AGENDA

MARCH 12, 2025
*4:30 P.M. (CLOSED SESSION) *5:45 P.M. (OPEN SESSION)
BOARD OF EDUCATION, REGULAR MEETING

THIS MEETING WILL BE HELD AT
2309 TULARE STREET, FRESNO, CALIFORNIA 93721
FRESNO UNIFIED SCHOOL DISTRICT
SECOND FLOOR - BOARD ROOM

***DESIGNATED TIMES FOR CONFERENCE/DISCUSSION ITEMS ARE ESTIMATES.**

Please note: Parking will be available for board meetings after 5:00 p.m. at the N Street Parking Pavilion, located on the southeast corner of Tulare and "N" streets - entrance on "N" street. Board meeting attendees without key cards should report to the parking booth attendant. Please do NOT take a ticket. Additionally, the City of Fresno will not enforce the street meters in this area after 6:00 p.m., Monday through Friday.

For the safety of all who attend Fresno Unified Board Meetings, everyone entering the Education Center building is subject to metal detector scanning. Board Policy 5145.12 allows for the use of metal detectors. Prohibited items are as follows: alcohol, illegal drugs, knives, or firearms.

In compliance with the Americans with Disabilities Act, those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the Board President or Board Office at 457-3727. Notification at least 48 hours prior to the meeting will enable the district to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids or services.

Any member of the public who wishes to address the Board shall submit a speaker card specifying the item(s) they wish to address. The card must be submitted before or during the Board's consideration of the item.

In accordance with Board Bylaw 9322, students and parents/guardians may request directory information or personal information (as defined in Education code 49061 and/or 49073.2) be excluded from the minutes by making a request in writing to the Superintendent or Board Clerk.

Public materials are available for public inspection at our website at: fresnounified.org/board

TRANSLATION SERVICES: Available in Spanish and Hmong in the meeting room upon request.



Agenda Approved by:
Interim Superintendent, Mao Misty Her

***4:30 P.M.**

PLEDGE OF ALLEGIANCE

Patrick Jensenwill lead the flag salute.

OPPORTUNITY FOR PUBLIC COMMENT ON CLOSED SESSION AGENDA

RECEIVE INFORMATION & REPORTS (See Section A)

RECESS FOR CLOSED SESSION TO DISCUSS THE FOLLOWING:

1. Student Expulsions Pursuant to Education Code Section 35146.
2. Conference with Labor Negotiator (Government Code Section 54957.6); Fresno Unified School District Negotiator(s): David Chavez and Paul Idsvoog; Employee Organizations(s): FTA, CSEA, Chapter 125, CSEA, Chapter 143, SEIU, Local 521, FASTA/SEIU, Local 521/CTW, CLC, Fresno Unified Building & Construction Trades/FTA; International Association of Machinists and Aerospace Workers (IAMAW), Unrepresented Employees: All Management, Confidential, and Supervisory Employees.
3. Public Employee Discipline, Dismissal, Release, Reassignment, Resignation (Government Code Section 54957).
4. Public Employment/Appointment (Government Code Section 54957).
    a. Superintendent Search
5. Conference with Legal Counsel – Existing Litigation (Government Code Section 54956.9 (d)(1)).
    a. Receipt of a Claim Pursuant to the Government Claims Act
        i. Claim GL24-1001-13664
6. Conference with Legal Counsel – Anticipated, Pending, Threatened Litigation (Government Code Section 54956.9(d)(2)).
    a. U.S. District Court of California, Eastern Division, Case No. 1:25 - at - 169
    b. Potential Case (one)

*5:45 P.M., RECONVENE and report action taken during Closed Session, if any.

A. RECEIVE INFORMATION & REPORTS

1. RECEIVE Resolution 25-55, Making a Determination to Submit a Waiver Request to the California State Board of Education with Respect to Certain Provisions of the California Education Code Relating to the Issuance of General Obligation Bonds, and Approving Related Documents and Actions

15 - 18

Receive Reso 25-55 Submit Waiver Request to State.docx

Receive Reso 25-55 Submit Waiver Request to State-BACKUP.pdf

Included in the Board material is Resolution 25-55, which makes a determination to submit a waiver request to the California State Board of Education with respect to certain provisions of the California Education Code relating to the issuance of general obligation bonds and approves related documents and actions. The purpose of the waiver request is to allow the district to issue its general obligation bonds, including bonds issued under Measure H, that may result in total outstanding bonded indebtedness that exceeds 2.5% of the taxable property within Fresno Unified School District. California Education Code Section 33050 provides the opportunity for a waiver of the 2.5% limit, upon approval on the State Board of Education. Waiver requests are frequently requested and granted. Approval of the waiver would mean no lapse in issuance of Measure H bonds, and continuation of the facility improvement program as planned. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Paul Idsvoog, telephone (559) 457-3134.

2. RECEIVE Resolution 25-56, Authorizing Debt Service Information to be Provided to the County of Fresno Respecting Unsold General Obligation Bonds of the Fresno Unified School District for Fiscal Year 2025/26 19 - 22

Receive Reso 25-56 Tax Levy.docx

Receive Reso 25-56 Tax Levy-BACKUP.pdf

Included in the Board material Resolution 25-56, to authorize the district's debt service estimate to be provided to the County of Fresno respecting unsold bonds for fiscal year 2025/26. District voters previously approved Measure M in March 2020, of which $60 million remains in unsold bond authorization. Voters also approved Measure H at an election held in November 2024 for $500 million. In order to fund voter-approved bond projects and maintain the district's tax rate, the district tentatively plans to issue Measure M Bonds, Measure H Bonds, and potential refunding bonds during fiscal year 2025/26. Formal Board approval will be sought for each bond series before issuance. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Paul Idsvoog, telephone (559) 457-3134.

3. RECEIVE Resolution 25-57, Authorizing the Issuance and Sale of General Obligation Bonds, Election of 2024, Series A, in the Aggregate Principal Amount of Not to Exceed $30,000,000, and Authorizing the Execution and Delivery of Documents and Actions in Connection Therewith 23 - 56

Receive Reso 25-57 Issue Measure H Bonds.docx

Receive Reso 25-57 Issue Measure H Bonds-BACKUP.pdf

Included in the Board material is Resolution 25-57, which provides for the issuance and sale of General Obligation Bonds, Election of 2024 (Measure H), Series A, in the aggregate principal amount of not to exceed $30,000,000 and authorizes execution and delivery of related documents and actions. The bonds will be issued under applicable provisions of the California Government Code to provide funds for school facility improvements for which they are authorized under Measure H. This will provide funding for board-identified priority projects and small capital projects over the next approximately 24 months. Fiscal impact: Funding source is Measure H, approved by the voter electorate in November 2024. Contact person: Paul Idsvoog, telephone (559) 457-3134.

4. RECEIVE Resolution 25-58, Authorizing the Issuance and Sale of 2025 Refunding General Obligation Bonds to Refund Outstanding General Obligation Bonds, Election of 2010, Series E, and Outstanding Election of 2010, Series F, and Approving Related Documents and Actions 57 - 90

Receive Reso 25-58 Issue Refunding Bonds.docx

Receive Reso 25-58 Issue Refunding Bonds-BACKUP.pdf

Included in the Board material is Resolution 25-58, which authorizes the issuance and sale of refunding General Obligation (GO) Bonds to refund outstanding GO Bonds, Election of 2010 (Measure Q), Series E, and outstanding GO Bonds, Election of 2010 (Measure Q), Series F, and approves related documents and actions. In 2015, Fresno Unified issued $54,998,095 of GO Bonds, Election of 2010, Series E, subject to original redemption August 01, 2025. In 2016, the district issued $30,010,000 of GO bonds, Election of 2010, Series F, subject to original redemption August 1, 2026. To take advantage of current low interest rates and maintain the district's aggregate tax rate, it is recommended the district refund the Series E and Series F bonds, which will result in debt service savings. Fiscal impact: Refunding the general obligation bonds is anticipated to result in over $1 million in debt service savings. Contact person: Paul Idsvoog, telephone (559) 457-3134.

5. RECEIVE Constituent Services Quarterly Reporting 91 - 93

CSO Quarterly Reporting

CSO Quarterly Reporting-BACKUP.pdf

Included in the Board material is the Constituent Services Quarterly Reporting for Constituent Services activities for the time period of November 1, 2024, through January 31, 2025. Also included is the Quarterly Reporting for the Valenzuela/Williams Uniform Complaint Procedures from November 1, 2024, through January 31, 2025, in accordance with Education Code § 35186. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Ambra O'Connor, telephone (559) 457-3838.

B. CONFERENCE/DISCUSSION AGENDA

There are no items for this section of the agenda.

C. CONSENT AGENDA

All Consent Agenda items are considered routine by the Board of Education and will be acted upon by one motion. There will be no separate discussion of items unless a Board member requests, in which event, the items will be considered following approval of the Consent Agenda.

OPPORTUNITY for Public Comment on Consent Agenda Items

1. APPROVE Personnel List — 94 - 98

Approve Personnel List.docx

Approve Personnel List-BACKUP.pdf

Included in the Board material is the personnel List, Appendix A, as submitted. The Interim Superintendent **recommends approval**. Fiscal Impact: There is no fiscal impact to the district at this time. Contact person: David Chavez, telephone (559) 457-3713.

2. ADOPT Findings of Fact and Recommendations of District Administrative Board

The Board of Education received and considered the Findings of Fact and Recommendations of District Administrative Panels resulting from hearings on expulsion and readmittance cases conducted during the period since the regular meeting of the Board held February 26, 2025. The Interim Superintendent **recommends adoption**. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Carlos Castillo, Ed.D., telephone (559) 457-3750.

3. APPROVE Meeting Minutes — 99 - 112

Approve Meeting Minutes-BACKUP.pdf

Included in the Board material are the draft minutes for the Board workshop held February 18, 2025, and the regular meeting of the Fresno Unified School District Board of Education, held February 26, 2025. The Interim Superintendent **recommends approval**. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Interim Superintendent, Mao Misty Her, telephone (559) 457-3884.

4. ADOPT Resolution 25-43 and Resolution 25-44, Measure H Bond 113 - 133

Adopt Resolution 25-43 and Resolution 25-44, Measure H Bond.docx

Adopt Resolution 25-43 and Resolution 25-44, Measure H Bond - BACKUP.pdf

Included in the Board material are Resolution 25-43 and Resolution 25-44 for adoption by the Board, which will complete the process for the passage of Measure H. The Interim Superintendent **recommends adoption**. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Paul Idsvoog, telephone (559) 457-3134.

5. APPROVE Student Outcomes Focused Governance Implementation Timeline 134 - 155

Approve Student Outcomes Focused Governance Implementation Timeline.docx

Approve Student Outcomes Focused Governance Implementation Timeline Backup.pdf

Included in the Board material is the updated Student Outcomes Focused Governance implementation timeline, established by the Board of Education in collaboration with the Council of the Great City Schools. The timeline will be presented as a routine item for review and approval on a monthly basis. The Board President **recommends approval**. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Ambra O'Connor, telephone (559) 457-3750.

6. APPROVE Proposed Amendment to the 2024/25 Board Meeting Calendar 156 - 157

Approve Proposed Amendment to the 2024-25 Board Meeting Calendar.docx

Approve Proposed Amendment to the 2024-25 Board Meeting Calendar-BACKUP.pdf

Included for Board consideration is a request to amend the 2024/25 Board Meeting Calendar. Approval of this item will reschedule the regular meeting of the Board of Education from Wednesday, April 09, 2025, to Wednesday, April 30, 2025. The Board President **recommends approval**. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Ambra O'Connor, telephone (559) 457-3838.

7. APPROVE the Fresno Unified School District 2024-25 Second Interim Financial Report 158 - 305

2024-25 Second Interim Financial Report.docx

2024-25 Second Interim Financial Report-BACKUP.pdf

Included in the Board material is the Fresno Unified School District Second Interim Financial Report. California school districts are required to approve interim financial reports twice each fiscal year. The Fresno Unified School District 2024/25 Second Interim Financial Report is presented for approval and reflects a positive certification of the district's financial condition. The report is based on the January 31, 2025, year-to-date revenue and expenditures as required by state law. The Interim Superintendent **recommends approval** of the Second Interim Financial Report for submission to the County Superintendent of Schools. Fiscal impact: A positive certification reflects that the district's projected reserve for 2024/25 at $128.0 million exceeds the minimum required reserve for economic uncertainties (2%). Additionally, projections indicate a positive cash balance for the current year and two subsequent years. The support material reflects a multi-year projected budget for the Unrestricted General Fund and utilizes the State assumptions developed by the California County Superintendents Educational Services Association. Contact person: Patrick Jensen, telephone (559) 457-6226.

8. APPROVE Grant Application to the Fresh Fruit and Vegetables Program 306

Approve Grant Application to the Fresh Fruit and Vegetables Program.docx

Included in the Board material is information about the Fresh Fruit and Vegetable Program (FFVP) through the California Department of Education. The FFVP provides free fresh fruit or vegetable snacks to elementary school students, during the school day, outside of the School Breakfast and National School Lunch (NSLP) Programs. The goals are to introduce children to new and different varieties of fresh fruits and vegetables and increase overall acceptance and consumption of fresh, unprocessed produce. The Interim Superintendent **recommends approval**. Fiscal impact: The grant will fund $50-$75 per student for purchase of fruits and vegetables. Contact person: Paul Idsvoog, telephone (559) 457-3134.

9. APPROVE Award of Request for Qualifications 25-13, Art Enrichment Services — 307 - 309

Approve Award of Request for Qualifications 25-13, Arts Enrichment Services.docx

Approve Award of Request for Qualifications 25-13 Arts Enrichment Services-BACKUP.pdf

Included in the Board material is information on Request for Qualifications (RFQ) 25-13, to prequalify a pool of vendors in the categories of Professional Learning and Indirect/Direct Student Services. Services include high-quality arts instructional practices that are equity-centered and based on the California State Standards and professional development that include culturally relevant practices within the context of Arts. The term is a three-year period with the option to renew for two one-year periods and will begin July 01, 2025. The Interim Superintendent **recommends approval**. Fiscal impact: Sufficient funds in the amount of $12,000,000 are available in the Proposition 28 school site funds. Contact person: Carlos Castillo, Ed.D., telephone: (559) 457-3750.

10. DENY Claim GL24-1001-13664 — 310 - 322

Deny-ClaimGL24-1001-13664.docx

Deny-ClaimGL24-1001-13664-BACKUP.pdf

Included in the Board material is a Claim for Damages by Curtis Carton, case GL24-1001-13664. The Superintendent **recommends the Claim be denied**, and the matter referred to the district's Risk Management Department for further handling. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Patrick Jensen, telephone (559) 457-6226.

11. RATIFY Agreement with Law Office of Mark T. Harris — 323 - 339

Ratify Agreement with Law Office of Mark T. Harris.docx

Ratify Agreement with Law Office of Mark T. Harris-BACKUP.pdf

Included in the Board material is an agreement with the Law Office of Mark T. Harris to provide an independent assessment of matters that arise from within the district pertaining to race, ethnicity, national origin, gender, and sexual orientation involving employees and students. The Interim Superintendent **recommends ratification**. Fiscal impact: Sufficient funds in the amount of $50,000 are available in the Diversity, Equity, and Inclusion budget. Contact person: Carlos Castillo, Ed.D., telephone (559) 457-3750.

12. RATIFY Change Orders 340 - 399

Ratify Change Orders.docx

Ratify Change Orders-BACKUP.pdf

Included in the Board material is information on Change Orders for projects as follows:

Bid 23-12B, Design Build Services for the Multi-Site Heating, Ventilation, and Air Conditioning Design and Replacement Project (Elementary and Secondary School Emergency Relief III Federal Fund)

Change Order 1 (Kirk) presented for ratification: $-172,421

Change Order 1 (Powers) presented for ratification: $-178,819

Bid 23-33, Del Mar Elementary School New Multi-Purpose Building

Change Order 4 (MPB) presented for ratification: $120,791

Change Order 5 (New Kindergarten Bldg., Admin and Library Mod) presented for ratification: $79,251

Bid 24-12, Ahwahnee and Fort Miller Middle Schools Confidential Spaces Installation

Change Order 1 (Ahwahnee) presented for ratification: $59,684

Change Order 1 (Fort Miller) presented for ratification: $9,523

Bid 24-16, Roeding Elementary School Confidential Spaces and Administration Building Modernization

Change Order 7 presented for ratification: $1,533

Bid 24-39, Dailey Elementary Charter School Multipurpose Building Heating, Ventilation, Air Conditioning Improvements

Change Order 2 presented for ratification: $96,749

Bid 24-66, Edison High School Athletic Field Improvements

Change Order 1 presented for ratification: $76,858

Bid 24-86, Nutrition Center Facility Upgrades

Change Order 1 presented for ratification: $4,680

Bid 24-87, Gaston Middle School Sitework and Portable Improvement

Change Order 5 presented for ratification: $-1,708

Bid 24-94 Section B, Sunset Elementary Schools Playground Replacements

Change Order 1 presented for ratification: $23,880

The Interim Superintendent **recommends ratification**. Fiscal impact: Sufficient funds in the amount of $302,313 are available in the Measure M Fund for Bids 23-33, 24-16, 24-66, and 24-94. $96,749 is available in the Measure X Fund for Bid 24-39, and $283,741 will be credited to the Elementary and Secondary School Emergency Relief III Federal Fund for Bids 23-12, 24-12, 24-87. $4,680 is available in the Kitchen Infrastructure and Training Grant Fund for Bid 24-86. Contact person: Paul Idsvoog, telephone (559) 457-3134.

13. RATIFY Filing of Notices of Completion — 400 - 406

Ratify Filing of Notices of Completion.docx

Ratify Filing of Notices of Completion-BACKUP.pdf

Included in the Board material is information on Notices of Completion for projects which have been completed according to plans and specifications as follows:

Bid 23-12A, Design Build Services for the Multi-Site Heating, Ventilation, and Air Conditioning Design and Replacement Project (Elementary and Secondary School Emergency Relief III Federal Fund)

Bid 23-12B, Design Build Services for the Multi-Site Heating, Ventilation, and Air Conditioning Design and Replacement Project (Elementary and Secondary School Emergency Relief III Federal Fund)

Bid 24-12, Ahwahnee and Fort Miller Middle Schools Confidential Spaces Installation

Bid 24-16, Roeding Elementary School Confidential Spaces and Administration Building Modernization

The Interim Superintendent **recommends ratification**. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Paul Idsvoog, telephone (559) 457-3134.

14. RATIFY December Purchase Orders Primary Report 407 - 455

Ratify December Purchase Orders Primary Report.docx

Ratify December Purchase Orders Primary Report-BACKUP.pdf

Included in the Board material is information on purchase orders issued from December 01, 2024, through December 31, 2024. Two agenda items are presented to ratify purchase orders. The first item includes the Primary Report with all purchase orders issued during the reported dates with the exception of those that may present a potential conflict of interest for an individual Board member. All remaining purchase orders are in the Supplemental Report and presented as a second agenda item. The Interim Superintendent **recommends ratification**. Fiscal impact: Funding is noted in the support material. Contact person: Paul Idsvoog, telephone (559) 457-3134.

15. RATIFY December Purchase Orders Supplemental Report 456 - 457

Ratify December Purchase Orders Supplemental Report.docx

Ratify December Purchase Orders Supplemental Report-BACKUP.pdf

Included in the Board material is information on purchase orders issued from December 01, 2024, through December 31, 2024. Two agenda items are presented to ratify purchase orders. The first item includes the Primary Report with all purchase orders issued during the reported dates with the exception of those that may present a potential conflict of interest for an individual Board member. All remaining purchase orders are in the Supplemental Report and presented as a second agenda item. The Interim Superintendent **recommends ratification**. Fiscal impact: Funding is noted in the support material. Contact person: Paul Idsvoog, telephone (559) 457-3134.

UNSCHEDULED ORAL COMMUNICATIONS

Individuals who wish to address the Board on topics within the Board's subject matter jurisdiction, but **not** listed on this agenda may do so at this time. If you wish to address the Board on a specific item that is listed on the agenda, you should do so when that specific item is called. Individuals shall submit a speaker card specifying the topic they wish to address. To the extent practical, the card should be submitted before the Board President announces unscheduled oral communications.

While time limitations are at the discretion of the Board President, generally members of the public will be limited to a maximum of three (3) minutes per speaker for a total of thirty (30) minutes of public comment as designated on this agenda. The Board recognizes that individuals may ask the Board to answer questions or respond to statements made during unscheduled oral communications and in accordance with Board Bylaw 9323, the Board shall take no action or discussion on any item not appearing on the posted agenda, except as authorized by law.

Members of the public with questions on school district issues may submit them in writing. The Board will automatically refer to the Superintendent any formal requests that are brought before them at this time. The appropriate staff member will furnish answers to questions.

OPPORTUNITY for Board Member Reflections on the Board Shared Agreements

Board members will have an opportunity to reflect on the Board Shared Agreements.

D. ADJOURNMENT

NEXT SCHEDULED REGULAR MEETING

WEDNESDAY, MARCH 26, 2025

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 12, 2025

ACTION REQUESTED: RECEIVE

TITLE AND SUBJECT: Receive Resolution 25-55, Making a Determination to Submit a Waiver Request to the California State Board of Education with Respect to Certain Provisions of the California Education Code Relating to the Issuance of General Obligation Bonds, and Approving Related Documents and Actions

ITEM DESCRIPTION: Included in the Board material Resolution 25-55, included in the Board material, makes a determination to submit a waiver request to the California State Board of Education with respect to certain provisions of the California Education Code relating to the issuance of general obligation bonds, and approves related documents and actions.

The purpose of the waiver request is to allow the district to issue its general obligation bonds, including bonds issued under Measure H, that may result in total outstanding bonded indebtedness that exceeds 2.5% of the taxable property within Fresno Unified School District. California Education Code Section 33050 provides the opportunity for a waiver of the 2.5% limit, upon approval on the State Board of Education. Waiver requests are frequently requested and granted. Approval of the waiver would mean no lapse in issuance of Measure H bonds, and continuation of the facility improvement program as planned.

Resolution 25-55 will be recommended for action on the March 26, 2025, Board meeting agenda.

FINANCIAL SUMMARY: There is no fiscal impact to the district.

PREPARED BY: Paul Idsvoog

DIVISION: Operational Services

CABINET APPROVAL PHONE: (559) 457-3134

CABINET APPROVAL: Paul Idsvoog, Chief Operations and Classified Labor Management Officer

RESOLUTION NO. 25-55

RESOLUTION OF THE BOARD OF EDUCATION OF THE FRESNO UNIFIED SCHOOL DISTRICT MAKING A DETERMINATION TO SUBMIT A WAIVER REQUEST TO THE CALIFORNIA STATE BOARD OF EDUCATION WITH RESPECT TO CERTAIN PROVISIONS OF THE CALIFORNIA EDUCATION CODE RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS UNDER MEASURE H, AND APPROVING RELATED DOCUMENTS AND ACTIONS

WHEREAS, a bond election was duly and regularly held in the Fresno Unified School District (the "District") on November 5, 2024, under the procedures specified in Proposition 39 (Article XIII A Section 1 paragraph (b) of the California Constitution) for the purpose of submitting Measure H to the qualified electors of the District authorizing the issuance of general obligation bonds of the District in the aggregate principal amount of $500,000,000 (the "Measure H Bonds"), and more than 55% of the votes cast at said election were in favor of the issuance of the Measure H Bonds; and

WHEREAS, certain provisions of the California Education Code limit the amount of outstanding bonded indebtedness a unified school district may have outstanding to 2.50% of the taxable property of the school district, which currently limits the ability of the District to issue Measure H Bonds; and

WHEREAS, the District has determined at this time to request from the State Board of Education, pursuant to the provisions of California Education Code Sections 33050 and following (the "Waiver Law"), a waiver of the application of certain sections of the California Education Code in connection with the issuance of Measure H Bonds as required to provide financing for important capital school facility projects of the District; and

WHEREAS, as required pursuant to Education Code Section 33050, the District has on this date held a public hearing on the matter of pursuing such a waiver, which public hearing was held following public notices by publication and posting;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Fresno Unified School District as follows:

Section 1. Findings. All of the above recitals are true and correct and the Board of Education so finds.

Section 2. Determination to File Waiver Request. The Board of Education hereby determines that it is in the best interests of the District to apply to the State Board of Education pursuant to the Waiver Law for a waiver of those portions of Education Code Sections 15106 and 15270 which require that the aggregate amount of general obligation bonds issued by the District may not exceed 2.50% of the taxable property of the District as shown by the last equalized assessment of Fresno County in order to provide for the issuance of all of the Measure H Bonds.

The Superintendent, the Deputy Superintendent/CFO, Administrative Services or such officers' designee are hereby authorized, with the assistance of the District's financial advisor, to complete, execute and file the waiver request and any other related forms with the State Board of Education in the forms required by the State Board of Education, and to take all necessary actions in connection therewith.

Section 3. Official Actions. The President of the Board, the Superintendent, the Deputy Superintendent/CFO, Administrative Services and other officers of the District, are hereby authorized and directed to take such additional actions consistent with the intent of this Resolution in connection with the waiver request described herein, which any of them deem necessary and desirable to accomplish the purposes hereof.

Section 4. Effective Date. This Resolution shall take effect immediately upon its passage and adoption.

* * * * * *

The foregoing Resolution was adopted at a meeting of the Board of Education of the Fresno Unified School District this 26th day of March, 2025, by the following vote.

AYES:

NOES:

ABSTAIN:

ABSENT:

I, Valerie F. Davis, President of the Fresno Unified School District Governing Board, do hereby certify that the foregoing is full, true, and correct copy of the Resolution passed and adopted by said Board at a regularly scheduled and conducted meeting held on said date, which Resolution if on file in office of said Board.

President of the Board of Education
Fresno Unified School District

I, Genoveva Islas, Clerk of the Board of Education of the Fresno Unified School District Governing Board, do hereby certify that the foregoing Resolution was regularly introduced and adopted by the Board of Education of the Fresno Unified School District Governing Board at a regular meeting thereof held on the 26th day of March, 2025, by the above described vote of the Governing Board;

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Fresno Unified School District Governing Board this 26th day of March, 2025**.**

Clerk of the Board of Education
Fresno Unified School District

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 12, 2025

ACTION REQUESTED: RECEIVE

TITLE AND SUBJECT: Receive Resolution 25-56, Authorizing Debt Service Information to be Provided to the County of Fresno Respecting Unsold General Obligation Bonds of the Fresno Unified School District for Fiscal Year 2025/26.

ITEM DESCRIPTION: Included in the Board material Resolution 25-56, to authorize the district's debt service estimate to be provided to the County of Fresno respecting unsold bonds for fiscal year 2025/26. District voters previously approved Measure M in March 2020, of which $60 million remains in unsold bond authorization. Voters also approved Measure H at an election held in November 2024 for $500 million. In order to fund voter-approved bond projects and maintain the district's tax rate, the District tentatively plans to issue Measure M Bonds, Measure H Bonds, and potential refunding bonds during fiscal year 2025/26. Formal Board approval will be sought for each bond series before issuance.

Because these bonds may be issued after the tax rate levy is established by the County for fiscal year 2025/26, the district is requesting the County of Fresno to levy a sufficient property tax for that purpose on the upcoming tax rolls. Section 15252 of the Education Code requires the County to levy a tax for payment of bonds which a school district expects to be sold before the next tax levy, at the request of the district's governing board.

Resolution 25-56 authorizes the district to file a certified copy of the resolution with the Clerk of the Board of Supervisors and to provide an estimate of the debt service requirements for the next issues of bonds to the County Auditor-Controller, to identify the amount of property taxes required to be levied in the fiscal year for payment of the debt service on the bonds. The district will work with its financial advisor, Keygent, LLC, to make the appropriate filings with the County.

Resolution 25-56, which will be recommended for action on the March 26, 2025, Board meeting agenda.

FINANCIAL SUMMARY: There is no fiscal impact to the district.

PREPARED BY: Paul Idsvoog

DIVISION: Operational Services

CABINET APPROVAL PHONE: (559) 457-3134

CABINET APPROVAL: Paul Idsvoog, Chief Operations and Classified Labor Management Officer

RESOLUTION NO. 25-56

AUTHORIZING DEBT SERVICE INFORMATION TO BE PROVIDED TO THE COUNTY OF FRESNO RESPECTING UNSOLD GENERAL OBLIGATION BONDS AND REFUNDING GENERAL OBLIGATION BONDS OF THE FRESNO UNIFIED SCHOOL DISTRICT FOR FISCAL YEAR 2025-26

WHEREAS, the Board of Education of the Fresno Unified School District (the "District") has authorized the issuance and sale of its not to exceed $30,000,000 aggregate principal amount of Fresno Unified School District (Fresno County, California) General Obligation Bonds, Election of 2024, Series A, pursuant to the authorization under Measure H which was approved by the voters of the District at an election held on November 5, 2024 ("Measure H"); and

WHEREAS, the Board may authorize the issuance of an additional series of bonds under Measure H and Measure M, and may authorize the issuance of one or more series of refunding general obligation bonds of the District, the debt service on which is required to be paid from *ad valorem* property taxes levied in fiscal year 2025-26 (the "Additional Bonds"); and

WHEREAS, pursuant to Section 15252 of the California Education Code, the Board of Supervisors of the County of Fresno (the "County") is required to levy a tax for the payment of bonds which have been authorized by the electors of the District but not yet sold, provided that the Board of Education of the District informs the County of its intention to issue and sell such bonds prior to the next tax levy; and

WHEREAS, the District wishes to inform the County prior to the next tax levy that it intends to issue and sell one or more series of Additional Bonds in 2025-26 which will require a tax levy on the 2025-26 tax rolls, and to provide the County with the information necessary to include in the 2025-26 tax levy a tax providing sufficient money to meet the payments of the principal of and interest on the unsold Additional Bonds; and

WHEREAS, the Board of Education wishes at this time to authorize District staff to make certain communications with the County respecting the foregoing;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Fresno Unified School District as follows:

Section 1. Recitals. The Board of Education hereby finds and determines that the foregoing recitals are true and correct.

Section 2. Intention to Issue Additional Bonds. The Governing Board hereby expresses its current expectation that it will cause the issuance and sale of one or more series of series of general obligation bonds, including bonds issued under Measure H and Measure M, and refunding general obligation bonds in fiscal year 2025-26, the debt service on which is required to be paid from the proceeds of *ad valorem* property taxes to be levied by the County for fiscal year 2025-26.

Section 3. Information to County. The Superintendent or the Chief Financial Officer of the District, or any authorized designee thereof, are hereby authorized to (a) file a certified copy of this Resolution with the Clerk of the Board of Supervisors, and (b) provide, or cause to be provided, an estimate of debt service for the Additional Bonds to the Auditor-Controller of the County at the earliest possible date following the adoption of this Resolution.

Section 4. Request to County to Levy Tax. The Board of Supervisors of the County is hereby requested, in accordance with Sections 15252 through 15254 of the Education Code, to adopt a tax rate which takes into account the issuance of one or more series of Additional Bonds as described in this Resolution, based upon estimated debt service schedules prepared by officers of the District or the District's consultants, and to levy an *ad valorem* property tax in fiscal year 2025-26 on all taxable property in the District sufficient to pay said debt service. The proceeds of such taxes shall be deposited into the debt service fund of the District established pursuant to the Education Code for bonds of the District.

Section. 5. Application of Tax Proceeds. In the event that the Additional Bonds described herein are not sold during fiscal year 2025-26, or are sold in such amount and on such terms that the proceeds of the tax requested in Section 4, or any portion thereof, is not required for payment of debt service due on the Additional Bonds, the Board hereby requests that the Fresno County Auditor-Controller/Treasurer-Tax Collector, or other appropriate official of the County, cause the remaining proceeds of the respective tax to be held in the District's debt service fund and applied to debt service on other outstanding general obligation bonds of the District coming due in fiscal year 2025-26.

Section 6. Effective Date. This Resolution shall take effect immediately upon its adoption.

* * * * * * * *

PASSED AND ADOPTED on March 26, 2025, by the following vote:

The foregoing Resolution was adopted at a meeting of the Board of Education of the Fresno Unified School District this 26th day of March 2025, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I, Valerie F. Davis, President of the Fresno Unified School District Governing Board, do hereby certify that the foregoing is full, true, and correct copy of the Resolution passed and adopted by said Board at a regularly scheduled and conducted meeting held on said date, which Resolution if on file in office of said Board.

_____

President of the Board of Education
Fresno Unified School District

I, Genoveva Islas, Clerk of the Board of Education of the Fresno Unified School District Governing Board, do hereby certify that the foregoing Resolution was regularly introduced and adopted by the Board of Education of the Fresno Unified School District Governing Board at a regular meeting thereof held on the 26th day of March, 2025, by the above described vote of the Governing Board;

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Fresno Unified School District Governing Board this 26th day of March, 2025.

_____

Clerk of the Board of Education
Fresno Unified School District

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 12, 2025

ACTION REQUESTED: RECEIVE

TITLE AND SUBJECT: Receive Resolution 25-57, Authorizing the Issuance and Sale of General Obligation Bonds, Election of 2024, Series A, in the Aggregate Principal Amount of Not to Exceed $30,000,000, and Authorizing the Execution and Delivery of Documents and Actions in Connection Therewith

ITEM DESCRIPTION: Included in the Board material is Resolution 25-57, which provides for the issuance and sale of General Obligation Bonds, Election of 2024 (Measure H), Series A, in the aggregate principal amount of not to exceed $30,000,000 and authorizes execution and delivery of related documents and actions. The bonds will be issued under applicable provisions of the California Government Code to provide funds for school facility improvements for which they are authorized under Measure H. This will provide funding for board-identified priority projects and small capital projects over the next approximately 24 months.

Resolution 25-57, which will be recommended for action on the March 26, 2025, Board meeting agenda, approves the draft Preliminary Official Statement, draft Bond Purchase Agreement, and draft Paying Agent Agreement.

FINANCIAL SUMMARY: Funding source is Measure H, approved by the voter electorate in November 2024.

PREPARED BY: Paul Idsvoog

DIVISION: Operational Services

CABINET APPROVAL PHONE: (559) 457-3134

CABINET APPROVAL: Paul Idsvoog, Chief Operations and Classified Labor Management Officer

RESOLUTION NO. 25-57

RESOLUTION OF THE BOARD OF EDUCATION OF THE FRESNO UNIFIED SCHOOL DISTRICT AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS, ELECTION OF 2024, SERIES A IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED $30,000,000, AUTHORIZING THE EXECUTION AND DELIVERY OF A BOND PURCHASE AGREEMENT AND OFFICIAL STATEMENT, AND APPROVING DOCUMENTS AND OFFICIAL ACTIONS RELATING THERETO

WHEREAS, a bond election was duly and regularly held in the Fresno Unified School District (the "District") on November 5, 2024, under the procedures specified in Proposition 39 (Article XIII A Section 1 paragraph (b) of the California Constitution) for the purpose of submitting Measure H ("Measure H") to the qualified electors of the District authorizing the issuance of general obligation bonds of the District in the aggregate principal amount of $500,000,000 (the "Measure H Bonds"), and 55% or more of the votes cast at said election were in favor of the issuance of the Measure H Bonds; and

WHEREAS, the Board of Education of the District (the "Board") is authorized to provide for the issuance and sale of any series of Measure H Bonds on behalf of the District under the provisions of Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code (the "Bond Law"); and

WHEREAS, the Board wishes at this time to initiate proceedings for the issuance and sale of an initial series of Measure H Bonds under the Bond Law (the "Series A Bonds") as provided in this Resolution, for the purpose of providing financing for projects authorized under Measure H; and

WHEREAS, the Board has authorized applying for a waiver of the statutory bonding capacity limitation (the "Waiver") to the State Board of Education, and issuance of the Series A Bonds will be in contingent upon the grant of such waiver; and

WHEREAS, pursuant to Government Code Section 5852.1 certain financial information relating to the Series A Bonds is set forth in Appendix A attached to this Resolution, and such information is hereby disclosed and made public; and

WHEREAS, the Board has previously approved a Debt Issuance and Management Policy which complies with Government Code Section 8855, and the issuance of the Series A Bonds will be in compliance with said policy;

NOW, **THEREFORE**, the Board of Education of the Fresno Unified School District hereby finds, determines, declares and resolves as follows:

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Fresno Unified School District as follows:

ARTICLE I

DEFINITIONS; AUTHORITY

Section 1.01. Definitions. The terms defined in this Section, as used and capitalized herein, shall, for all purposes of this Resolution, have the meanings given them below, unless the context clearly requires some other meaning. Any capitalized terms defined in the recitals of this Resolution and not otherwise defined in this Section shall have the meaning given such terms in the recitals.

"Authorized Investments" means the County Investment Pool, the Local Agency Investment Fund, any investments authorized pursuant to Sections 53601 and 53635 of the California Government Code, provided that said investments are part of the County treasury, in accordance with Section 15146(g) of the Education Code.

"Board" means the Board of Education of the District.

"Bond Counsel" means (a) the firm of Jones Hall, A Professional Law Corporation, or (b) any other attorney or firm of attorneys nationally recognized for expertise in rendering opinions as to the legality and tax exempt status of securities issued by public entities.

"Bond Law" means Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California, commencing with Section 53506 of said Code, as in effect on the date of adoption of this Resolution and as amended hereafter.

"Bond Purchase Agreement" means the Bond Purchase Agreement between the District and the Underwriter, pursuant to which the Underwriter agrees to purchase the Series A Bonds and pay the purchase price therefor.

"Building Fund" means the fund established and held by the County under Section 3.03.

"Closing Date" means the date upon which there is a delivery of the Series A Bonds in exchange for the amount representing the purchase price of the Series A Bonds by the Underwriter.

"Continuing Disclosure Certificate" means the Continuing Disclosure Certificate with respect to the Series A Bonds, which is executed and delivered by a District Representative on the Closing Date.

"Costs of Issuance" means all items of expense directly or indirectly payable by or reimbursable to the District and related to the authorization, issuance, sale and delivery of the Series A Bonds, including but not limited to the costs of preparation and reproduction of documents, printing expenses, filing and recording fees, initial fees and charges of the Paying Agent and its counsel, legal fees and charges, fees and disbursements of the Municipal Advisor, Bond Counsel, consultants and other professional firms, rating agency fees and any other cost, charge or fee in connection with the original issuance and sale of the Series A Bonds.

"County" means the County of Fresno, a political subdivision of the State of California, duly organized and existing under the Constitution and laws of the State of California.

"County Treasurer" means the Fresno County Auditor-Controller/Treasurer-Tax Collector, or any authorized deputy thereof.

"Debt Service Fund" means the fund established and held by the County Treasurer under Section 4.02.

"Depository" means (a) initially, DTC, and (b) any other Securities Depository acting as Depository under Section 2.09.

"Depository System Participant" means any participant in the Depository's book-entry system.

"District" means the Fresno Unified School District, a unified school district organized under the Constitution and laws of the State of California, and any successor thereto.

"District Representative" means the President of the Board, the Superintendent, the Chief Financial Officer or the Chief Operations and Classified Labor Management Officer of the District, or the written designee of such officers, or any other person authorized by resolution of the Board to act on behalf of the District with respect to this Resolution and the Series A Bonds.

"DTC" means The Depository Trust Company, New York, New York, and its successors and assigns.

"Education Code" means the Education Code of the State of California as in effect on the date of adoption of this Resolution and as amended hereafter.

"Federal Securities" means: (a) any direct general non-callable obligations of the United States of America, including obligations issued or held in book entry form on the books of the Department of the Treasury of the United States of America; (b) any obligations the timely payment of principal of and interest on which are directly or indirectly guaranteed by the United States of America or which are secured by obligations described in the preceding clause (a); (c) the interest component of Resolution Funding Corporation strips which have been stripped by request to the Federal Reserve Bank of New York in book-entry form; and (d) bonds, debentures, notes or other evidence of indebtedness issued or guaranteed by any of the following federal agencies: (i) direct obligations or fully guaranteed certificates of beneficial ownership of the U.S. Export-Import Bank; (ii) certificates of beneficial ownership of the Farmers Home Administration; (iii) participation certificates of the General Services Administration; (iv) Federal Financing Bank bonds and debentures; (v) guaranteed Title XI financings of the U.S. Maritime Administration; (vi) project notes, local authority bonds, new communities debentures and U.S. public housing notes and bonds of the U.S. Department of Housing and Urban Development; and (vii) obligations of the Federal Home Loan Bank (FHLB).

"Interest Payment Dates" means the dates in each year during the term of the Series A Bonds on which interest is due and payable, as set forth in the Bond Purchase Agreement.

"Measure H" means the measure by that designation which was submitted to and approved by the requisite 55% of the voters of the District at an election held on November 5, 2024, authorizing the issuance of general obligation bonds of the District in the aggregate principal amount of $500,000,000.

"Municipal Advisor" means Keygent LLC, as municipal advisor to the District in connection with the issuance and sale of the Series A Bonds.

"Office" means the office or offices of the Paying Agent for the payment of the Series A Bonds and the administration of its duties hereunder, as such office or offices are identified in a written notice filed with the District by the Paying Agent.

"Outstanding," when used as of any particular time with reference to Series A Bonds, means all Series A Bonds except (a) Series A Bonds theretofore canceled by the Paying Agent or surrendered to the Paying Agent for cancellation, (b) Series A Bonds paid or deemed to have been paid within the meaning of Section 9.02 and (c) Series A Bonds in lieu of or in substitution for which other Series A Bonds have been authorized, executed, issued and delivered by the District under this Resolution.

"Owner", whenever used herein with respect to a Series A Bond, means the person in whose name the ownership of such Series A Bond is registered on the Registration Books.

"Paying Agent" means the Paying Agent appointed by the District and acting as paying agent, registrar and authenticating agent for the Series A Bonds, its successors and assigns, and any other corporation or association which may at any time be substituted in its place, as provided in Section 6.01.

"Record Date" means the 15th day of the month preceding an Interest Payment Date, whether or not such day is a business day.

"Registration Books" means the records maintained by the Paying Agent for the registration of ownership and transfer of the Series A Bonds under Section 2.08.

"Resolution" means this Resolution, as originally adopted by the Board and including all amendments hereto and supplements hereof which are duly adopted by the Board from time to time in accordance herewith.

"Securities Depositories" means DTC; and, in accordance with then current guidelines of the Securities and Exchange Commission, such other addresses and/or such other securities depositories as the District may designate in a Written Request of the District delivered to the Paying Agent.

"Series A Bonds" means the not to exceed $30,000,000 aggregate principal amount of Fresno Unified School District (Fresno County, California) General Obligation Bonds, Election of 2024, Series A, issued and at any time Outstanding under this Resolution.

"Tax Code" means the Internal Revenue Code of 1986 as in effect on the Closing Date or (except as otherwise referenced herein) as it may be amended to apply to obligations issued on the Closing Date, together with applicable proposed, temporary and final regulations promulgated, and applicable official public guidance published, under said Code.

"Term Bonds" means any Series A Bonds which are subject to mandatory sinking fund redemption under Section 2.03(b).

"Underwriter" means Stifel Nicolaus & Company, Incorporated, on behalf of itself and Piper Sandler & Co., as the designated underwriters of the Series A Bonds upon the negotiated sale thereof pursuant to Section 3.01.

"Written Request of the District" means an instrument in writing signed by a District Representative or by any other officer of the District duly authorized to act on behalf of the District pursuant to a written certificate of a District Representative.

Section 1.02. Interpretation.

(a) Unless the context otherwise indicates, words expressed in the singular include the plural and vice versa and the use of the neuter, masculine, or feminine gender is for convenience only and include the neuter, masculine or feminine gender, as appropriate.

(b) Headings of articles and sections herein and the table of contents hereof are solely for convenience of reference, do not constitute a part hereof and do not affect the meaning, construction or effect hereof.

(c) All references herein to "Articles," "Sections" and other subdivisions are to the corresponding Articles, Sections or subdivisions of this Resolution; the words "herein," "hereof," "hereby," "hereunder" and other words of similar import refer to this Resolution as a whole and not to any particular Article, Section or subdivision hereof.

(d) Whenever the term "may" is used herein with respect to an action by the District or any other party, such action shall be discretionary and the party who "may" take such action shall be under no obligation to do so.

(e) The words "include," "includes" and "including" shall be deemed to be followed by the phrase "without limitation."

Section 1.03. Authority for this Resolution; Findings. This Resolution is entered into under the provisions of the Bond Law. The Board hereby certifies that all of the things, conditions and acts required to exist, to have happened or to have been performed precedent to and in the issuance of the Series A Bonds do exist, have happened or have been performed in due and regular time and manner as required by the laws of the State of California, and that the amount of the Series A Bonds, together with all other indebtedness of the District, does not exceed any limit prescribed by any laws of the State of California.

ARTICLE II

THE SERIES A BONDS

Section 2.01. Authorization. The Board hereby authorizes the issuance of the Series A Bonds in the aggregate principal amount not to exceed $30,000,000 under and subject to the terms of the Bond Law and this Resolution, for the purpose of raising money to finance the acquisition, construction and improvement of educational facilities and property of the District in accordance with Measure H, and to pay Costs of Issuance. This Resolution constitutes a continuing agreement between the District and the Owners of all of the Series A Bonds issued or to be issued hereunder and then Outstanding to secure the full and final payment of principal of and interest on all Series A Bonds which may be Outstanding hereunder, subject to the covenants, agreements, provisions and conditions herein contained. The Series A Bonds shall be designated the "Fresno Unified School District (Fresno County, California) General Obligation Bonds, Election of 2024, Series A", together with such additional designation as shall be set forth in the Bond Purchase Agreement.

Section 2.02. Terms of Series A Bonds.

(a) Terms of Series A Bonds. The Series A Bonds shall be issued as fully registered bonds, without coupons, in such denominations as are specified in the Bond Purchase Agreement, but in an amount not to exceed the aggregate principal amount of Series A Bonds maturing in the year of maturity of the Series A Bond for which the denomination is specified. The Series A Bonds shall be lettered and numbered as the Paying Agent may prescribe, and shall be dated as of the Closing Date.

Interest on the Series A Bonds shall be payable semiannually on each Interest Payment Date. Each Bond shall bear interest from the Interest Payment Date next preceding the date of registration and authentication thereof unless (i) it is authenticated as of an Interest Payment Date, in which event it shall bear interest from such date, or (ii) it is authenticated prior to an Interest Payment Date and after the close of business on the Record Date preceding such Interest Payment Date, in which event it shall bear interest from such Interest Payment Date, or (iii) it is authenticated prior to the first Record Date, in which event it shall bear interest from the Closing Date. Notwithstanding the foregoing, if interest on any Series A Bond is in default at the time of authentication thereof, such Series A Bond shall bear interest from the Interest Payment Date to which interest has previously been paid or made available for payment thereon.

(b) Maturities; Basis of Interest Calculation. The Series A Bonds shall mature on the dates, in the years and in the amounts, and shall bear interest at the rates, as determined upon the sale thereof. Interest on the Series A Bonds shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

(c) CUSIP Identification Numbers. CUSIP identification numbers shall be printed on the Series A Bonds, but such numbers will not constitute a part of the contract evidenced by the Series A Bonds and any error or omission with respect thereto will not constitute cause for refusal of any purchaser to accept delivery of and pay for the Series A Bonds. In addition, failure on the part of the District to use such CUSIP numbers in any notice to Series A Bond Owners will not constitute an event of default or any violation of the District's contract with such Owners and will not impair the effectiveness of any such

notice. The District shall promptly notify the Paying Agent in writing of any change in CUSIP numbers.

(d) Payment. Interest on the Series A Bonds (including the final interest payment upon maturity or redemption) is payable by check, draft or wire of the Paying Agent mailed to the Owner thereof at such Owner's address as it appears on the Registration Books at the close of business on the preceding Record Date; except that at the written request of the Owner of at least $1,000,000 aggregate principal amount of the Series A Bonds, which written request is on file with the Paying Agent as of any Record Date, interest on such Series A Bonds will be paid on the succeeding Interest Payment Date to such account as will be specified in such written request. The principal of the Series A Bonds shall be payable in lawful money of the United States of America upon presentation and surrender at the Office of the Paying Agent. The provisions of this subsection are subject in all respects to the provisions of Section 2.09 relating to Series A Bonds which are held in the book-entry system of DTC.

Section 2.03. Redemption.

(a) Optional Redemption Dates and Prices. If and as specified in the Bond Purchase Agreement, the Series A Bonds may be subject to redemption prior to maturity, at the option of the District, in whole or in part among maturities on such basis as designated by the District and by lot within a maturity, from any available source of funds, on the dates and at the redemption prices which are set forth in the Bond Purchase Agreement.

(b) Mandatory Sinking Fund Redemption. If and as specified in the Bond Purchase Agreement, any maturity of Series A Bonds may be designated as "Term Bonds" which are subject to mandatory sinking fund redemption on the dates and in years set forth in the Bond Purchase Agreement, at a redemption price equal to 100% of the principal amount thereof to be redeemed (without premium), together with interest accrued thereon to the date fixed for redemption. If some but not all of such Term Bonds have been redeemed under the foregoing subsection (a), the total amount of all future sinking fund payments shall be reduced by the aggregate principal amount of Term Bonds so redeemed, to be allocated among such sinking fund payments on such basis as the District may designate in a Written Request of the District filed with the Paying Agent.

(c) Selection of Series A Bonds for Redemption. Whenever less than all of the Outstanding Series A Bonds of any one maturity are designated for redemption, the Paying Agent shall select the Outstanding Series A Bonds of such maturity to be redeemed by lot in any manner deemed fair by the Paying Agent. For purposes of such selection, each Series A Bond will be deemed to consist of individual bonds of $5,000 denominations each of which may be separately redeemed.

(d) Redemption Procedure. The Paying Agent shall cause notice of any redemption to be given at least 20 days but not more than 60 days prior to the date fixed for redemption, to the respective Owners of any Series A Bonds designated for redemption, at their addresses appearing on the Registration Books. The giving of such notice shall not be a condition precedent to such redemption and the failure to receive any such notice will not affect the validity of the proceedings for the redemption of such Series A Bonds. In addition, the Paying Agent shall give notice of redemption to the Municipal

Securities Rulemaking Board and each of the Securities Depositories at least two days prior to giving such notice to the Series A Bond Owners.

Such notice shall state the redemption date and the redemption price and, if less than all of the then Outstanding Series A Bonds are to be called for redemption, shall designate the serial numbers of the Series A Bonds to be redeemed by giving the individual number of each Series A Bond or by stating that all Series A Bonds between two stated numbers, both inclusive, or by stating that all of the Series A Bonds of one or more maturities have been called for redemption, and shall require that such Series A Bonds be then surrendered at the Office of the Paying Agent for redemption at the said redemption price, giving notice also that further interest on such Series A Bonds will not accrue from and after the redemption date. Any notice of optional redemption of the Series A Bonds may state that it is conditional, in which case it shall make reference to the right of the District to rescind the notice as set forth in subsection (e) of this subsection.

Upon surrender of Series A Bonds redeemed in part only, the District shall execute and the Paying Agent shall authenticate and deliver to the Owner thereof, at the expense of the District, a new Series A Bond or Bonds, of the same maturity, of authorized denominations in aggregate principal amount equal to the unredeemed portion of the Series A Bond or Bonds.

From and after the date fixed for redemption, if notice of such redemption has been duly given and funds available for the payment of the principal of and interest (and premium, if any) on the Series A Bonds so called for redemption have been duly provided, the Series A Bonds called for redemption will cease to be entitled to any benefit under this Resolution, other than the right to receive payment of the redemption price, and no interest will accrue thereon on or after the redemption date specified in the notice. The Paying Agent shall cancel all Series A Bonds redeemed under this Section and will furnish a certificate of cancellation to the District.

Notwithstanding the foregoing provisions of this subsection, so long as the Series A Bonds are held in the book-entry system the provisions of Section 2.09 shall govern the procedures for giving notice of redemption of the Series A Bonds, if and to the extent the provisions of this Section are in conflict inconsistent with the provisions of Section 2.09.

(e) Right to Rescind Notice of Redemption. The District has the right to rescind any notice of the optional redemption of Series A Bonds under subsection (a) of this Section by written notice to the Paying Agent on or prior to the dated fixed for redemption. Any notice of redemption shall be cancelled and annulled if for any reason funds will not be or are not available on the date fixed for redemption for the payment in full of the Series A Bonds then called for redemption. The District and the Paying Agent shall have no liability to the Series A Bond Owners or any other party related to or arising from such rescission of redemption. The Paying Agent shall give notice of such rescission of redemption to the respective Owners of the Series A Bonds designated for redemption, at their addresses appearing on the Registration Books, and also to the Securities Depositories and the Municipal Securities Rulemaking Board. The District may give a conditional notice of the optional redemption of any Series A Bonds under subsection (a) of this Section, which notice shall make reference to the right of the District to rescind such notice as provided in this subsection (e).

Section 2.04. Form of Series A Bonds. The Series A Bonds, the form of the Paying Agent's certificate of authentication and registration and the form of assignment to appear thereon will be substantially in the forms, respectively, with necessary or appropriate variations, omissions and insertions, as permitted or required by this Resolution, as are set forth in Appendix A attached hereto.

Section 2.05. Execution of Series A Bonds. The Series A Bonds shall be signed by the facsimile signature of the President of the Board and shall be attested by the facsimile signature of the Secretary or Clerk of the Board. Only those Series A Bonds bearing a certificate of authentication and registration in the form set forth in Appendix A attached hereto, executed and dated by the Paying Agent, shall be valid or obligatory for any purpose or entitled to the benefits of this Resolution, and such certificate of the Paying Agent shall be conclusive evidence that the Series A Bonds so registered have been duly authenticated, registered and delivered hereunder and are entitled to the benefits of this Resolution.

Section 2.06. Transfer of Series A Bonds. Any Series A Bond may, in accordance with its terms, be transferred, upon the Registration Books, by the person in whose name it is registered, in person or by a duly authorized attorney, upon surrender of such Series A Bond for cancellation at the Office at the Paying Agent, accompanied by delivery of a written instrument of transfer in a form approved by the Paying Agent, duly executed. The District may charge a reasonable sum for each new Series A Bond issued upon any transfer.

Whenever any Series A Bond is surrendered for transfer, the District shall execute and the Paying Agent will authenticate and deliver new Series A Bonds for like aggregate principal amount. No transfer of Series A Bonds is required to be made (a) during the period established by the Paying Agent for selection of Series A Bonds for redemption or (b) with respect to a Series A Bond which has been selected for redemption.

Section 2.07. Exchange of Series A Bonds. The Series A Bonds may be exchanged at the Office of the Paying Agent for a like aggregate principal amount of Series A Bonds of authorized denominations and of the same maturity. The District may charge a reasonable sum for each new Series A Bond issued upon any exchange (except in the case of any exchange of temporary Series A Bonds for definitive Series A Bonds). No exchange of Series A Bonds is required to be made (a) 15 days prior to the date established by the Paying Agent for selection of Series A Bonds for redemption or (b) with respect to a Series A Bond after it has been selected for redemption.

Section 2.08. Registration Books. The Paying Agent will keep or cause to be kept sufficient books for the registration and transfer of the Series A Bonds, which will at all times be open to inspection by the District upon reasonable notice. Upon presentation for such purpose, the Paying Agent will, under such reasonable regulations as it may prescribe, register or transfer the ownership of the Series A Bonds on the Registration Books.

Section 2.09. Book-Entry System. The following provisions of this Section shall apply only in the event the Underwriter requests that the ownership of the Series A Bonds be registered in the book-entry system of DTC.

In such event, and except as provided below, DTC shall be the Owner of all of the Series A Bonds, and the Series A Bonds shall be registered in the name of Cede & Co. as nominee for DTC. The Series A Bonds shall be initially executed and delivered in the form of a single fully registered Series A Bond for each maturity date of the Series A Bonds in the full aggregate principal amount of the Series A Bonds maturing on such date. The Paying Agent and the District may treat DTC (or its nominee) as the sole and exclusive Owner of the Series A Bonds registered in its name for all purposes of this Resolution, and neither the Paying Agent nor the District shall be affected by any notice to the contrary. The Paying Agent and the District have no responsibility or obligation to any Depository System Participant, any person claiming a beneficial ownership interest in the Series A Bonds under or through DTC or a Depository System Participant, or any other person which is not shown on the register of the District as being an Owner, with respect to the accuracy of any records maintained by DTC or any Depository System Participant or the payment by DTC or any Depository System Participant by DTC or any Depository System Participant of any amount in respect of the principal of or interest on the Series A Bonds. The District shall cause to be paid all principal of and interest on the Series A Bonds only to DTC, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to the principal of and interest on the Series A Bonds to the extent of the sum or sums so paid. Except under the conditions noted below, no person other than DTC shall receive a Series A Bond. Upon delivery by DTC to the District of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the term "Cede & Co." in this Resolution shall refer to such new nominee of DTC.

If the District determines that it is in the best interest of the beneficial owners that they be able to obtain Series A Bonds and delivers a written certificate to DTC and the District to that effect, DTC shall notify the Depository System Participants of the availability through DTC of Series A Bonds. In such event, the District shall issue, transfer and exchange Series A Bonds as requested by DTC and any other Owners in appropriate amounts. DTC may determine to discontinue providing its services with respect to the Series A Bonds at any time by giving notice to the District and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the District shall be obligated to deliver Series A Bonds as described in this Resolution. Whenever DTC requests the District to do so, the District will cooperate with DTC in taking appropriate action after reasonable notice to (a) make available one or more separate Series A Bonds evidencing the Series A Bonds to any Depository System Participant having Series A Bonds credited to its DTC account or (b) arrange for another securities depository to maintain custody of certificates evidencing the Series A Bonds.

Notwithstanding any other provision of this Resolution to the contrary, so long as any Series A Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to the principal of and interest on such Series A Bond and all notices with respect to such Series A Bond shall be made and given, respectively, to DTC as provided as in the representation letter of the District. The County, the District and the Paying Agent shall have no responsibility for transmitting payments to, communicating with, notifying, or otherwise dealing with any beneficial owners of the Series A Bonds, and neither the County, the District nor the Paying Agent shall have any responsibility or obligation, legal or otherwise, to the beneficial owners of the Series A Bonds or to any other party, including the DTC or its successor.

ARTICLE III

SALE OF SERIES A BONDS; APPLICATION OF PROCEEDS

Section 3.01. Sale of Series A Bonds; Approval of Sale Documents.

(a) Negotiated Sale of Series A Bonds. Pursuant to Section 53508.7 of the Bond Law, the Board hereby authorizes the negotiated sale of the Series A Bonds to the Underwriter. The Series A Bonds shall be sold to the Underwriter pursuant to the Bond Purchase Agreement in substantially the form on file with the Clerk of the Board together with such changes therein, deletions therefrom and modifications thereto as a District Representative may approve, such approval to be conclusively evidenced by the execution and delivery of the Bond Purchase Agreement; provided that the Bond Purchase Agreement shall contain the following terms:

(i) the Series A Bonds shall bear a rate of interest of not to exceed 8.00% per annum and the final maturity date of the Series A Bonds shall not exceed the limits contained in the Bond Law;

(ii) the Series A Bonds shall have a ratio of total debt service to principal of not to exceed four to one;

(iii) the Underwriter's discount shall not exceed 0.25% of the principal amount of the Series A Bonds, and shall be paid from the amount of original issue premium received by the Underwriter upon the sale of the Series A Bonds; and

(iv) the Underwriter shall be required to pay all other costs of issuing the Series A Bonds from the original issue premium received by the Underwriter upon the sale of the Series A Bonds, as provided in the Bond Purchase Agreement.

The Board hereby authorizes a District Representative to execute and deliver the final form of the Bond Purchase Agreement in the name and on behalf of the District,

(b) Reasons for Negotiated Sale. In accordance with Section 53508.7 of the Bond Law, the Board has determined to sell the Series A Bonds at negotiated sale for the following reasons: (i) a negotiated sale provides more flexibility to choose the time and date of the sale which is often advantageous in the municipal bond market; (ii) the involvement of the Underwriter in preparing documents, rating agency presentations and structuring bonds generally enhances the quality and results of the bond offering; (iii) a negotiated sale will permit the time schedule for the issuance and sale of the Series A Bonds to be expedited, if necessary; (iv) a negotiated sale provides the District access to the Underwriter's trading desk for providing estimates of the cost of various bond structures (yields, discounts, premiums and maturities) for the purpose of evaluating alternative potential bond structures with the goal of producing the best match between the District's objectives and investor acceptance and demand; and (v) a negotiated sale provides time for the Underwriter to educate potential investors about the District and the

Series A Bonds with the goal of maximizing investor orders and reducing the interest cost on the day of bond pricing.

As required by Section 53509.5 of the Bond Law, after the sale of the Series A Bonds, the Board will present actual cost information for the sale at its next scheduled public meeting.

(c) Official Statement. The Board hereby approves, and hereby authorizes the Superintendent to deem final as of its date within the meaning of Rule 15c2-12 of the Securities Exchange Act of 1934, the Preliminary Official Statement describing the Series A Bonds in substantially the form on file with the Clerk of the Board. The Superintendent is hereby authorized to execute an appropriate certificate stating that the Preliminary Official Statement has been deemed final within the meaning of such Rule. A District Representative is hereby authorized and directed to approve any changes in or additions to a final form of said Official Statement, and the execution thereof by a District Representative shall be conclusive evidence of their approval of any such changes and additions. The Board hereby authorizes the distribution of the Official Statement by the Underwriter. The final Official Statement shall be executed in the name and on behalf of the District by a District Representative.

(d) Bond Insurance. If the District is advised by the Municipal Advisor that it is in the best financial interests of the District to obtain a municipal bond insurance policy to insure the payment of debt service on the Series A Bonds, each District Representative is authorized to apply for said insurance and to take all actions and execute all documents and certifications relating thereto.

(e) Provisions of Bond Purchase Agreement to Control. The terms and conditions of the offering and the sale of the Series A Bonds shall be as specified in the Bond Purchase Agreement. In the event of any inconsistency or conflict between the provisions of this Resolution and the Bond Purchase Agreement, the provisions of the related Bond Purchase Agreement shall be controlling.

Section 3.02. Application of Proceeds of Sale of Series A Bonds. The proceeds of the Series A Bonds shall be paid to the County Treasurer on the Closing Date, and shall be applied by the County Treasurer as follows:

(a) The portion of the proceeds representing the premium or accrued interest (if any) received by the County Treasurer on the sale of the Series A Bonds shall be deposited in the Debt Service Fund.

(b) A portion of the proceeds of the Series A Bonds shall be deposited with U.S. Bank Trust Company, National Association, as directed in writing by a District Representative, to be applied to pay Costs of Issuance as provided in Section 3.04 to the extent not paid by the Underwriter from a portion of the original issue premium received by the Underwriter upon the sale of the Series A Bonds pursuant to Section 3.01(a)(iv).

(c) All remaining proceeds received by the County Treasurer from the sale of the Series A Bonds will be deposited in the Building Fund.

Section 3.03. Building Fund. The County Treasurer shall create and maintain a fund known as the "Fresno Unified School District, Election of 2024, Series A Building Fund", into which the County Treasurer shall deposit the proceeds from the sale of the Series A Bonds, to the extent required under Section 3.02(c). In order to ensure that the District is able to meet its federal tax law covenants with respect to separate accounting of funds holding proceeds of the Series A Bonds, the County Auditor-Controller is requested to maintain separate accounting for the proceeds of the Series A Bonds, including all earnings received from the investment thereof. Amounts credited to the Building Fund for the Series A Bonds shall be expended by the District solely for the financing of projects described in Measure H (including related Costs of Issuance). All interest and other gain arising from the investment of proceeds of the Series A Bonds shall be retained in the Building Fund and used for the purposes thereof. At the Written Request of the District filed with the County Auditor-Controller, any amounts remaining on deposit in the Building Fund and not needed for the purposes thereof shall be withdrawn from the Building Fund and transferred to the Debt Service Fund, to be applied to pay the principal of and interest on the Series A Bonds.

If any amount remains on deposit in the Building Fund after payment in full of the Series A Bonds, such amount shall be transferred to the debt service fund for any other issue of outstanding general obligation bonds of the District, and if there are none then to the general fund of the District to be applied for the purposes for which the Series A Bonds have been authorized.

Section 3.04. Costs of Issuance Custodian Agreement. The Board hereby authorizes a District Representative to enter into a Costs of Issuance Custodian Agreement with U.S. Bank Trust Company, National Association, in the substantially form on file with the Clerk of the Board. As provided in said agreement, a portion of the proceeds of the Series A Bonds shall be deposited thereunder and the payment of Costs of Issuance shall be requisitioned by a District Representative in accordance with said agreement. Any amounts held not required for payment of Costs of Issuance shall be transferred to the County Treasurer and deposited into the Building Fund.

Section 3.05. Estimated Financing Costs. The firm of Jones Hall, A Professional Law Corporation, has previously been engaged to act as the District's bond counsel and disclosure counsel, and the firm of Keygent LLC has previously been engaged to act as the Municipal Advisor to the District. The estimated Costs of Issuance of the Series A Bonds are set forth in Appendix B.

Section 3.06. Approval of Actions to Close Bond Issuance. Each District Representative and any and all other officers of the District are each authorized and directed in the name and on behalf of the District to execute and deliver any and all certificates, requisitions, agreements, notices, consents, warrants and other documents, which they or any of them might deem necessary or appropriate in order to consummate the lawful issuance, sale and delivery of the Series A Bonds. Whenever in this Resolution any officer of the District is authorized to execute or countersign any document or take any action, such execution, countersigning or action may be taken on behalf of such officer by any person designated by such officer to act on their behalf if such officer is absent or unavailable.

ARTICLE IV

SECURITY FOR THE SERIES A BONDS; PAYMENT OF DEBT SERVICE

Section 4.01. Security for the Series A Bonds. The Series A Bonds are general obligations of the District, and the Board has the power to request the County to levy *ad valorem* taxes upon all property within the District subject to taxation without limitation of rate or amount, for the payment of the Series A Bonds and the interest thereon, in accordance with and subject to Sections 15250 and Section 15252 of the Education Code. The District hereby requests the County to levy on all the taxable property in the District, in addition to all other taxes, a continuing direct *ad valorem* tax annually during the period the Series A Bonds are Outstanding in an amount sufficient to pay the principal of and interest on the Series A Bonds when due, including the principal of any Term Bonds upon the mandatory sinking fund redemption thereof under Section 2.03(b), which moneys when collected will be paid to the County Treasurer and deposited in the Debt Service Fund.

No part of any fund or account of the County is pledged or obligated to the payment of the Series A Bonds. The principal of and interest on the Series A Bonds do not constitute a debt (or a pledge of the full faith and credit) of the County, the State of California, or any of its political subdivisions other than the District, or any of the officers, agents or employees thereof. Neither the County, the State of California, any of its political subdivisions nor any of the officers, agents or employees thereof are liable for the Series A Bonds. In no event are the principal of and interest on Series A Bonds payable out of any funds or properties of the District other than *ad valorem* taxes levied on taxable property in the District. The Series A Bonds, including the interest thereon, are payable solely from taxes levied under Sections 15250 and 15252 of the Education Code.

The District acknowledges that pursuant to Government Code Section 53515 and Section 15251 of the Education Code, the Series A Bonds are secured by a statutory lien on all revenues received pursuant to the levy and collection of the *ad valorem* tax. Such lien shall attach automatically without further action or authorization by the District and shall be valid and binding from and after the time the Series A Bonds are issued.

As required by Education Code Section 15140(c), the District shall transmit a copy of this Resolution, together with the debt service schedule for the Series A Bonds, to the office of the County Treasurer in sufficient time to permit the County to maintain the tax rates for the Series A Bonds.

Section 4.02. Establishment of Debt Service Fund. The District hereby requests the County Treasurer to establish, hold and maintain a fund to be known as the "Fresno Unified School District Election of 2024, Series A General Obligation Bonds Debt Service Fund", which the County Treasurer shall maintain as a separate account, distinct from all other funds of the County and the District. All taxes levied by the County, at the request of the District, for the payment of the principal of and interest on the Series A Bonds shall be deposited in the Debt Service Fund by the County promptly upon apportionment of said levy.

Section 4.03. Disbursements From Debt Service Fund. Amounts in the Debt Service Fund shall be transferred by the County to the Paying Agent to the extent required

to pay the principal of and interest on the Series A Bonds when due. In addition, amounts on deposit in the Debt Service Fund shall be applied to pay the fees and expenses of the Paying Agent insofar as permitted by law, including specifically by Section 15232 of the Education Code. If, after payment in full of the Series A Bonds, any amount remains on deposit in the Debt Service Fund, such amount shall be transferred to the debt service fund for any other issue of outstanding general obligation bonds of the District, and if there are none then to the general fund of the District as provided in Section 15234 of the Education Code.

Section 4.04. Pledge of Taxes. The District hereby pledges all revenues from the property taxes collected from the levy by the Board of Supervisors of the County for the payment of the Series A Bonds and amounts on deposit in the Debt Service Fund to the payment of the principal or redemption price of and interest on the Series A Bonds. Such pledge shall be valid and binding from and after the Closing Date and shall be for the benefit of the Series A Bonds Owners and successors thereto. All amounts in the Debt Service Fund shall be immediately subject to such pledge, which shall constitute a lien and security interest to secure the payment of the Series A Bonds and shall be effective, binding, and enforceable against the District, its successors, creditors and all others irrespective of whether those parties have notice of the pledge and without the need of any physical delivery, recordation, filing, or further act. This pledge constitutes an agreement between the District and Series A Bond Owners to provide security for the Series A Bonds in addition to any statutory lien that may exist, and such pledge is hereby extended to secure the payment of all other outstanding general obligation bonds of the District which are payable from amounts on deposit in the interest and sinking fund of the District.

Section 4.05. Investments. All moneys held in any of the funds or accounts established with the County hereunder may be invested in Authorized Investments in accordance with the investment policies of the County, as such policies exist at the time of investment. Obligations purchased as an investment of moneys in any fund or account will be deemed to be part of such fund or account. The County has no responsibility in the reporting, reconciling and monitoring of the investment of the proceeds of the Series A Bonds.

All interest or gain derived from the investment of amounts in any of the funds or accounts established hereunder shall be deposited in the fund or account from which such investment was made, and shall be expended for the purposes thereof. The District covenants that all investments of amounts deposited in any fund or account created by or under this Resolution, or otherwise containing proceeds of the Series A Bonds, shall be acquired and disposed of at the Fair Market Value thereof. For purposes of this Section, the term "Fair Market Value" shall mean, with respect to any investment, the price at which a willing buyer would purchase such investment from a willing seller in a *bona fide*, arm's length transaction (determined as of the date the contract to purchase or sell the investment becomes binding) if the investment is traded on an established securities market (within the meaning of Section 1273 of the Tax Code) and, otherwise, the term "Fair Market Value" means the acquisition price in a bona fide arm's length transaction (as described above) if (i) the investment is a certificate of deposit that is acquired in accordance with applicable regulations under the Tax Code, (ii) the investment is an agreement with specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate (for example, a guaranteed investment contract, a forward supply contract or other investment agreement) that is acquired in accordance

with applicable regulations under the Tax Code, or (iii) the investment is a United States Treasury Security - State and Local Government Series that is acquired in accordance with applicable regulations of the United States Bureau of Public Debt.

ARTICLE V

OTHER COVENANTS OF THE DISTRICT

Section 5.01. Punctual Payment. The Board hereby requests the County to levy *ad valorem* taxes, as provided in Sections 15250 and 15252 of the Education Code, so as to enable the District to punctually pay, or cause to be paid, the principal of and interest on the Series A Bonds, in conformity with the terms of the Series A Bonds and of this Resolution. Nothing herein contained prevents the District from making advances of its own moneys howsoever derived to any of the uses or purposes permitted by law.

Section 5.02. Books and Accounts. The District will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the District in which complete and correct entries are made of all transactions relating to the expenditure of the proceeds of the Series A Bonds. Such books of record and accounts shall at all times during business hours be subject to the inspection of the Paying Agent and the Owners of not less than 10% in aggregate principal amount of the Series A Bonds then Outstanding, or their representatives authorized in writing.

Section 5.03. Protection of Security and Rights of Series A Bond Owners. The District will preserve and protect the security of the Series A Bonds and the rights of the Series A Bond Owners, and will warrant and defend their rights against all claims and demands of all persons. Following the issuance of the Series A Bonds by the District, the Series A Bonds shall be incontestable by the District.

Section 5.04. Tax Covenants. It is intended that the Series A Bonds shall be issued as federally tax-exempt obligations under the Tax Code. However, a portion of the Series A Bonds may be issued on a federally taxable basis in the event and to the extent required under the Tax Code in the opinion of Bond Counsel. The following provisions of this Section shall apply to those Series A Bonds which are issued on a federally tax-exempt basis.

(a) Generally. The District shall take all actions necessary to assure the exclusion of interest on the Series A Bonds from the gross income of the Owners of the Series A Bonds to the same extent as such interest is permitted to be excluded from gross income under the Tax Code as in effect on the Closing Date. The District shall not take any action or permit to be taken any action within its control which would cause or which, with the passage of time if not cured would cause, interest on the Series A Bonds to become includable in gross income for federal income tax purposes.

(b) Private Activity Bond Limitation. The District shall not use the proceeds of the Series A Bonds in a manner which would cause the Series A Bonds to become "private activity bonds" within the meaning of Section 141(a) of the Tax Code or to meet the private loan financing test of Section 141(c) of the Tax Code.

(c) Federal Guarantee Prohibition. The District shall not take any action or permit or suffer any action to be taken if the result of the same would be to cause the Series A Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Tax Code.

(d) No Arbitrage. The District shall not take, or permit or suffer to be taken by the Trustee or otherwise, any action with respect to the Series A Bond proceeds which, if such action had been reasonably expected to have been taken, or had been deliberately and intentionally taken, on the Closing Date, would have caused the Series A Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Tax Code.

(e) Rebate of Excess Investment Earnings. The District shall calculate or cause to be calculated all amounts of excess investment earnings with respect to the Series A Bonds which are required to be rebated to the United States of America under Section 148(f) of the Tax Code, at the times and in the manner required under the Tax Code. The District shall pay when due an amount equal to excess investment earnings to the United States of America in such amounts, at such times and in such manner as may be required under the Tax Code, such payments to be made from any source of legally available funds of the District. The District shall keep or cause to be kept, and retain or cause to be retained for a period of six years following the retirement of the Series A Bonds, records of the determinations made under this subsection (e).

Neither the County nor the Paying Agent has any duty to monitor the compliance by the District with any of the covenants contained in this Section.

Section 5.05. CDIAC Annual Reporting. The District hereby covenants and agrees that it will comply with the provisions of California Government Code Section 8855(k) with respect to annual reporting to the California Debt and Investment Advisory Commission. Said reporting will occur at the times and include the types of information as set forth therein. Notwithstanding any other provision of this Resolution, failure of the District to comply with said reporting shall not constitute a default by the District hereunder or under the Series A Bonds.

Section 5.06. Continuing Disclosure. The District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, which shall be executed by a District Representative and delivered on the Closing Date. Notwithstanding any other provision of this Resolution, failure of the District to comply with the Continuing Disclosure Certificate shall not constitute a default by the District hereunder or under the Series A Bonds; however, any Participating Underwriter (as that term is defined in the Continuing Disclosure Certificate) or any holder or beneficial owner of the Series A Bonds may, take such actions as may be necessary and appropriate to compel performance, including seeking mandate or specific performance by court order.

Section 5.07. Further Assurances. The District will adopt, make, execute and deliver any and all such further resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention or to facilitate the performance of this Resolution, and for the better assuring and confirming unto the Owners of the Series A Bonds of the rights and benefits provided in this Resolution.

ARTICLE VI

THE PAYING AGENT

Section 6.01. Appointment of Paying Agent. U.S. Bank Trust Company, National Association, is hereby appointed to act as Paying Agent for the Series A Bonds and, in such capacity, shall also act as registration agent and authentication agent for the Series A Bonds. The Paying Agent undertakes to perform such duties, and only such duties, as are specifically set forth in this Resolution, and even during the continuance of an event of default with respect to the Series A Bonds, no implied covenants or obligations shall be read into this Resolution against the Paying Agent. The Board hereby approves the execution and delivery of a Paying Agent Agreement between the District and the Paying Agent. A District Representative is hereby authorized and directed to execute the final form of Paying Agent Agreement on behalf of the District.

The District may remove the Paying Agent initially appointed, and any successor thereto, and may appoint a successor or successors thereto, but any such successor shall be a bank or trust company doing business and having an office in the State of California, having a combined capital (exclusive of borrowed capital) and surplus of at least $100,000,000, and subject to supervision or examination by federal or state authority. If such bank or trust company publishes a report of condition at least annually, under law or to the requirements of any supervising or examining authority above referred to, then for the purposes of this Section the combined capital and surplus of such bank or trust company shall be deemed to be its combined capital and surplus as set forth in its most recent report of condition so published.

The Paying Agent may at any time resign by giving written notice to the District and the Series A Bond Owners of such resignation. Upon receiving notice of such resignation, the District shall promptly appoint a successor Paying Agent by an instrument in writing. Any resignation or removal of the Paying Agent and appointment of a successor Paying Agent will become effective upon acceptance of appointment by the successor Paying Agent.

Section 6.02. Merger or Consolidation. Any company or association into which the Paying Agent may be merged or converted or with which it may be consolidated or any company resulting from any merger, conversion or consolidation to which it shall be a party or any company or association to which the Paying Agent may sell or transfer all or substantially all of its paying agency functions, provided that such company or association shall be eligible under Section 6.01, shall be the successor to the Paying Agent and vested with all of the powers, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any paper or further act, anything herein to the contrary notwithstanding.

Section 6.03. Paying Agent May Hold Series A Bonds. The Paying Agent may become the Owner of any of the Series A Bonds in its own or any other capacity with the same rights it would have if it were not Paying Agent.

Section 6.04. Liability of Agents. The recitals of facts, covenants and agreements in this Resolution and in the Series A Bonds constitute statements, covenants and agreements of the District, and the Paying Agent assumes no responsibility for the correctness of the same, nor makes any representations as to the validity or sufficiency of

this Resolution or of the Series A Bonds, nor shall incur any responsibility in respect thereof, other than as set forth in this Resolution. The Paying Agent is not liable in connection with the performance of its duties hereunder, except for its own negligence or willful default.

In the absence of bad faith, the Paying Agent may conclusively rely, as to the truth of the statements and the correctness of the opinions expressed therein, upon certificates or opinions furnished to the Paying Agent and conforming to the requirements of this Resolution.

The Paying Agent is not liable for any error of judgment made in good faith by a responsible officer in the absence of the negligence of the Paying Agent.

No provision of this Resolution requires the Paying Agent to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it has reasonable grounds for believing that repayment of such funds or adequate indemnity against such risk or liability is not reasonably assured to it.

The Paying Agent may execute any of the powers hereunder or perform any duties hereunder either directly or by or through agents or attorneys the Paying Agent shall be responsible for any misconduct or negligence on the part of any agent or attorney appointed by it hereunder.

Section 6.05. Notice to Paying Agent. The Paying Agent may rely and is protected in acting or refraining from acting upon any notice, resolution, request, consent, order, certificate, report, warrant, bond or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or proper parties. The Paying Agent may consult with counsel, who may be counsel to the District, with regard to legal questions, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance therewith.

Whenever in the administration of its duties under this Resolution the Paying Agent deems it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, such matter (unless other evidence in respect thereof is specifically prescribed in this Resolution) may, in the absence of bad faith on the part of the Paying Agent, be deemed to be conclusively proved and established by a certificate of the District, and such certificate shall be full warrant to the Paying Agent for any action taken or suffered under the provisions of this Resolution upon the faith thereof, but in its discretion the Paying Agent may, in lieu thereof, accept other evidence of such matter or may require such additional evidence as to it may seem reasonable.

Section 6.06. Compensation; Indemnification. The District shall pay to the Paying Agent from time to time reasonable compensation for all services rendered under this Resolution, and also all reasonable expenses, charges, counsel fees and other disbursements, including those of their attorneys, agents and employees, incurred in and about the performance of their powers and duties under Resolution. The District further agrees to indemnify the Paying Agent against any liabilities which it may incur in the exercise and performance of its powers and duties hereunder which are not due to its negligence or bad faith. As provided in Section 4.03, amounts on deposit in the Debt

Service Fund shall be applied to pay the fees and expenses of the Paying Agent insofar as permitted by law, including specifically by Section 15232 of the Education Code.

Section 6.07. ***Force Majeure***. In no event shall the Paying Agent be responsible or liable for any failure or delay in the performance of its obligations hereunder arising out of or caused by, directly or indirectly, forces beyond its control, including, without limitation, strikes, work stoppages, accidents, acts of war or terrorism, civil or military disturbances, nuclear or natural catastrophes or acts of God, and interruptions, pandemics, epidemics, recognized public emergencies, quarantine restrictions, loss or malfunctions of utilities, communications or computer (software and hardware) services; it being understood that the Paying Agent shall use reasonable efforts which are consistent with accepted practices in the banking industry to resume performance as soon as practicable under the circumstances.

Section 6.08. U.S.A. Patriot Act. The parties hereto acknowledge that in accordance with Section 326 of the U.S.A. Patriot Act, the Paying Agent is required to obtain, verify, and record information that identifies each person or legal entity that establishes a relationship or opens an account with the Paying Agent. The District shall provide the Paying Agent with such information as it may request in order for the Paying Agent to satisfy the requirements of the U.S.A. Patriot Act.

ARTICLE VII

REMEDIES OF SERIES A BOND OWNERS

Section 7.01. Remedies of Series A Bond Owners. Any Series A Bond Owner has the right, for the equal benefit and protection of all Series A Bond Owners similarly situated:

(a) by mandamus, suit, action or proceeding, to compel the District and its members, officers, agents or employees to perform each and every term, provision and covenant contained in this Resolution and in the Series A Bonds, and to require the carrying out of any or all such covenants and agreements of the District and the fulfillment of all duties imposed upon it;

(b) by suit, action or proceeding in equity, to enjoin any acts or things which are unlawful, or the violation of any of the Series A Bond Owners' rights; or

(c) upon the happening and continuation of any default by the District hereunder or under the Series A Bonds, by suit, action or proceeding in any court of competent jurisdiction, to require the District and its members and employees to account as if it and they were the trustees of an express trust.

Section 7.02. Remedies Not Exclusive. No remedy herein conferred upon the Owners of Series A Bonds is exclusive of any other remedy. Each and every remedy is cumulative and may be exercised in addition to every other remedy given hereunder or thereafter conferred on the Series A Bond Owners.

Section 7.03. Non-Waiver. Nothing in this Article or in any other provision of this Resolution or in the Series A Bonds, affects or impairs the obligation of the District, which is absolute and unconditional, to pay the principal of and interest on the Series A Bonds to the respective Series A Bond Owners at the respective dates of maturity, as herein provided, or affects or impairs the right of action against the District, which is also absolute and unconditional, of such Owners to institute suit against the District to enforce such payment by virtue of the contract embodied in the Series A Bonds.

A waiver of any default by any Series A Bond Owner shall not affect any subsequent default or impair any rights or remedies on the subsequent default. No delay or omission of any Owner of any of the Series A Bonds to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein, and every power and remedy conferred upon the Series A Bond Owners by this Article may be enforced and exercised from time to time and as often as shall be deemed expedient by the Series A Bond Owners.

If a suit, action or proceeding to enforce any right or exercise any remedy be abandoned or determined adversely to the Series A Bond Owners, the District and the Series A Bond Owners shall be restored to their former positions, rights and remedies as if such suit, action or proceeding had not been brought or taken.

ARTICLE VIII

AMENDMENT OF THIS RESOLUTION

Section 8.01. Amendments Effective Without Consent of the Owners. The Board may amend this Resolution from time to time, without the consent of the Owners of the Series A Bonds, for any one or more of the following purposes:

(a) to add to the covenants and agreements of the District in this Resolution, other covenants and agreements to be observed by the District which are not contrary to or inconsistent with this Resolution as theretofore in effect;

(b) to confirm, as further assurance, any pledge under, and to subject to any lien or pledge created or to be created by, this Resolution, of any moneys, securities or funds, or to establish any additional funds or accounts to be held under this Resolution;

(c) to cure any ambiguity, supply any omission, or cure or correct any defect or inconsistent provision in this Resolution, in a manner which does not materially adversely affect the interests of the Series A Bond Owners in the opinion of Bond Counsel filed with the District; or

(d) to make such additions, deletions or modifications as may be necessary or desirable to assure exemption from federal income taxation of interest on the Series A Bonds.

Section 8.02. Amendments Effective With Consent of the Owners. The Board may amend this Resolution from time to time for any purpose not set forth in Section 8.01, with the written consent of the Owners of a majority in aggregate principal amount of the Series A Bonds Outstanding at the time such consent is given.

Any of the following amendments of this Resolution may be made only with the prior written consent of the Owners of all Outstanding Bonds: (a) a change in the terms of maturity of the principal of any Outstanding Series A Bonds or of any interest payable thereon or a reduction in the principal amount thereof or in the rate of interest thereon, (b) a reduction of the percentage of Series A Bonds the consent of the Owners of which is required to effect any such modification or amendment, (c) a change in the provisions of Section 7.01 relating to Events of Default, or (d) a reduction in the amount of moneys pledged for the repayment of the Series A Bonds. No amendment may be made to the rights or obligations of any Paying Agent without its written consent.

ARTICLE IX

MISCELLANEOUS

Section 9.01. Benefits of Resolution Limited to Parties. Nothing in this Resolution, expressed or implied, gives any person other than the District, the County, the Paying Agent and the Series A Bond Owners, any right, remedy, claim under or by reason of this Resolution. The covenants, stipulations, promises or agreements in this Resolution are for the sole and exclusive benefit of the Series A Bond Owners.

Section 9.02. Defeasance of Series A Bonds.

(a) Discharge of Resolution. Any or all of the Series A Bonds may be paid by the District in any of the following ways, provided that the District also pays or causes to be paid any other sums payable hereunder by the District:

(i) by paying or causing to be paid the principal or redemption price of and interest on such Series A Bonds, as and when the same become due and payable;

(ii) by irrevocably depositing, in escrow with an escrow agent selected by the District, at or before maturity, money or securities in the necessary amount (as provided in Section 9.02(c) hereof) to pay or redeem such Series A Bonds; or

(iii) by delivering such Series A Bonds to the Paying Agent for cancellation by it.

If the District pays all Outstanding Series A Bonds and also pays or causes to be paid all other sums payable hereunder by the District, then and in that case, at the election of the District (evidenced by a certificate of a District Representative filed with the Paying Agent, signifying the intention of the District to discharge all such indebtedness and this Resolution), and notwithstanding that any Series A Bonds have not been surrendered for payment, this Resolution and other assets made under this Resolution and all covenants, agreements and other obligations of the District under this Resolution shall cease,

terminate, become void and be completely discharged and satisfied, except only as provided in Section 9.02(b). In that event, upon request of the District, the Paying Agent shall cause an accounting for such period or periods as may be requested by the District to be prepared and filed with the District and shall execute and deliver to the District all such instruments as may be necessary to evidence such discharge and satisfaction, and the Paying Agent shall pay over, transfer, assign or deliver to the District all moneys or securities or other property held by it under this Resolution which are not required for the payment or redemption of Series A Bonds not theretofore surrendered for such payment or redemption.

(b) Discharge of Liability on Series A Bonds. Upon the deposit, in escrow, at or before maturity, of money or securities in the necessary amount (as provided in Section 9.02(c) hereof) to pay or redeem any Outstanding Series A Bond (whether upon or prior to its maturity or the redemption date of such Series A Bond), provided that, if such Series A Bond is to be redeemed prior to maturity, notice of such redemption has been given as provided in Section 2.03 or provision satisfactory to the Paying Agent has been made for the giving of such notice (subject to the qualifications in Section 2.03), then all liability of the District in respect of such Series A Bond shall cease and be completely discharged, except only that thereafter the Owner thereof shall be entitled only to payment of the principal of and interest on such Series A Bond by the District, and the District shall remain liable for such payment, but only out of such money or securities deposited with the Paying Agent or an escrow agent as aforesaid for such payment, provided further, however, that the provisions of Section 9.02(d) shall apply in all events.

The District may at any time surrender to the Paying Agent for cancellation by it any Series A Bonds previously issued and delivered, which the District may have acquired in any manner whatsoever, and such Series A Bonds, upon such surrender and cancellation, shall be deemed to have been paid and retired.

(c) Deposit of Money or Securities with Paying Agent. Whenever in this Resolution it is provided or permitted that there be deposited with or held in escrow by the Paying Agent or an escrow agent money or securities in the necessary amount to pay or redeem any Series A Bonds, the money or securities so to be deposited or held may include money or securities held by the Paying Agent in the funds and accounts established under this Resolution and shall be:

(i) lawful money of the United States of America in an amount equal to the principal amount of such Series A Bonds and all unpaid interest thereon to maturity, except that, in the case of Series A Bonds which are to be redeemed prior to maturity and in respect of which notice of such redemption has been given as provided in Section 2.03 or provision satisfactory to the Paying Agent has been made for the giving of such notice, the amount to be deposited or held shall be the principal amount or redemption price of such Series A Bonds and all unpaid interest thereon to the redemption date; or

(ii) Federal Securities (not callable by the issuer thereof prior to maturity) the principal of and interest on which when due, in the opinion of a certified public accountant delivered to the District, will provide money sufficient to pay the principal or redemption price of and all unpaid interest to maturity, or to the redemption date, as the case may be,

on the Series A Bonds to be paid or redeemed, as such principal or redemption price and interest become due, provided that, in the case of Series A Bonds which are to be redeemed prior to the maturity thereof, notice of such redemption has been given as provided in Section 2.03 or provision satisfactory to the Paying Agent has been made for the giving of such notice.

(d) Payment of Series A Bonds After Discharge of Resolution. Notwithstanding any provisions of this Resolution, any moneys held by the Paying Agent for the payment of the principal or redemption price of, or interest on, any Series A Bonds and remaining unclaimed for two years after the principal of all of the Series A Bonds has become due and payable (whether at maturity or upon call for redemption or by acceleration as provided in this Resolution), if such moneys were so held at such date, or two years after the date of deposit of such moneys if deposited after said date when all of the Series A Bonds became due and payable, shall, upon request of the District, be repaid to the District free from the trusts created by this Resolution, and all liability of the Paying Agent with respect to such moneys shall thereupon cease; *provided, however*, that before the repayment of such moneys to the District as aforesaid, the Paying Agent may (at the cost of the District) first mail to the Owners of all Series A Bonds which have not been paid at the addresses shown on the Registration Books a notice in such form as may be deemed appropriate by the Paying Agent, with respect to the Series A Bonds so payable and not presented and with respect to the provisions relating to the repayment to the District of the moneys held for the payment thereof. Thereafter, the District shall remain liable to the Owners for payment of any amounts due on the Series A Bonds, which amounts shall be deemed to be paid by the District from moneys remitted to it by the Paying Agent under this subsection (d).

Section 9.03. Execution of Documents and Proof of Ownership by Series A Bond Owners. Any request, declaration or other instrument which this Resolution may require or permit to be executed by Series A Bond Owners may be in one or more instruments of similar tenor, and shall be executed by Series A Bond Owners in person or by their attorneys appointed in writing.

Except as otherwise herein expressly provided, the fact and date of the execution by any Series A Bond Owner or such Owner's attorney of such request, declaration or other instrument, or of such writing appointing such attorney, may be proven by the certificate of any notary public or other officer authorized to take acknowledgments of deeds to be recorded in the state in which they purport to act, that the person signing such request, declaration or other instrument or writing acknowledged to them the execution thereof, or by an affidavit of a witness of such execution, duly sworn to before such notary public or other officer.

Except as otherwise herein expressly provided, the ownership of registered Series A Bonds and the amount, maturity, number and date of holding the same shall be proved by the Registration Books.

Any request, declaration or other instrument or writing of the Owner of any Series A Bond shall bind all future Owners of such Series A Bond in respect of anything done or suffered to be done by the District or the Paying Agent in good faith and in accordance therewith.

Section 9.04. Waiver of Personal Liability. No Board member, officer, agent or employee of the District shall be individually or personally liable for the payment of the principal of or interest on the Series A Bonds; but nothing herein contained shall relieve any such Board member, officer, agent or employee from the performance of any official duly provided by law.

Section 9.05. Limited Duties of County; Indemnification. Notwithstanding anything in this Resolution to the contrary, (a) the County (including its Board of Supervisors, officers, agents and employees) shall undertake only those duties of the County under this Resolution which are specifically set forth in this Resolution and in applicable provisions of the Bond Law and the Education Code, and even during the continuance of an event of default by the District with respect to the Series A Bonds, no implied covenants or obligations shall be read into this Resolution against the County (including its Board of Supervisors, officers, agents and employees and (b) the District further agrees to indemnify, defend and save the County (including its Board of Supervisors, officers, agents and employees) harmless against any and all liabilities, costs, expenses, damages and claims which it may incur in the exercise and performance of its powers and duties hereunder which are not due to its negligence or bad faith, and the District shall also reimburse the County (including its Board of Supervisors, officers, agents and employees) for any legal or other costs and expenses incurred in connection with investigating or defending any such liabilities or claims which are not due to its negligence or bad faith.

Section 9.06. Destruction of Canceled Series A Bonds. Whenever in this Resolution provision is made for the surrender to the District of any Series A Bonds which have been paid or canceled under the provisions of this Resolution, a certificate of destruction duly executed by the Paying Agent shall be deemed to be the equivalent of the surrender of such canceled Series A Bonds and the District shall be entitled to rely upon any statement of fact contained in any certificate with respect to the destruction of any such Series A Bonds therein referred to.

Section 9.07. Partial Invalidity. If any section, paragraph, sentence, clause or phrase of this Resolution shall for any reason be held illegal or unenforceable, such holding shall not affect the validity of the remaining portions of this Resolution. The District hereby declares that it would have adopted this Resolution and each and every other section, paragraph, sentence, clause or phrase hereof and authorized the issue of the Series A Bonds pursuant thereto irrespective of the fact that any one or more sections, paragraphs, sentences, clauses, or phrases of this Resolution may be held illegal, invalid or unenforceable. If, by reason of the judgment of any court, the District is rendered unable to perform its duties hereunder, all such duties and all of the rights and powers of the District hereunder shall be assumed by and vest in the chief financial officer of the District in trust for the benefit of the Series A Bond Owners.

Section 9.08. Effective Date of Resolution. This Resolution shall take effect from and after the date of its passage and adoption.

* * * * * * * *

PASSED AND ADOPTED on March 26, 2025, by the following vote:

AYES:

NOES:

ABSENT:

President of the Board of Education
Fresno Unified School District,
Fresno County, California

ATTEST:

Clerk of the Board of Education
Fresno Unified School District,
Fresno County, California

APPENDIX A

FORM OF SERIES A BOND

REGISTERED BOND NO. _____ $_____

FRESNO UNIFIED SCHOOL DISTRICT

(Fresno County, California)

GENERAL OBLIGATION BOND ELECTION OF 2024, SERIES A

INTEREST RATE: MATURITY DATE: DATED DATE: CUSIP

REGISTERED OWNER:

PRINCIPAL AMOUNT:

The FRESNO UNIFIED SCHOOL DISTRICT (the "District"), located in Fresno County, California (the "County"), for value received, hereby promises to pay to the Registered Owner named above, or registered assigns, the Principal Amount on the Maturity Date, each as stated above, and interest thereon, calculated on a 30/360 day basis, until the Principal Amount is paid or provided for, at the Interest Rate stated above, such interest to be paid on _____ 1 and _____ 1 of each year, commencing _____ 1, 20__ (the "Interest Payment Dates"). This Bond will bear interest from the Interest Payment Date next preceding the date of authentication hereof, unless (a) it is authenticated as of a business day following the 15th day of the month immediately preceding any Interest Payment Date and on or before such Interest Payment Date, in which event it shall bear interest from such Interest Payment Date, or (b) it is authenticated on or before _____ 1, 20__, in which event it will bear interest from the Dated Date set forth above.

The principal of and interest on this Bond are payable in lawful money of the United States of America to the person in whose name this Bond is registered (the "Registered Owner") on the Bond registration books maintained by the Paying Agent, initially U.S. Bank Trust Company, National Association. The principal hereof is payable upon presentation and surrender of this Bond at the office of the Paying Agent. Interest hereon is payable by check mailed by the Paying Agent on each Interest Payment Date to the Registered Owner of this Bond by first-class mail at the address appearing on the Bond registration books at the close of business on the 15th day of the calendar month next preceding such Interest Payment Date (each, a "Record Date"); *provided, however*, that at the written request of the registered owner of Bonds in an aggregate principal amount of at least $1,000,000, which written request is on file with the Paying Agent prior to any Record Date, interest on such Bonds shall be paid on each succeeding Interest Payment Date by wire transfer in immediately available funds to such account of a financial institution within the United States of America as specified in such written request.

This Bond is one of a duly authorized issue of Bonds of the District designated as "Fresno Unified School District (Fresno County, California) General Obligation Bonds, Election of 2024, Series A" (the "Bonds"), in an aggregate principal amount of $_____, all of like tenor and date (except for such variation, if any, as may be required to designate varying numbers, maturities, interest rates or redemption and other provisions) and all issued under the provisions of Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code as in effect on the date of adoption hereof and as amended hereafter (the "Bond Law"), and under a Resolution of the Board of Education of the District adopted on March 26, 2025 (the "Bond Resolution"), authorizing the issuance of the Bonds. The issuance of the Bonds has been authorized by the requisite 55% vote of the electors of the District cast at a special bond election held on November 5, 2024, upon the question of issuing bonds in the amount of $500,000,000.

All capitalized terms herein and not otherwise defined have the meanings given them in the Bond Resolution. Reference is hereby made to the Bond Resolution (copies of which are on file at the office of the Paying Agent) and the Bond Law for a description of the terms on which the Bonds are issued and the rights thereunder of the owners of the Bonds and the rights, duties and immunities of the Paying Agent and the rights and obligations of the District thereunder, to all of the provisions of which Resolution the Owner of this Bond, by acceptance hereof, assents and agrees.

The principal of and interest on this Bond do not constitute a debt (or a pledge of the full faith and credit) of the County, the State of California, or any of its political subdivisions other than the District, or any of the officers, agents and employees thereof, and neither the County, the State of California, any of its political subdivisions, nor any of the officers, agents and employees thereof shall be liable hereon. In no event shall the principal of and interest on this Bond be payable out of any funds or properties of the District other than *ad valorem* taxes levied upon all taxable property in the District.

The Bonds of this issue are issuable only as fully registered Bonds in the denominations of $5,000 or any integral multiple thereof. This Bond is exchangeable and transferable for Bonds of other authorized denominations at the principal corporate trust office of the Paying Agent, by the Registered Owner or by a person legally empowered to do so, upon presentation and surrender hereof to the Paying Agent, together with a request for exchange or an assignment signed by the Registered Owner or by a person legally empowered to do so, in a form satisfactory to the Paying Agent, all subject to the terms, limitations and conditions provided in the Bond Resolution. Any tax or governmental charges shall be paid by the transferor. The District and the Paying Agent may deem and treat the Registered Owner as the absolute owner of this Bond for the purpose of receiving payment of or on account of principal or interest and for all other purposes, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

[*if applicable*:] The Bonds maturing on or before August 1, 20__ are not subject to redemption prior to their respective stated maturities. The Bonds maturing on or after August 1, 20__ are subject to redemption prior to maturity as a whole, or in part among maturities on such basis as designated by the District and by lot within a maturity, at the option of the District, from any available source of funds, on August 1, 20__, and on any date thereafter, at a redemption price equal to 100% of the principal amount of Bonds to

be redeemed together with accrued interest thereon to the date fixed for redemption, without premium.

[*if applicable*:] The Bonds maturing on _____, 20__ (the "Term Bonds") are also subject to mandatory sinking fund redemption on _____ in the years, and in the amounts, as set forth in the following table, at a redemption price equal to 100% of the principal amount thereof to be redeemed (without premium), together with interest accrued thereon to the date fixed for redemption.

Sinking Fund Redemption Date (_____)	Principal Amount To Be Redeemed

The Paying Agent shall give notice of the redemption of the Bonds at the expense of the District. Such notice shall specify: (a) that the Bonds or a designated portion thereof are to be redeemed, (b) the numbers of the Bonds to be redeemed, (c) the date of notice and the date of redemption, (d) the place or places where the redemption will be made, and (e) descriptive information regarding the Bonds including the dated date, interest rate and stated maturity date. Such notice shall further state that on the specified date there shall become due and payable upon each Bond to be redeemed, the portion of the principal amount of such Bond to be redeemed, together with interest accrued to said date, and that from and after such date interest with respect thereto shall cease to accrue and be payable.

Notice of redemption shall be given by registered or otherwise secured mail or delivery service, postage prepaid, to the registered owner of the Bonds, to a municipal registered securities depository and to a national information service that disseminates securities redemption notices and, by first class mail, postage prepaid, to the District and the respective Owners of any Bonds designated for redemption at their addresses appearing on the Bond registration books, in every case at least 20 days, but not more than 60 days, prior to the redemption date; provided that neither failure to receive such notice nor any defect in any notice so mailed shall affect the sufficiency of the proceedings for the redemption of such Bonds. Such notice may be conditional and subject to rescission as described in the Bond Resolution.

Neither the District nor the Paying Agent will be required: (a) to issue or transfer any Bond during a period beginning with the opening of business on the 15th calendar day next preceding either any Interest Payment Date or any date of selection of any Bond to be redeemed and ending with the close of business on the Interest Payment Date or a day on which the applicable notice of redemption is given, or (b) to transfer any Bond which has been selected or called for redemption in whole or in part.

Reference is made to the Bond Resolution for a more complete description of the provisions, among others, with respect to the nature and extent of the security for the Bonds of this series, the rights, duties and obligations of the District, the Paying Agent and the Registered Owners, and the terms and conditions upon which the Bonds are issued and secured. The owner of this Bond assents, by acceptance hereof, to all of the provisions of the Bond Resolution.

It is certified, recited and declared that all acts and conditions required by the Constitution and laws of the State of California to exist, to be performed or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the District, have been performed and have been met in regular and due form as required by law; that payment in full for the Bonds has been received; that no statutory or constitutional limitation on indebtedness or taxation has been exceeded in issuing the Bonds; and that due provision has been made for levying and collecting *ad valorem* property taxes on all of the taxable property within the District in an amount sufficient to pay principal and interest when due, and for levying and collecting such taxes the full faith and credit of the District are hereby pledged.

This Bond shall not be valid or obligatory for any purpose and shall not be entitled to any security or benefit under the Bond Resolution until the Certificate of Authentication below has been manually signed by the Paying Agent.

[*If applicable*: Unless this Bond is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Paying Agent for registration of transfer, exchange, or payment, and any Bond issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest in this Bond.]

The foregoing Resolution was adopted at a meeting of the Board of Education of the Fresno Unified School District this 26th day of March 2025, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I, Valerie F. Davis, President of the Fresno Unified School District Governing Board, do hereby certify that the foregoing is full, true, and correct copy of the Resolution passed and adopted by said Board at a regularly scheduled and conducted meeting held on said date, which Resolution if on file in office of said Board.

_____

President of the Board of Education
Fresno Unified School District

I, Genoveva Islas, Clerk of the Board of Education of the Fresno Unified School District Governing Board, do hereby certify that the foregoing Resolution was regularly

introduced and adopted by the Board of Education of the Fresno Unified School District Governing Board at a regular meeting thereof held on the 26th day of March, 2025, by the above described vote of the Governing Board;

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Fresno Unified School District Governing Board this 26th day of March, 2025.

_____

Clerk of the Board of Education
Fresno Unified School District

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the Bond Resolution referred to in this Bond.

Date of Authentication:

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, *as Paying Agent*

By _____
Authorized Signatory

ASSIGNMENT

For value received, the undersigned do(es) hereby sell, assign and transfer unto

_____

_____

_____

(Name, Address and Tax Identification or Social Security Number of Assignee)

the within Bond and do(es) hereby irrevocably constitute and appoint _____ _____ attorney, to transfer the same on the registration books of the Bond Registrar, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

_____

Note: Signature(s) must be guaranteed by an eligible guarantor institution.

Note: The signature(s) on this Assignment must correspond with the name(s) as written on the face of the within Bond in every particular without alteration or enlargement or any change whatsoever.

APPENDIX B

REQUIRED DISCLOSURES PURSUANT TO GOVERNMENT CODE SECTION 5852.1

1. True Interest Cost of the Series A Bonds: _____%.

2. Finance charge of the Series A Bonds, being the sum of all fees and charges paid to third parties (including Underwriter's compensation): $_____. As provided in this Resolution, such fees and charges shall be paid by the Underwriter from a portion of the original issue premium received on the sale of the Series A Bonds.

3. Proceeds of the Series A Bonds expected to be received by the District, net of proceeds for Costs of Issuance in (2) above to paid, capitalized interest and reserves (if any) from the principal amount of the Series A Bonds: $_____.

4. Total Payment Amount for the Series A Bonds, being the sum of all debt service to be paid on the Series A Bonds to final maturity: $_____.

**All amounts and percentages are estimates, and are made in good faith by the District based on information available as of the date of adoption of this Resolution. Estimates include certain assumptions regarding tax-exempt rates available in the bond market at the time of pricing the Series A Bonds.*

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 12, 2025

ACTION REQUESTED: RECEIVE

TITLE AND SUBJECT: Receive Resolution 25-58, Authorizing the Issuance and Sale of 2025 Refunding General Obligation Bonds to Refund Outstanding General Obligation Bonds, Election of 2010, Series E, and Outstanding Election of 2010, Series F, and Approving Related Documents and Actions

ITEM DESCRIPTION: Included in the Board material Resolution 25-58, authorizes the issuance and sale of refunding General Obligation (GO) Bonds to refund outstanding GO Bonds, Election of 2010 (Measure Q), Series E, and outstanding GO Bonds, Election of 2010 (Measure Q), Series F, and approves related documents and actions.

In 2015, Fresno Unified issued $54,998,095.20 of GO Bonds, Election of 2010, Series E, subject to original redemption August 01, 2025. In 2016, the district issued $30,010,000 of GO bonds, Election of 2010, Series F, subject to original redemption August 1, 2026. To take advantage of current low interest rates and maintain the district's aggregate tax rate, it is recommended the district refund the Series E and Series F bonds, which will result in debt service savings.

Resolution 25-58, which will be recommended for action on the March 26, 2025, Board meeting agenda, approves the draft Preliminary Official Statement, draft Bond Purchase Agreement, and draft Paying Agent Agreement.

FINANCIAL SUMMARY: Refunding the general obligation bonds is anticipated to result in over $1 million in debt service savings.

PREPARED BY: Paul Idsvoog

DIVISION: Operational Services

CABINET APPROVAL PHONE: (559) 457-3134

CABINET APPROVAL: Paul Idsvoog, Chief Operations and Classified Labor Management Officer

RESOLUTION NO. 25-58

RESOLUTION OF THE BOARD OF EDUCATION OF THE FRESNO UNIFIED SCHOOL DISTRICT AUTHORIZING THE ISSUANCE AND SALE OF REFUNDING GENERAL OBLIGATION BONDS FOR THE PURPOSE OF REFINANCING OUTSTANDING 2010 SERIES E GENERAL OBLIGATION BONDS AND 2010 SERIES F GENERAL OBLIGATION BONDS, AUTHORIZING THE EXECUTION AND DELIVERY OF AN ESCROW AGREEMENT, BOND PURCHASE AGREEMENT AND OFFICIAL STATEMENT, AND APPROVING DOCUMENTS AND OFFICIAL ACTIONS RELATING THERETO

WHEREAS, a bond election was duly and regularly held in the Fresno Unified School District (the "District") on November 2, 2010, under the procedures specified in Proposition 39 (Article XIII A Section 1 paragraph (b) of the California Constitution) for the purpose of submitting Measure Q ("Measure Q") to the qualified electors of the District authorizing the issuance of general obligation bonds of the District in the aggregate principal amount of $280,000,000, and more than 55% of the votes cast at said election were in favor of the issuance of bonds under Measure Q; and

WHEREAS, in order to finance the construction, modernization and improvement of its school facilities, the District has previously issued a series of bonds under Measure Q, entitled the Fresno Unified School District (Fresno County, California) General Obligation Bonds, Election of 2010, Series E in the aggregate principal amount of $54,998,095.20 (the "2010 Series E Bonds"), and a series of bonds entitled the Fresno Unified School District (Fresno County, California) General Obligation Bonds, Election of 2010, Series E in the aggregate principal amount of $30,010,000 (the "2010 Series F Bonds"); and

WHEREAS, the 2010 Series E Bonds are subject to optional redemption on any date on or after August 1, 2025, at a redemption price equal to 100% of the principal amount of the current interest bonds and 100% of the accreted value of the capital appreciation bonds, together interest accrued and compounded to the redemption date, without premium; and

WHEREAS, the 2010 Series F Bonds are subject to optional redemption on any date on or after August 1, 2026, at a redemption price equal to 100% of the principal amount thereof together interest accrued to the redemption date, without premium; and

WHEREAS, the District has previously issued its Fresno Unified School District (Fresno County, California) 2024 Refunding General Obligation Bonds (Federally Taxable) in the aggregate principal amount of $18,610,000, the proceeds of which have been applied to refund a portion of the outstanding 2010 Series E Bonds; and

WHEREAS, due to favorable conditions that currently exist in the bond market, the District has been advised that it can obtain interest cost savings which can be passed along to District property taxpayers and can manage the District's aggregate tax rate by refinancing all or a portion of the outstanding 2010 Series E Bonds and 2010 Series F Bonds (collectively, the "Prior Bonds"); and

WHEREAS, to that end, the Board of Education of the District (the "Board") has determined at this time to authorize the issuance and sale of one or more series of refunding bonds of the District (the "Refunding Bonds"), for the purpose of providing funds to refinance all or a portion of the Prior Bonds, and the Board is authorized to provide for the issuance and sale of the Refunding Bonds under the provisions of Articles 9 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, commencing with Sections 53550 and 53580 of said Code (the "Refunding Bond Law"); and

WHEREAS, as required by Government Code Section 5852.1, attached hereto as Appendix B is certain financial information relating to the Refunding Bonds that has been obtained by the Board and is hereby disclosed and made public; and

WHEREAS, the Board has previously approved a Debt Issuance and Management Policy which complies with Government Code Section 8855, and the delivery of the Refunding Bonds will be in compliance with said policy.

NOW, **THEREFORE**, the Board of Education of the Fresno Unified School District hereby finds, determines, declares and resolves as follows:

ARTICLE I

DEFINITIONS; AUTHORITY

Section 1.01. Definitions. The terms defined in this Section, as used and capitalized herein, shall, for all purposes of this Resolution, have the meanings given them below, unless the context clearly requires some other meaning. Any capitalized terms defined in the recitals of this Resolution and not otherwise defined in this Section shall have the meaning given such terms in the recitals.

"Authorized Investments" means the County Investment Pool, the Local Agency Investment Fund, any investments authorized pursuant to Sections 53601 and 53635 of the California Government Code. The County Treasurer shall assume no responsibility in the reporting, reconciling and monitoring in the investment of proceeds related to the Refunding Bonds.

"Board" means the Board of Education of the District.

"Bond Counsel" means (a) the firm of Jones Hall, A Professional Law Corporation, or (b) any other attorney or firm of attorneys nationally recognized for expertise in rendering opinions as to the legality and tax-exempt status of securities issued by public entities.

"Bond Purchase Agreement" means, with respect to any series of Refunding Bonds, the related Bond Purchase Agreement between the District and the Underwriter, under which the Underwriter agrees to purchase such series of Refunding Bonds and pay the purchase price therefor.

"Business Day" means any day other than a day on which (a) banks located in the state in which the Office of the Paying Agent is located are authorized or required by law

to close, or (b) The New York Stock Exchange or the payment system of the Federal Reserve System is closed.

"Closing Date" means, with respect to any series of Refunding Bonds, the date upon which there is a delivery of such series of Refunding Bonds in exchange for the amount representing the purchase price thereof by the Underwriter.

"Continuing Disclosure Certificate" means, with respect to any series of Refunding Bonds, the Continuing Disclosure Certificate which is executed and delivered by a District Representative on the related Closing Date.

"Costs of Issuance" means all items of expense directly or indirectly payable by or reimbursable to the District and related to the authorization, issuance, sale and delivery of the Refunding Bonds and the refunding of the Refunded Prior Bonds, including but not limited to the costs of preparation and reproduction of documents, printing expenses, filing and recording fees, initial fees, expenses and charges of the Paying Agent and Escrow Agent and their respective counsel, legal fees and charges, fees and disbursements of consultants and professionals including escrow verification fees, rating agency fees, all costs set forth in Government Code Sections 53550(e) and (f) and Section 53587, and any other cost, charge or fee in connection with the original issuance and sale of the Refunding Bonds and the refunding of the Refunded Prior Bonds.

"County" means the County of Fresno, a political subdivision of the State of California, duly organized and existing under the Constitution and laws of the State of California.

"County Treasurer" means the Fresno County Auditor-Controller/Treasurer-Tax Collector, or any authorized deputy thereof.

"Debt Service Fund" means the account established and held by the County Treasurer under Section 4.03.

"Depository" means (a) initially, DTC, and (b) any other Securities Depository acting as Depository under Section 2.09.

"Depository System Participant" means any participant in the Depository's book-entry system.

"District" means the Fresno Unified School District, a unified school district organized under the Constitution and laws of the State of California, and any successor thereto.

"District Representative" means the President of the Board, the Superintendent, the Chief Financial Officer or the Chief Operations and Classified Labor Management Officer of the District, or the written designee of such officers, or any other person authorized by resolution of the Board to act on behalf of the District with respect to this Resolution and the Refunding Bonds.

"DTC" means The Depository Trust Company and its successors and assigns.

"Education Code" means the Education Code of the State of California, as in effect on the Closing Date or as thereafter amended from time to time.

"Escrow Agent" means U.S. Bank Trust Company, National Association, in its capacity as escrow agent under the Escrow Agreement, and as paying agent for the Prior Bonds.

"Escrow Agreement" means the document or documents governing the deposit of Refunding Bond proceeds into an escrow fund to provide for the payment and redemption of the Refunded Prior Bonds.

"Federal Securities" means: (a) any direct general non-callable obligations of the United States of America, including obligations issued or held in book entry form on the books of the Department of the Treasury of the United States of America; (b) any obligations the timely payment of principal of and interest on which are directly or indirectly guaranteed by the United States of America or which are secured by obligations described in the preceding clause (a); (c) the interest component of Resolution Funding Corporation strips which have been stripped by request to the Federal Reserve Bank of New York in book-entry form; and (d) bonds, debentures, notes or other evidence of indebtedness issued or guaranteed by any of the following federal agencies: (i) direct obligations or fully guaranteed certificates of beneficial ownership of the U.S. Export-Import Bank; (ii) certificates of beneficial ownership of the Farmers Home Administration; (iii) participation certificates of the General Services Administration; (iv) Federal Financing Bank bonds and debentures; (v) guaranteed Title XI financings of the U.S. Maritime Administration; (vi) project notes, local authority bonds, new communities debentures and U.S. public housing notes and bonds of the U.S. Department of Housing and Urban Development; and (vii) obligations of the Federal Home Loan Bank (FHLB).

"Interest Payment Date" means each February 1 and August 1 on which interest on the Refunding Bonds is due and payable, as such dates are identified in the Bond Purchase Agreement.

"Municipal Advisor" means the firm of Keygent LLC, as municipal advisor to the District in connection with the issuance and sale of the Refunding Bonds.

"Office" means the designated corporate trust office of the Paying Agent for the payment of the Refunding Bonds and the administration of its duties hereunder. The Paying Agent may designate and re-designate the Office from time to time by written notice filed with the County and the District.

"Outstanding," when used as of any particular time with reference to Refunding Bonds, means all Refunding Bonds except: (a) Refunding Bonds theretofore canceled by the Paying Agent or surrendered to the Paying Agent for cancellation; (b) Refunding Bonds paid or deemed to have been paid within the meaning of Section 9.02; and (c) Refunding Bonds in lieu of or in substitution for which other Refunding Bonds have been authorized, executed, issued and delivered by the District under this Resolution.

"Owner", whenever used herein with respect to a Refunding Bond, means the person in whose name the ownership of such Refunding Bond is registered on the Registration Books.

"Paying Agent" means the Paying Agent appointed by the District and acting as paying agent, registrar and authenticating agent for the Refunding Bonds, its successors and assigns, and any other corporation or association which may at any time be substituted in its place, as provided in Section 6.01.

"Prior Bonds" means, collectively, the 2010 Series E Bonds and the 2010 Series F Bonds.

"Record Date" means, with respect to any Interest Payment Date, the 15th day of the month preceding such Interest Payment Date, whether or not such day is a Business Day.

"Refunded Prior Bonds" means those maturities of the Prior Bonds which are refunded from the proceeds of the Refunding Bonds, as such maturities are identified in the related Escrow Agreement.

"Refunding Bond Law" means Articles 9 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California, commencing with Sections 53550 and 53580 of said Code, as amended from time to time.

"Refunding Bonds" means the Fresno Unified School District (Fresno County, California) 2025 Refunding General Obligation Bonds which are authorized to be issued and at any time Outstanding under this Resolution.

"Registration Books" means the records maintained by the Paying Agent for the registration of ownership and registration of transfer of the Refunding Bonds under Section 2.08.

"Resolution" means this Resolution, as originally adopted by the Board and including all amendments hereto and supplements hereof which are duly adopted by the Board from time to time in accordance herewith.

"Securities Depositories" means DTC; and, in accordance with the then current guidelines of the Securities and Exchange Commission, such other addresses and/or such other securities depositories as the District may designate in a Written Request of the District delivered to the Paying Agent.

"Tax Code" means the Internal Revenue Code of 1986 as in effect on the Closing Date or (except as otherwise referenced herein) as it may be amended to apply to obligations issued on the Closing Date, together with applicable proposed, temporary and final regulations promulgated, and applicable official public guidance published, under said Code.

"2010 Series E Bonds" means the Fresno Unified School District (Fresno County, California) General Obligation Bonds, Election of 2010, Series E, issued by the District on September 23, 2015, in the aggregate original principal amount of $30,010,000.

"2010 Series F Bonds" means the Fresno Unified School District (Fresno County, California) General Obligation Bonds, Election of 2010, Series F, issued by the District on September 23, 2015, in the aggregate original principal amount of $54,998,095.20.

"Underwriter" means Stifel Nicolaus & Company, Incorporated, on behalf of itself and Piper Sandler & Co., as the designated underwriters of the Refunding Bonds upon the negotiated sale thereof pursuant to Section 3.01.

"Written Certificate of the District" means an instrument in writing signed by a District Representative or by any other officer of the District duly authorized by the District and listed on a Written Request of the District for that purpose.

Section 1.02. Rules of Interpretation.

(a) Unless the context otherwise indicates, words expressed in the singular include the plural and vice versa and the use of the neuter, masculine, or feminine gender is for convenience only and include the neuter, masculine or feminine gender, as appropriate.

(b) Headings of articles and sections herein and the table of contents hereof are solely for convenience of reference, do not constitute a part hereof and do not affect the meaning, construction or effect hereof.

(c) All references herein to "Articles," "Sections" and other subdivisions are to the corresponding Articles, Sections or subdivisions of this Resolution; the words "herein," "hereof," "hereby," "hereunder" and other words of similar import refer to this Resolution as a whole and not to any particular Article, Section or subdivision hereof.

(d) Whenever the term "may" is used herein with respect to an action by one of the parties hereto, such action shall be discretionary and the party who "may" take such action shall be under no obligation to do so.

(e) The words "include," "includes" and "including" shall be deemed to be followed by the phrase "without limitation."

Section 1.03. Authority for this Resolution; Findings. This Resolution is entered into under the provisions of the Refunding Bond Law. The Board hereby certifies that all of the things, conditions and acts required to exist, to have happened or to have been performed precedent to and in the issuance of the Refunding Bonds do exist, have happened or have been performed in due and regular time and manner as required by the laws of the State of California, and that the amount of the Refunding Bonds, together with all other indebtedness of the District, does not exceed any limit prescribed by any laws of the State of California.

ARTICLE II

THE REFUNDING BONDS

Section 2.01. Authorization. The Board hereby determines that the prudent management of the fiscal affairs of the District requires that it issue the Refunding Bonds under the provisions of the Refunding Bond Law without submitting the question of the issuance of the Refunding Bonds to a vote of the qualified electors of the District. To that end, the Board hereby authorizes the issuance of the Refunding Bonds in the aggregate principal amount of not to exceed $30,000,000, subject to the terms of the Refunding Bond Law and this Resolution, for the purpose of providing funds to refund all or a portion of the outstanding Prior Bonds. The Refunding Bonds shall be designated the "Fresno Unified School District (Fresno County, California) 2025 Refunding General Obligation Bonds", together with such additional designation as shall be set forth in the Bond Purchase Agreement.

This Resolution constitutes a continuing agreement between the District and the Owners of all of the Refunding Bonds issued or to be issued hereunder and then Outstanding to secure the full and final payment of principal of and interest on all Refunding Bonds which may be Outstanding hereunder, subject to the covenants, agreements, provisions and conditions herein contained.

As provided in Section 53552 of the Refunding Bond Law, the Refunding Bonds shall not be issued unless the total net interest cost to maturity on the Refunding Bonds plus the principal amount of the Refunding Bonds is less than the total net interest cost to maturity on the Refunded Prior Bonds plus the principal amount of the Refunded Prior Bonds. Before issuing the Refunding Bonds, the District shall receive written confirmation from the Municipal Advisor that the requirements of Section 53552 of the Refunding Bond Law have been satisfied.

Section 2.02. Terms of Refunding Bonds.

(a) Issuance in Series. The Refunding Bonds are authorized be issued in one or more series from time to time. All references in this Resolution to the Refunding Bonds, the Escrow Agreement, the Bond Purchase Agreement, the Continuing Disclosure Certificate and other documents or matters relating to the issuance and sale of the Refunding Bonds and the refunding of the Prior Bonds shall apply with full force and effect to each individual series of Refunding Bonds.

(b) Terms of Refunding Bonds. The Refunding Bonds shall be issued as fully registered bonds, without coupons, in the form of current interest bonds in the denomination of $5,000 each or any integral multiple thereof. The Refunding Bonds shall be lettered and numbered as the Paying Agent may prescribe, and shall be dated as of the Closing Date.

Interest on the Refunding Bonds shall be payable semiannually on each Interest Payment Date. Each Refunding Bond shall bear interest from the Interest Payment Date next preceding the date of registration and authentication thereof unless (i) it is authenticated on or before an Interest Payment Date and after the close of business on the preceding Record Date, in which event it shall bear interest from such Interest Payment Date, or (ii) it is authenticated prior to the first Record Date, in which event it shall

bear interest from the Closing Date. Notwithstanding the foregoing, if interest on any Refunding Bond is in default at the time of authentication thereof, such Refunding Bond shall bear interest from the Interest Payment Date to which interest has previously been paid or made available for payment thereon.

(c) Maturities; Basis of Interest Calculation. The Refunding Bonds shall mature on the dates, in the years and in the amounts, and shall bear interest at the rates, as determined upon the sale thereof and as set forth in the Bond Purchase Agreement. Interest on the Refunding Bonds shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

(d) CUSIP Identification Numbers. CUSIP identification numbers shall be printed on the Refunding Bonds, but such numbers do not constitute a part of the contract evidenced by the Refunding Bonds and any error or omission with respect thereto shall not constitute cause for refusal of any purchaser to accept delivery of and pay for the Refunding Bonds. Any failure by the District to use CUSIP numbers in any notice to Owners of the Refunding Bonds shall not constitute an event of default or any violation of the District's contract with the Owners and shall not impair the effectiveness of any such notice. The District shall promptly notify the Paying Agent in writing of any change in CUSIP numbers.

(e) Payment. Interest on the Refunding Bonds (including the final interest payment upon maturity or redemption) is payable by check, draft or wire of the Paying Agent to the Owner thereof (which will be DTC so long as the Refunding Bonds are held in the book-entry system of DTC) at such Owner's address as it appears on the Registration Books at the close of business on the preceding Record Date; except that at the written request of the Owner of at least $1,000,000 aggregate principal amount of the Refunding Bonds, which written request is on file with the Paying Agent as of any Record Date, interest on any Refunding Bonds will be paid on the succeeding Interest Payment Date to such account as will be specified in such written request. Principal of and premium (if any) on the Refunding Bonds is payable in lawful money of the United States of America upon presentation and surrender at the Office of the Paying Agent. The provisions of this subsection are subject in all respects to the provisions of Section 2.09 relating to Refunding Bonds which are held in the book-entry system of DTC.

Section 2.03. Redemption.

(a) Optional Redemption Dates and Prices. If and as specified in the Bond Purchase Agreement, the Refunding Bonds may be subject to redemption prior to maturity, at the option of the District, in whole or in part among maturities on such basis as designated by the District and by lot within a maturity, from any available source of funds, on the dates and at the redemption prices which are set forth in the Bond Purchase Agreement.

(b) Mandatory Sinking Fund Redemption. If and as specified in the Bond Purchase Agreement, any maturity of Refunding Bonds may be designated as "Term Bonds" which are subject to mandatory sinking fund redemption on the dates and in years set forth in the Bond Purchase Agreement, at a redemption price equal to 100% of the principal amount thereof to be redeemed (without premium), together with interest accrued thereon to the date fixed for redemption. If some but not all of such Term Bonds have been redeemed under the foregoing subsection (a), the total amount of all future sinking

fund payments shall be reduced by the aggregate principal amount of Term Bonds so redeemed, to be allocated among such sinking fund payments on such basis as the District may designate in a Written Request of the District filed with the Paying Agent.

(c) Selection of Refunding Bonds for Redemption. Whenever less than all of the Outstanding Refunding Bonds of any one maturity are designated for redemption, the Paying Agent shall select the Outstanding Refunding Bonds of such maturity to be redeemed by lot in any manner deemed fair by the Paying Agent. For purposes of such selection, each Refunding Bond will be deemed to consist of individual bonds of $5,000 denominations each of which may be separately redeemed.

(d) Redemption Procedure. The Paying Agent shall cause notice of any redemption to be given at least 20 days but not more than 60 days prior to the date fixed for redemption, to the respective Owners of any Refunding Bonds designated for redemption, at their addresses appearing on the Registration Books. The giving of such notice shall not be a condition precedent to such redemption and the failure to receive any such notice will not affect the validity of the proceedings for the redemption of such Refunding Bonds. In addition, the Paying Agent shall give notice of redemption to the Municipal Securities Rulemaking Board and each of the Securities Depositories at least two days prior to giving such notice to the Refunding Bond Owners.

Such notice shall state the redemption date and the redemption price and, if less than all of the then Outstanding Refunding Bonds are to be called for redemption, shall designate the serial numbers of the Refunding Bonds to be redeemed by giving the individual number of each Refunding Bond or by stating that all Refunding Bonds between two stated numbers, both inclusive, or by stating that all of the Refunding Bonds of one or more maturities have been called for redemption, and shall require that such Refunding Bonds be then surrendered at the Office of the Paying Agent for redemption at the said redemption price, giving notice also that further interest on such Refunding Bonds will not accrue from and after the redemption date. Any notice of optional redemption of the Refunding Bonds may state that it is conditional, in which case it shall make reference to the right of the District to rescind the notice as set forth in subsection (e) of this subsection.

Upon surrender of Refunding Bonds redeemed in part only, the District shall execute and the Paying Agent shall authenticate and deliver to the Owner thereof, at the expense of the District, a new Refunding Bond or Bonds, of the same maturity, of authorized denominations in aggregate principal amount equal to the unredeemed portion of the Refunding Bond or Bonds.

From and after the date fixed for redemption, if notice of such redemption has been duly given and funds available for the payment of the principal of and interest (and premium, if any) on the Refunding Bonds so called for redemption have been duly provided, the Refunding Bonds called for redemption will cease to be entitled to any benefit under this Resolution, other than the right to receive payment of the redemption price, and no interest will accrue thereon on or after the redemption date specified in the notice. The Paying Agent shall cancel all Refunding Bonds redeemed under this Section and will furnish a certificate of cancellation to the District.

Notwithstanding the foregoing provisions of this subsection, so long as the Refunding Bonds are held in the book-entry system the provisions of Section 2.09 shall govern the procedures for giving notice of redemption of the Refunding Bonds, if and to

the extent the provisions of this Section are in conflict inconsistent with the provisions of Section 2.09.

(e) Right to Rescind Notice of Redemption. The District has the right to rescind any notice of the optional redemption of Refunding Bonds under subsection (a) of this Section by written notice to the Paying Agent on or prior to the dated fixed for redemption. Any notice of redemption shall be cancelled and annulled if for any reason funds will not be or are not available on the date fixed for redemption for the payment in full of the Refunding Bonds then called for redemption. The District and the Paying Agent shall have no liability to the Refunding Bond Owners or any other party related to or arising from such rescission of redemption. The Paying Agent shall give notice of such rescission of redemption to the respective Owners of the Refunding Bonds designated for redemption, at their addresses appearing on the Registration Books, and also to the Securities Depositories and the Municipal Securities Rulemaking Board. The District may give a conditional notice of the optional redemption of any Refunding Bonds under subsection (a) of this Section, which notice shall make reference to the right of the District to rescind such notice as provided in this subsection (e).

Section 2.04. Form of Refunding Bonds. The Refunding Bonds, the form of the Paying Agent's certificate of authentication and registration and the form of assignment to appear thereon shall be substantially in the forms, respectively, with necessary or appropriate variations, omissions and insertions, as permitted or required by this Resolution, as are set forth in Appendix A attached hereto.

Section 2.05. Execution of Refunding Bonds. The Refunding Bonds shall be signed by the facsimile signature of the President of the Board and shall be attested by the facsimile signature of the Secretary or Clerk of the Board. Only those Refunding Bonds bearing a certificate of authentication and registration in the form set forth in Appendix A attached hereto, executed and dated by the Paying Agent, shall be valid or obligatory for any purpose or entitled to the benefits of this Resolution, and such certificate of the Paying Agent shall be conclusive evidence that the Refunding Bonds so registered have been duly authenticated, registered and delivered hereunder and are entitled to the benefits of this Resolution.

Section 2.06. Transfer of Refunding Bonds. Any Refunding Bond may, in accordance with its terms, be transferred, upon the Registration Books, by the person in whose name it is registered, in person or by a duly authorized attorney, upon surrender of such Refunding Bond for cancellation at the Office at the Paying Agent, accompanied by delivery of a written instrument of transfer in a form approved by the Paying Agent, duly executed. The District may charge a reasonable sum for each new Refunding Bond issued upon any transfer.

Whenever any Refunding Bond is surrendered for transfer, the District shall execute and the Paying Agent will authenticate and deliver new Refunding Bonds for like aggregate principal amount. No transfer of Refunding Bonds is required to be made (a) during the period established by the Paying Agent for selection of Refunding Bonds for redemption or (b) with respect to a Refunding Bond which has been selected for redemption.

Section 2.07. Exchange of Refunding Bonds. The Refunding Bonds may be exchanged at the Office of the Paying Agent for a like aggregate principal amount of

Refunding Bonds of authorized denominations and of the same maturity. The District may charge a reasonable sum for each new Refunding Bond issued upon any exchange (except in the case of any exchange of temporary Refunding Bonds for definitive Refunding Bonds). No exchange of Refunding Bonds is required to be made (a) during the period established by the Paying Agent for selection of Refunding Bonds for redemption or (b) with respect to a Refunding Bond which has been selected for redemption.

Section 2.08. Registration Books. The Paying Agent will keep or cause to be kept sufficient books for the registration and transfer of the Refunding Bonds, which will at all times be open to inspection by the District upon reasonable notice. Upon presentation for such purpose, the Paying Agent will, under such reasonable regulations as it may prescribe, register or transfer the ownership of the Refunding Bonds on the Registration Books.

Section 2.09. Book-Entry System. Except as provided below, DTC shall be the Owner of all of the Refunding Bonds, and the Refunding Bonds shall be registered in the name of Cede & Co. as nominee for DTC. The Refunding Bonds shall be initially executed and delivered in the form of a single fully registered Refunding Bond for each maturity date of the Refunding Bonds in the full aggregate principal amount of the Refunding Bonds maturing on such date. The Paying Agent and the District may treat DTC (or its nominee) as the sole and exclusive owner of the Refunding Bonds registered in its name for all purposes of this Resolution, and neither the Paying Agent nor the District shall be affected by any notice to the contrary. The Paying Agent and the District have no responsibility or obligation to any Depository System Participant, any person claiming a beneficial ownership interest in the Refunding Bonds under or through DTC or a Depository System Participant, or any other person which is not shown on the register of the District as being an owner, with respect to the accuracy of any records maintained by DTC or any Depository System Participant or the payment by DTC or any Depository System Participant by DTC or any Depository System Participant of any amount in respect of the principal or interest with respect to the Refunding Bonds. The District shall cause to be paid all principal and interest with respect to the Refunding Bonds only to DTC, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to the principal and interest with respect to the Refunding Bonds to the extent of the sum or sums so paid. Except under the conditions noted below, no person other than DTC shall receive a Refunding Bond. Upon delivery by DTC to the District of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the term "Cede & Co." in this Resolution shall refer to such new nominee of DTC.

If the District determines that it is in the best interest of the beneficial owners that they be able to obtain Refunding Bonds and delivers a written certificate to DTC and the District to that effect, DTC shall notify the Depository System Participants of the availability through DTC of Refunding Bonds. In such event, the District shall issue, transfer and exchange Refunding Bonds as requested by DTC and any other owners in appropriate amounts.

DTC may determine to discontinue providing its services with respect to the Refunding Bonds at any time by giving notice to the District and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the District shall be obligated to deliver

Refunding Bonds as described in this Resolution. Whenever DTC requests the District to do so, the District will cooperate with DTC in taking appropriate action after reasonable notice to (a) make available one or more separate Refunding Bonds evidencing the Refunding Bonds to any Depository System Participant having Refunding Bonds credited to its DTC account or (b) arrange for another securities depository to maintain custody of certificates evidencing the Refunding Bonds.

Notwithstanding any other provision of this Resolution to the contrary, so long as any Refunding Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to the principal of and interest on such Refunding Bond and all notices with respect to such Refunding Bond shall be made and given, respectively, to DTC as provided as in the representation letter of the District. The County, the District and the Paying Agent shall have no responsibility for transmitting payments to, communicating with, notifying, or otherwise dealing with any beneficial owners of the Refunding Bonds, and neither the County, the District nor the Paying Agent shall have any responsibility or obligation, legal or otherwise, to the beneficial owners of the Refunding Bonds or to any other party, including the DTC or its successor.

ARTICLE III

SALE OF REFUNDING BONDS; APPLICATION OF PROCEEDS

Section 3.01. Sale of Refunding Bonds; Approval of Sale Documents.

(a) Negotiated Sale of Refunding Bonds. Pursuant to Sections 53555 and 53583 of the Refunding Bond Law, the Board hereby authorizes the negotiated sale of the Refunding Bonds to the Underwriter. The Refunding Bonds shall be sold pursuant to the Bond Purchase Agreement in substantially the form on file with the Clerk of the Board, with such changes therein, deletions therefrom and modifications thereto as a District Representative may approve, such approval to be conclusively evidenced by the execution and delivery of the Bond Purchase Agreement. The Underwriter's discount shall not exceed 0.25% of the par amount of the Refunding Bonds, and the Refunding Bonds shall be sold at a true interest rate of not to exceed 8.00% per annum; *provided, however*, that the Refunding Bonds shall be sold at interest rates which ensure that the debt service savings requirement set forth in Section 53552 of the Refunding Bond Law are met. The Board hereby authorizes a District Representative to execute and deliver the final form of the Bond Purchase Agreement in the name and on behalf of the District.

(b) Reasons for Negotiated Sale. In accordance with Section 53583(c) of the Refunding Bond Law, the Board has determined to authorize the sale of the Refunding Bonds at a negotiated sale for the following reasons: (i) a negotiated sale provides more flexibility to choose the time and date of the sale which is often advantageous in the municipal bond market; (ii) the involvement of the Underwriter in preparing documents, rating agency presentations and structuring bonds generally enhances the quality and results of the bond offering; (iii) a negotiated sale will permit the time schedule for the issuance and sale of the Refunding Bonds to be expedited, if necessary; (iv) a negotiated sale provides the District access to the Underwriter's trading desk for providing estimates of the cost of various bond structures (yields, discounts, premiums and maturities) for the purpose of evaluating alternative potential bond structures with the goal of producing the

best match between the District's objectives and investor acceptance and demand; and (v) a negotiated sale provides time for the Underwriter to educate potential investors about the District and the Refunding Bonds with the goal of maximizing investor orders and reducing the interest cost on the day of bond pricing.

(c) Official Statement. The Board hereby approves, and hereby deems final within the meaning of Rule 15c2-12 of the Securities Exchange Act of 1934, the Preliminary Official Statement describing the Refunding Bonds, in substantially the form on file with the Clerk of the Board. A District Representative is hereby authorized to execute an appropriate certificate stating the Board's determination that the Preliminary Official Statement has been deemed final within the meaning of such Rule. A District Representative is hereby authorized and directed to approve any changes in or additions to a final form of said Official Statement, and the execution thereof by a District Representative shall be conclusive evidence of the approval of any such changes and additions. The Board hereby authorizes the distribution of the Official Statement by the Underwriter. A District Representative shall execute the final Official Statement in the name and on behalf of the District.

(d) Bond Insurance. If the District is advised by the Municipal Advisor that it is in the best financial interests of the District to obtain a municipal bond insurance policy to insure the payment of debt service on the Refunding Bonds, each District Representative is authorized to apply for said insurance and to take all actions and execute all documents and certifications relating thereto.

(e) Provisions of Bond Purchase Agreement to Control. The terms and conditions of the offering and the sale of the Refunding Bonds shall be as specified in the Bond Purchase Agreement. In the event of any inconsistency or conflict between the provisions of this Resolution and the Bond Purchase Agreement, the provisions of the related Bond Purchase Agreement shall be controlling.

Section 3.02. Application of Proceeds of Sale of Refunding Bonds. The proceeds of sale of the Refunding Bonds shall be paid by the Underwriter on the Closing Date and applied in accordance with a Written Request of the District, as follows:

(a) The Underwriter shall transfer a portion of the proceeds of the Refunding Bonds to U.S. Bank Trust Company, National Association, under the agreement referred to in Section 3.04, to be applied to pay the Costs of Issuance of the Refunding Bonds.

(b) The Underwriter shall transfer the remainder of such proceeds to the Escrow Agent to be held, invested and applied to refund and discharge the Refunded Prior Bonds in accordance with the Escrow Agreement.

Section 3.03. Approval of Escrow Agreement. The Refunded Prior Bonds shall be refunded and discharged in accordance with the provisions of the Escrow Agreement. The Board hereby approves the Escrow Agreement in substantially the form on file with the Clerk of the Board, together with any changes therein or modifications thereof which are approved by a District Representative, and the execution thereof by a District Representative will be conclusive evidence of the approval of any such changes or

modifications. A District Representative is directed to authenticate and execute the final form of the Escrow Agreement on behalf of the District.

Section 3.04. Costs of Issuance Custodian Agreement. The Board hereby authorizes a District Representative to enter into a Costs of Issuance Custodian Agreement with U.S. Bank Trust Company, National Association relating to the Refunding Bonds, which is in form and substance acceptable to a District Representative. As provided in said agreement, amounts held thereunder shall be requisitioned by a District Representative for payment of Costs of Issuance in accordance with said agreement. Any amounts held not required for payment of Costs of Issuance shall be transferred to the County Treasurer and deposited into the Debt Service Fund, to be applied to pay interest next coming due and payable on the Refunding Bonds.

Section 3.05. Professional Services; Estimated Financing Costs. The firm of Jones Hall, A Professional Law Corporation, has previously been engaged to act as the District's bond counsel and disclosure counsel, and the firm of Keygent LLC has previously been engaged to act as the Municipal Advisor to the District. The estimated Costs of Issuance of the Refunding Bonds are set forth in Appendix B.

Section 3.06. Actions to Close Bond Issuance. Each District Representative and any and all other officers of the District are each authorized and directed in the name and on behalf of the District to execute and deliver any and all certificates, requisitions, agreements, notices, consents, warrants and other documents, which they or any of them might deem necessary or appropriate in order to consummate the lawful issuance, sale and delivery of the Refunding Bonds. Whenever in this Resolution any officer of the District is authorized to execute or countersign any document or take any action, such execution, countersigning or action may be taken on behalf of such officer by any person designated by such officer to act on their behalf if such officer is absent or unavailable.

ARTICLE IV

SECURITY FOR THE REFUNDING BONDS; PAYMENT OF DEBT SERVICE

Section 4.01. Security for the Refunding Bonds. The Refunding Bonds are general obligations of the District, and the Board has the power to request the County to levy *ad valorem* taxes upon all property within the District subject to taxation without limitation of rate or amount, for the payment of the Refunding Bonds and the interest and redemption premium (if any) thereon, in accordance with and subject to Sections 15250 and Section 15252 of the Education Code. The District hereby requests the County to levy on all the taxable property in the District, in addition to all other taxes, a continuing direct and *ad valorem* tax annually during the period the Refunding Bonds are Outstanding in an amount sufficient to pay the principal of and interest on the Refunding Bonds when due, including the principal of any Term Bonds upon the mandatory sinking fund redemption thereof under Section 2.03(b), which moneys when collected will be paid to the County Treasurer and deposited in the Debt Service Fund.

The principal of and interest on Refunding Bonds do not constitute a debt (or a pledge of the full faith and credit) of the County, the State of California, or any of its political subdivisions other than the District, or any of the officers, agents or employees thereof.

Neither the County, the State of California, any of its political subdivisions nor any of the officers, agents or employees thereof are liable on the Refunding Bonds. In no event are the principal of and interest on Refunding Bonds payable out of any funds or properties of the District other than *ad valorem* taxes levied on taxable property in the District. The Refunding Bonds, including the interest thereon, are payable solely from taxes levied under Sections 15250 and 15252 of the Education Code.

The District acknowledges that pursuant to Government Code Section 53515 and Section 15251 of the Education Code, the Refunding Bonds are secured by a statutory lien on all revenues received pursuant to the levy and collection of the *ad valorem* tax. Such lien shall attach automatically without further action or authorization by the District and shall be valid and binding from and after the time the Refunding Bonds are issued.

As required by Education Code Section 15140(c), the District shall transmit a copy of this Resolution, together with the debt service schedule for the Refunding Bonds, to the office of the County Treasurer in sufficient time to permit the County to maintain the tax rates for the Refunding Bonds.

Section 4.02. Pledge of Taxes. The District hereby pledges all revenues from the *ad valorem* property taxes collected from the levy by the Board of Supervisors of the County for the payment of the Refunding Bonds, and all amounts on deposit in the Debt Service Fund, to the payment of the principal of and interest on the Refunding Bonds. This pledge shall be valid and binding from the date hereof for the benefit of the owners of the Refunding Bonds and successors thereto. The property taxes and amounts held in the Debt Service Fund shall be immediately subject to this pledge, and the pledge shall constitute a lien and security interest which shall immediately attach to the property taxes and amounts held in the interest and sinking fund to secure the payment of the Refunding Bonds and shall be effective, binding, and enforceable against the District, its successors, creditors and all others irrespective of whether those parties have notice of the pledge and without the need of any physical delivery, recordation, filing, or further act. This pledge constitutes an agreement between the District and owners of the Refunding Bonds to provide security for the Refunding Bonds in addition to any statutory lien that may exist.

Section 4.03. Establishment of Debt Service Fund. The District hereby requests the County Treasurer to establish, hold and maintain a fund to be known as the "Fresno Unified School District 2025 Refunding General Obligation Bonds Debt Service Fund", which the County Treasurer shall hold and maintain as a separate account, distinct from all other funds of the County and the District. All taxes levied by the County, at the request of the District, for the payment of the principal of and interest and premium (if any) on the Refunding Bonds shall be deposited in the Debt Service Fund by the County promptly upon apportionment of said levy. In the event that the Refunding Bonds are issued in more than one series, the District hereby requests the County Treasurer to establish a related debt service fund, to be designated as stated herein with an appropriate reference to the series designation.

The Debt Service Fund is hereby pledged for the payment of the principal of and interest on the Refunding Bonds when and as the same become due, including the principal of any Term Bonds required to be paid upon the mandatory sinking fund redemption thereof. Amounts in the Debt Service Fund shall be transferred by the County to the Paying Agent to the extent required to pay the principal of and interest and redemption premium (if any) on the Refunding Bonds when due. As provided in Section

15232 of the Education Code, amounts in the Debt Service Fund shall also be applied to pay the expense of paying the Refunding Bonds elsewhere than at the office of the County Treasurer, and all such amounts shall be collected as additional *ad valorem* property taxes levied in accordance herewith.

Section 4.04. Disbursements From Debt Service Fund. The County shall administer the Debt Service Fund and make disbursements therefrom in the manner set forth in this Section. The County shall transfer amounts on deposit in the Debt Service Fund, to the extent necessary to pay the principal of and interest on the Refunding Bonds when due and payable, to the Paying Agent which, in turn, shall pay such moneys to DTC. DTC will thereupon make payments of the principal of and interest on the Refunding Bonds to the DTC Participants who will thereupon make payments to the beneficial owners of the Refunding Bonds. As provided in Section 15323 of the Education Code, amounts in the Debt Service Fund for the Refunding Bonds shall also be applied to pay the expense of paying the Refunding Bonds elsewhere than at the office of the County Treasurer. To that end, the District hereby authorizes the County Treasurer to apply amounts in the Debt Service Fund to the payment of the fees and expenses of the Paying Agent designated in Section 6.01, including to reimburse the County Treasurer for payments so processed by it.

Any moneys remaining in the Debt Service Fund after the Refunding Bonds and the interest thereon have been paid, shall be transferred to any other interest and sinking fund for general obligation bond indebtedness of the District, and in the event there is no such debt outstanding, shall be transferred to the District's general fund upon the order of the County, as provided in Section 15234 of the Education Code.

Section 4.05. Investments. All moneys held in any of the funds or accounts established with the County hereunder (if any) may be invested in Authorized Investments in accordance with the investment policies of the County, as such policies exist at the time of investment. Obligations purchased as an investment of moneys in any fund or account will be deemed to be part of such fund or account. The County has no responsibility in the reporting, reconciling and monitoring of the investment of the proceeds of the Refunding Bonds.

ARTICLE V

OTHER COVENANTS OF THE DISTRICT

Section 5.01. Punctual Payment. The Board hereby requests the County to levy *ad valorem* property taxes, as provided in Sections 15250 and 15252 of the Education Code, so as to enable the District to punctually pay, or cause to be paid, the principal of and interest on the Refunding Bonds, in conformity with the terms of the Refunding Bonds and of this Resolution. Nothing herein contained prevents the District from making advances of its own moneys howsoever derived to any of the uses or purposes permitted by law.

Section 5.02. Books and Accounts; Financial Statements. The District will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the District in which complete and correct entries are made of all transactions relating to the expenditure of the proceeds of the Refunding Bonds. Such

books of record and accounts shall at all times during business hours be subject to the inspection of the Paying Agent and the Owners of not less than 10% in aggregate principal amount of the Refunding Bonds then Outstanding, or their representatives authorized in writing.

Section 5.03. Protection of Security and Rights of Refunding Bond Owners. The District will preserve and protect the security of the Refunding Bonds and the rights of the Refunding Bond Owners, and will warrant and defend their rights against all claims and demands of all persons. Following the issuance of the Refunding Bonds by the District, the Refunding Bonds shall be incontestable by the District.

Section 5.04. Tax Covenants. The Refunding Bonds, and any series thereof, are hereby authorized to be issued as obligations the interest on which is federally tax-exempt, or as obligation the interest on which is federally taxable. The following provisions of this Section shall apply to any series of Refunding Bonds which is issued on a federally tax-exempt basis.

(a) Private Activity Bond Limitation. The District shall assure that the proceeds of the Refunding Bonds are not so used as to cause the Refunding Bonds to satisfy the private business tests of Section 141(b) of the Tax Code or the private loan financing test of Section 141(c) of the Tax Code.

(b) Federal Guarantee Prohibition. The District shall not take any action or permit or suffer any action to be taken if the result of the same would be to cause any of the Refunding Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Tax Code.

(c) No Arbitrage. The District shall not take, or permit or suffer to be taken by the Paying Agent or the County or otherwise, any action with respect to the proceeds of the Refunding Bonds which, if such action had been reasonably expected to have been taken, or had been deliberately and intentionally taken, on the Closing Date would have caused the Refunding Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Tax Code.

(d) Maintenance of Tax-Exemption. The District shall take all actions necessary to assure the exclusion of interest on the Refunding Bonds from the gross income of the Owners of the Refunding Bonds to the same extent as such interest is permitted to be excluded from gross income under the Tax Code as in effect on the Closing Date.

(e) Rebate of Excess Investment Earnings to United States. The District shall calculate or cause to be calculated excess investment earnings with respect to the Refunding Bonds which are required to be rebated to the United States of America under Section 148(f) of the Tax Code, and shall pay the full amount of such excess investment earnings to the United States of America in such amounts, at such times and in such manner as may be required under the Tax Code, if and to the extent such Section 148(f) is applicable to the Refunding Bonds. Such payments shall be made by the District from any source of legally available funds of the District. The District shall keep or cause to be kept, and retain or cause to be retained for a period of six years following the retirement of the Refunding Bonds, records of the determinations made under this subsection. In order to provide for the administration of this subsection, the District may provide for the

employment of independent attorneys, accountants and consultants compensated on such reasonable basis as the District may deem appropriate.

Neither the County nor the Paying Agent has any duty to monitor the compliance by the District with any of the covenants contained in this Section.

Section 5.05. CDIAC Annual Reporting. The District hereby covenants and agrees that it will comply with the provisions of California Government Code Section 8855(k) with respect to annual reporting to the California Debt and Investment Advisory Commission. Said reporting will occur at the times and include the types of information as set forth therein. Notwithstanding any other provision of this Resolution to the contrary, failure of the District to comply with said reporting shall not constitute a default by the District hereunder or under the Refunding Bonds.

Section 5.06. Continuing Disclosure. The District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, which a District Representative is hereby authorized and directed to execute and deliver on the Closing Date. Notwithstanding any other provision of this Resolution, the failure of the District to comply with the Continuing Disclosure Certificate does not constitute a default by the District hereunder or under the Refunding Bonds; however, any Participating Underwriter (as that term is defined in the Continuing Disclosure Certificate) or any holder or beneficial owner of the Refunding Bonds may, take such actions as may be necessary and appropriate to compel performance, including seeking mandate or specific performance by court order.

Section 5.07. Further Assurances. The District shall adopt, make, execute and deliver any and all such further resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention or to facilitate the performance of this Resolution, and for the better assuring and confirming unto the Owners of the Refunding Bonds of the rights and benefits provided in this Resolution.

ARTICLE VI

THE PAYING AGENT

Section 6.01. Appointment of Paying Agent. U.S. Bank Trust Company, National Association, is hereby appointed to act as Paying Agent for the Refunding Bonds and, in such capacity, shall also act as registration agent and authentication agent for the Refunding Bonds. The Paying Agent undertakes to perform such duties, and only such duties, as are specifically set forth in this Resolution, and even during the continuance of an event of default with respect to the Refunding Bonds, no implied covenants or obligations shall be read into this Resolution against the Paying Agent. The Board hereby approves the execution and delivery of a Paying Agent Agreement between the District and the Paying Agent. A District Representative is hereby authorized and directed to execute the final form of Paying Agent Agreement on behalf of the District. In the event of any inconsistency or conflict between the provisions of this Resolution and the provisions of such Paying Agent Agreement, the provisions of such Paying Agent Agreement shall be controlling.

The District may remove the Paying Agent initially appointed, and any successor thereto, and may appoint a successor or successors thereto, but any such successor shall be a bank or trust company doing business and having an office in the State of California, having a combined capital (exclusive of borrowed capital) and surplus of at least $100,000,000, and subject to supervision or examination by federal or state authority. If such bank or trust company publishes a report of condition at least annually, under law or to the requirements of any supervising or examining authority above referred to, then for the purposes of this Section the combined capital and surplus of such bank or trust company shall be deemed to be its combined capital and surplus as set forth in its most recent report of condition so published.

The Paying Agent may at any time resign by giving written notice to the District and the Refunding Bond Owners of such resignation. Upon receiving notice of such resignation, the District shall promptly appoint a successor Paying Agent by an instrument in writing. Any resignation or removal of the Paying Agent and appointment of a successor Paying Agent will become effective upon acceptance of appointment by the successor Paying Agent.

Section 6.02. Paying Agent May Hold Bonds. The Paying Agent may become the owner of any of the Refunding Bonds in its own or any other capacity with the same rights it would have if it were not the Paying Agent.

Section 6.03. Liability of Paying Agent. The recitals of facts, covenants and agreements in this Resolution and in the Refunding Bonds constitute statements, covenants and agreements of the District, and the Paying Agent assumes no responsibility for the correctness of the same, nor makes any representations as to the validity or sufficiency of this Resolution or of the Refunding Bonds, nor shall incur any responsibility in respect thereof, other than as set forth in this Resolution. The Paying Agent is not liable in connection with the performance of its duties hereunder, except for its own negligence or willful default.

In the absence of bad faith, the Paying Agent may conclusively rely, as to the truth of the statements and the correctness of the opinions expressed therein, upon certificates or opinions furnished to the Paying Agent and conforming to the requirements of this Resolution.

The Paying Agent is not liable for any error of judgment made in good faith by a responsible officer in the absence of the negligence of the Paying Agent.

No provision of this Resolution requires the Paying Agent to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it has reasonable grounds for believing that repayment of such funds or adequate indemnity against such risk or liability is not reasonably assured to it.

The Paying Agent may execute any of the powers hereunder or perform any duties hereunder either directly or by or through agents or attorneys and the Paying Agent is not responsible for any misconduct or negligence on the part of any agent or attorney appointed with due care by it hereunder.

Section 6.04. Merger or Consolidation. Any bank or company into which the Paying Agent may be merged or converted or with which it may be consolidated or any bank or company resulting from any merger, conversion or consolidation to which it shall be a party or any bank or company to which the Paying Agent may sell or transfer all or substantially all of its paying agent business, provided such bank or company shall be eligible under Section 6.01, shall be the successor to the Paying Agent without the execution or filing of any paper or any further act, anything herein to the contrary notwithstanding.

Section 6.05. Notice to Paying Agent. The Paying Agent may rely and is protected in acting or refraining from acting upon any notice, resolution, request, consent, order, certificate, report, warrant, bond or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or proper parties. The Paying Agent may consult with counsel, who may be counsel to the District, with regard to legal questions, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance therewith.

Whenever in the administration of its duties under this Resolution the Paying Agent deems it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, such matter (unless other evidence in respect thereof is specifically prescribed in this Resolution) may, in the absence of bad faith on the part of the Paying Agent, be deemed to be conclusively proved and established by a certificate of the District, and such certificate shall be full warrant to the Paying Agent for any action taken or suffered under the provisions of this Resolution upon the faith thereof, but in its discretion the Paying Agent may, in lieu thereof, accept other evidence of such matter or may require such additional evidence as to it may seem reasonable.

Section 6.06. Compensation; Indemnification. The District shall pay to the Paying Agent from time to time reasonable compensation for all services rendered under this Resolution, and also all reasonable expenses, charges, counsel fees and other disbursements, including those of their attorneys, agents and employees, incurred in and about the performance of their powers and duties under this Resolution. The District further agrees to indemnify the Paying Agent against any liabilities which it may incur in the exercise and performance of its powers and duties hereunder which are not due to its negligence or bad faith.

Section 6.07. *Force Majeure*. In no event shall the Paying Agent be responsible or liable for any failure or delay in the performance of its obligations hereunder arising out of or caused by, directly or indirectly, forces beyond its control, including, without limitation, strikes, work stoppages, accidents, acts of war or terrorism, civil or military disturbances, nuclear or natural catastrophes or acts of God, and interruptions, pandemics, epidemics, recognized public emergencies, quarantine restrictions, loss or malfunctions of utilities, communications or computer (software and hardware) services; it being understood that the Paying Agent shall use reasonable efforts which are consistent with accepted practices in the banking industry to resume performance as soon as practicable under the circumstances.

Section 6.08. U.S.A. Patriot Act. The District acknowledges that in accordance with Section 326 of the U.S.A. Patriot Act, the Paying Agent, like all financial institutions and in order to help fight the funding of terrorism and money laundering, is required to

obtain, verify, and record information that identifies each person or legal entity that establishes a relationship or opens an account with the Paying Agent. The District shall provide the Paying Agent with such information as it may request in order for the Paying Agent to satisfy the requirements of the U.S.A. Patriot Act.

ARTICLE VII

REMEDIES OF REFUNDING BOND OWNERS

Section 7.01. Remedies of Refunding Bond Owners. Any Refunding Bond Owner has the right, for the equal benefit and protection of all Refunding Bond Owners similarly situated:

(a) by mandamus, suit, action or proceeding, to compel the District and its members, officers, agents or employees to perform each and every term, provision and covenant contained in this Resolution and in the Refunding Bonds, and to require the carrying out of any or all such covenants and agreements of the District and the fulfillment of all duties imposed upon it;

(b) by suit, action or proceeding in equity, to enjoin any acts or things which are unlawful, or the violation of any of the Refunding Bond Owners' rights; or

(c) upon the happening and continuation of any default by the District hereunder or under the Refunding Bonds, by suit, action or proceeding in any court of competent jurisdiction, to require the District and its members and employees to account as if it and they were the trustees of an express trust.

Section 7.02. Remedies Not Exclusive. No remedy herein conferred upon the Owners of the Refunding Bonds is exclusive of any other remedy. Each and every remedy is cumulative and may be exercised in addition to every other remedy given hereunder or thereafter conferred on the Refunding Bond Owners.

Section 7.02. Non-Waiver. Nothing in this Article or in any other provision of this Resolution or in the Refunding Bonds, affects or impairs the obligation of the District, which is absolute and unconditional, to pay the principal of and interest on the Refunding Bonds to the respective Owners of the Refunding Bonds at the respective dates of maturity, as herein provided, or affects or impairs the right of action against the District, which is also absolute and unconditional, of such Owners to institute suit against the District to enforce such payment by virtue of the contract embodied in the Refunding Bonds.

A waiver of any default by any Refunding Bond Owner shall not affect any subsequent default or impair any rights or remedies on the subsequent default. No delay or omission of any Owner of any of the Refunding Bonds to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein, and every power and remedy conferred upon the Refunding Bond Owners by this Article may be enforced and exercised

from time to time and as often as shall be deemed expedient by the Owners of the Refunding Bonds.

If a suit, action or proceeding to enforce any right or exercise any remedy be abandoned or determined adversely to the Refunding Bond Owners, the District and the Refunding Bond Owners shall be restored to their former positions, rights and remedies as if such suit, action or proceeding had not been brought or taken.

ARTICLE VIII

AMENDMENT OF THIS RESOLUTION

Section 8.01. Amendments Effective Without Consent of the Owners. The Board may amend this Resolution from time to time, without the consent of any of the Owners of the Refunding Bonds, for any one or more of the following purposes:

(a) to add to the covenants and agreements of the District in this Resolution, other covenants and agreements to be observed by the District which are not contrary to or inconsistent with this Resolution as theretofore in effect;

(b) to confirm, as further assurance, any pledge under, and to subject to any lien or pledge created or to be created by, this Resolution, of any moneys, securities or funds, or to establish any additional funds or accounts to be held under this Resolution; or

(c) to cure any ambiguity, supply any omission, or cure or correct any defect or inconsistent provision in this Resolution, in a manner which does not materially adversely affect the interests of the Refunding Bond Owners in the opinion of Bond Counsel filed with the District.

Section 8.02. Amendments Effective With Consent of the Owners. The Board may amend this Resolution from time to time for any purpose not set forth in Section 8.01, with the written consent of the Owners of a majority in aggregate principal amount of the Refunding Bonds which are Outstanding at the time such consent is given.

Any of the following amendments of this Resolution may be made only with the prior written consent of the Owners of all Outstanding Refunding Bonds: (a) a change in the terms of maturity of the principal of any Outstanding Refunding Bonds or of any interest payable thereon or a reduction in the principal amount thereof or in the rate of interest thereon, (b) a reduction of the percentage of Refunding Bonds the consent of the Owners of which is required to effect any such modification or amendment, (c) a change in the provisions of Section 7.01 relating to Events of Default, or (d) a reduction in the amount of moneys pledged for the repayment of the Refunding Bonds. No amendment may be made to the rights or obligations of any Paying Agent without its written consent.

ARTICLE IX

MISCELLANEOUS

Section 9.01. Benefits of Resolution Limited to Parties. Nothing in this Resolution, expressed or implied, gives any person other than the District, the County, the Paying Agent and the Owners of the Refunding Bonds, any right, remedy, claim under or by reason of this Resolution. The covenants, stipulations, promises or agreements in this Resolution are for the sole and exclusive benefit of the Owners of the Refunding Bonds.

Section 9.02. Defeasance of Refunding Bonds.

(a) Discharge of Resolution. The Refunding Bonds may be paid by the District in any of the following ways, provided that the District also pays or causes to be paid any other sums payable hereunder by the District:

(i) by paying or causing to be paid the principal or redemption price of and interest on such Refunding Bonds, as and when the same become due and payable;

(ii) by irrevocably depositing, in trust, at or before maturity, money or securities in the necessary amount (as provided in Section 9.02(c) hereof) to pay such Refunding Bonds; or

(iii) by delivering such Refunding Bonds to the Paying Agent for cancellation by it.

If the District pays all Outstanding Refunding Bonds and also pays or causes to be paid all other sums payable hereunder by the District, then and in that case, at the election of the District (evidenced by a certificate of a District Representative filed with the Paying Agent, signifying the intention of the District to discharge all such indebtedness and this Resolution), and notwithstanding that any Refunding Bonds have not been surrendered for payment, this Resolution and other assets made under this Resolution and all covenants, agreements and other obligations of the District under this Resolution shall cease, terminate, become void and be completely discharged and satisfied, except only as provided in Section 9.02(b). In that event, upon request of the District, the Paying Agent shall cause an accounting for such period or periods as may be requested by the District to be prepared and filed with the District and shall execute and deliver to the District all such instruments as may be necessary to evidence such discharge and satisfaction, and the Paying Agent shall pay over, transfer, assign or deliver to the District all moneys or securities or other property held by it under this Resolution which are not required for the payment or redemption of Refunding Bonds not theretofore surrendered for such payment or redemption.

(b) Discharge of Liability on Refunding Bonds. Upon the deposit, at or before maturity, of money or securities in the necessary amount (as provided in Section 9.02(c) hereof) to pay or redeem any Outstanding Refunding Bond (whether upon or prior to its maturity or the redemption date of such Refunding Bond), provided that, if such Refunding Bond is to be redeemed prior to maturity, notice of such redemption has been given as provided in Section 2.03 or provision satisfactory to the Paying Agent has been made for the giving of such notice, then all liability of the District in respect of such Refunding Bond

shall cease and be completely discharged, except only that thereafter the Owner thereof shall be entitled only to payment of the principal of and interest on such Refunding Bond by the District, and the District shall remain liable for such payment, but only out of such money or securities deposited with the Paying Agent as aforesaid for such payment, provided further, however, that the provisions of Section 9.02(d) shall apply in all events.

The District may at any time surrender to the Paying Agent for cancellation by it any Refunding Bonds previously issued and delivered, which the District may have acquired in any manner whatsoever, and such Refunding Bonds, upon such surrender and cancellation, shall be deemed to be paid and retired.

(c) Deposit of Money or Securities with Paying Agent. Whenever in this Resolution it is provided or permitted that there be deposited with or held in trust by the Paying Agent money or securities in the necessary amount to pay any Refunding Bonds, the money or securities so to be deposited or held may include money or securities held by the Paying Agent in the funds and accounts established under this Resolution and shall be:

(i) lawful money of the United States of America in an amount equal to the principal amount of such Refunding Bonds and all unpaid interest thereon to maturity, except that, in the case of Refunding Bonds which are to be redeemed prior to maturity and in respect of which notice of such redemption has been given as provided in Section 2.03 or provision satisfactory to the Paying Agent has been made for the giving of such notice, the amount to be deposited or held shall be the principal amount or redemption price of such Refunding Bonds and all unpaid interest thereon to the redemption date; or

(ii) Federal Securities (not callable by the issuer thereof prior to maturity) the principal of and interest on which when due, in the opinion of a certified public accountant delivered to the District, will provide money sufficient to pay the principal or redemption price of and all unpaid interest to maturity, or to the redemption date, as the case may be, on the Refunding Bonds to be paid or redeemed, as such principal or redemption price and interest become due, provided that, in the case of Refunding Bonds which are to be redeemed prior to the maturity thereof, notice of such redemption has been given as provided in Section 2.03 or provision satisfactory to the Paying Agent has been made for the giving of such notice.

(d) Payment of Refunding Bonds After Discharge of Resolution. Notwithstanding any provisions of this Resolution, any moneys held by the Paying Agent for the payment of the principal or redemption price of, or interest on, any Refunding Bonds and remaining unclaimed for two years after the principal of all of the Refunding Bonds has become due and payable (whether at maturity or upon call for redemption or by acceleration as provided in this Resolution), if such moneys were so held at such date, or two years after the date of deposit of such moneys if deposited after said date when all of the Refunding Bonds became due and payable, shall, upon request of the District, be repaid to the District and all liability of the Paying Agent with respect to such moneys shall thereupon cease; *provided, however*, that before the repayment of such moneys to the District as aforesaid, the Paying Agent may (at the cost of the District) give to the Owners

of all Refunding Bonds which have not been paid at the addresses shown on the Registration Books a notice in such form as may be deemed appropriate by the Paying Agent, with respect to the Refunding Bonds so payable and not presented and with respect to the provisions relating to the repayment to the District of the moneys held for the payment thereof.

Section 9.03. Execution of Documents and Proof of Ownership by Refunding Bond Owners. Any request, declaration or other instrument which this Resolution may require or permit to be executed by the Refunding Bond Owners may be in one or more instruments of similar tenor, and shall be executed by the Refunding Bond Owners in person or by their attorneys appointed in writing.

Except as otherwise herein expressly provided, the fact and date of the execution by any Refunding Bond Owner or their attorney of such request, declaration or other instrument, or of such writing appointing such attorney, may be proved by the certificate of any notary public or other officer authorized to take acknowledgments of deeds to be recorded in the state in which he purports to act, that the person signing such request, declaration or other instrument or writing acknowledged to him the execution thereof, or by an affidavit of a witness of such execution, duly sworn to before such notary public or other officer.

Except as otherwise herein expressly provided, the ownership of registered Bonds and the amount, maturity, number and date of holding the same shall be proved by the Registration Books.

Any request, declaration or other instrument or writing of the Owner of any Refunding Bond shall bind all future Owners of such Refunding Bond in respect of anything done or suffered to be done by the District or the Paying Agent in good faith and in accordance therewith.

Section 9.04. Waiver of Personal Liability. No Board member, officer, agent or employee of the District shall be individually or personally liable for the payment of the principal of or interest on the Refunding Bonds; but nothing herein contained shall relieve any such Board member, officer, agent or employee from the performance of any official duly provided by law.

Section 9.05. Non-Liability of County; Indemnification. Notwithstanding anything stated to the contrary in this Resolution, the Refunding Bonds are not a debt of the County, including its Board of Supervisors, officers, officials, agents and employees, and the County, including its Board of Supervisors, officers, officials, agents and employees, has no obligation to repay the Refunding Bonds. Neither the County, nor its Board of Supervisors, nor any officer, official, agent or employee of the County, shall have any obligation or liability hereunder or in connection with the transactions contemplated hereby other than as specified in the Education Code. The Refunding Bonds, including the interest thereon, are payable solely from taxes levied under Sections 15250 and 15252 of the Education Code. The County has no responsibility and assume no liability whatsoever arising from the expenditure of the proceeds of the Refunding Bonds by the District.

The County (including its officers, agents and employees) shall undertake only those duties of the County under this Resolution which are specifically set forth in this

Resolution, and even during the continuance of an event of default with respect to the Refunding Bonds, no implied covenants or obligations shall be read into this Resolution against the County (including its officers, agents and employees).

The District further agrees to indemnify, defend and save the County (including its officers, agents and employees) harmless against any and all liabilities, costs, expenses, damages and claims which it may incur in the exercise and performance of its powers and duties hereunder which are not due to its negligence or bad faith.

Section 9.06. Destruction of Canceled Bonds. Whenever in this Resolution provision is made for the surrender to the District of any Refunding Bonds which have been paid or canceled under the provisions of this Resolution, a certificate of destruction duly executed by the Paying Agent shall be deemed to be the equivalent of the surrender of such canceled Bonds and the District shall be entitled to rely upon any statement of fact contained in any certificate with respect to the destruction of any such Refunding Bonds therein referred to.

Section 9.07. Partial Invalidity. If any section, paragraph, sentence, clause or phrase of this Resolution shall for any reason be held illegal or unenforceable, such holding shall not affect the validity of the remaining portions of this Resolution. The District hereby declares that it would have adopted this Resolution and each and every other section, paragraph, sentence, clause or phrase hereof and authorized the issue of the Refunding Bonds pursuant thereto irrespective of the fact that any one or more sections, paragraphs, sentences, clauses, or phrases of this Resolution may be held illegal, invalid or unenforceable. If, by reason of the judgment of any court, the District is rendered unable to perform its duties hereunder, all such duties and all of the rights and powers of the District hereunder shall be assumed by and vest in the chief financial officer of the District in trust for the benefit of the Refunding Bond Owners.

Section 9.08. Effective Date of Resolution. This Resolution shall take effect from and after the date of its passage and adoption.

* * * * * * * *

PASSED AND ADOPTED on March 26, 2025, by the following vote:

The foregoing Resolution was adopted at a meeting of the Board of Education of the Fresno Unified School District this 26th day of March 2025, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I, Valerie F. Davis, President of the Fresno Unified School District Governing Board, do hereby certify that the foregoing is full, true, and correct copy of the Resolution passed and adopted by said Board at a regularly scheduled and conducted meeting held on said date, which Resolution if on file in office of said Board.

_____

President of the Board of Education
Fresno Unified School District

I, Genoveva Islas, Clerk of the Board of Education of the Fresno Unified School District Governing Board, do hereby certify that the foregoing Resolution was regularly introduced and adopted by the Board of Education of the Fresno Unified School District Governing Board at a regular meeting thereof held on the 26th day of March, 2025, by the above described vote of the Governing Board;

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Fresno Unified School District Governing Board this 26th day of March, 2025.

_____

Clerk of the Board of Education
Fresno Unified School District

APPENDIX A

FORM OF REFUNDING BOND

REGISTERED BOND NO. _____ $_____

FRESNO UNIFIED SCHOOL DISTRICT

(Fresno County, California)

2025 REFUNDING GENERAL OBLIGATION BOND, SERIES ___

INTEREST RATE: MATURITY DATE: DATED DATE: CUSIP

REGISTERED OWNER:

PRINCIPAL AMOUNT:

The FRESNO UNIFIED SCHOOL DISTRICT (the "District"), located in Fresno County, California (the "County"), for value received, hereby promises to pay to the Registered Owner named above, or registered assigns, the Principal Amount on the Maturity Date, each as stated above, and interest thereon, calculated on a 30/360 day basis, until the Principal Amount is paid or provided for, at the Interest Rate stated above, such interest to be paid on February 1 and August 1 of each year, commencing _____ 1, 20__ (each, an "Interest Payment Date"). This Bond will bear interest from the Interest Payment Date next preceding the date of authentication hereof, unless (a) it is authenticated as of a business day following the 15th day of the month immediately preceding any Interest Payment Date and on or before such Interest Payment Date, in which event it shall bear interest from such Interest Payment Date, or (b) it is authenticated on or before _____ 15, 20__, in which event it will bear interest from the Dated Date set forth above.

The principal hereof and interest hereon are payable in lawful money of the United States of America to the person in whose name this Bond is registered (the "Registered Owner") on the Bond registration books maintained by the Paying Agent, initially U.S. Bank Trust Company, National Association. The principal hereof is payable upon presentation and surrender of this Bond at the office of the Paying Agent. Interest hereon is payable on each Interest Payment Date to the Registered Owner at the address appearing on the Bond registration books at the close of business on the 15th day of the calendar month next preceding such Interest Payment Date (the "Record Date"); *provided, however*, that at the written request of the registered owner of Bonds in an aggregate principal amount of at least $1,000,000, which written request is on file with the Paying Agent prior to any Record Date, interest on such Bonds shall be paid on each succeeding Interest Payment Date by wire transfer in immediately available funds to such account of

a financial institution within the United States of America as specified in such written request.

This Bond is one of a series of $_____ of Bonds issued for the purpose of raising money to refinance outstanding general obligation indebtedness of the District. The Bonds are authorized to be issued under the applicable laws of the State of California and under a resolution of the Board of Education of the District adopted on March 26, 2025 (the "Bond Resolution"). This Bond and the issue of which this Bond is a part are payable as to both principal and interest from the proceeds of the levy of *ad valorem* taxes on all property subject to such taxes in the District, which taxes are unlimited as to rate or amount.

The principal of and interest on this Bond do not constitute a debt (or a pledge of the full faith and credit) of the County, the State of California, or any of its political subdivisions other than the District, or any of the officers, agents and employees thereof, and neither the County, the State of California, any of its political subdivisions, nor any of the officers, agents and employees thereof shall be liable hereon. In no event shall the principal of and interest on this Bond be payable out of any funds or properties of the District other than *ad valorem* taxes levied upon all taxable property in the District.

The Bonds of this issue are issuable only as fully registered Bonds in the denominations of $5,000 or any integral multiple thereof. This Bond is exchangeable and transferable for Bonds of other authorized denominations at the office of the Paying Agent, by the Registered Owner or by a person legally empowered to do so, upon presentation and surrender hereof to the Paying Agent, together with a request for exchange or an assignment signed by the Registered Owner or by a person legally empowered to do so, in a form satisfactory to the Paying Agent, all subject to the terms, limitations and conditions provided in the Bond Resolution. Any tax or governmental charges shall be paid by the transferor. The District and the Paying Agent may deem and treat the Registered Owner as the absolute owner of this Bond for the purpose of receiving payment of or on account of principal or interest and for all other purposes, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

[*if applicable*:] The Bonds maturing on or before August 1, 20__ are not subject to redemption prior to their respective stated maturities. The Bonds maturing on or after August 1, 20__ are subject to redemption prior to maturity as a whole, or in part among maturities on such basis as designated by the District and by lot within a maturity, at the option of the District, from any available source of funds, on August 1, 20__, and on any date thereafter, at a redemption price equal to 100% of the principal amount of Bonds to be redeemed together with accrued interest thereon to the date fixed for redemption, without premium.

[*if applicable*:] The Bonds maturing on _____, 20__ (the "Term Bonds") are also subject to mandatory sinking fund redemption on _____ in the years, and in the amounts, as set forth in the following table, at a redemption price equal to 100% of the principal amount thereof to be redeemed (without premium), together with interest accrued thereon to the date fixed for redemption.

Sinking Fund Redemption Date (_____)	Principal Amount To Be Redeemed

The Paying Agent shall give notice of the redemption of the Bonds at the expense of the District. Such notice shall specify: (a) that the Bonds or a designated portion thereof are to be redeemed, (b) the numbers and CUSIP numbers of the Bonds to be redeemed, (c) the date of notice and the date of redemption, (d) the place or places where the redemption will be made, and (e) descriptive information regarding the Bonds including the dated date, interest rate and stated maturity date. Such notice shall further state that on the specified date there becomes due and payable upon each Bond to be redeemed, the portion of the principal amount of such Bond to be redeemed, together with interest accrued to said date, the redemption premium, if any, and that from and after such date interest with respect thereto shall cease to accrue and be payable.

Notice of redemption shall be given to the registered owners of any Bonds designated for redemption at their addresses appearing on the Bond registration books, in every case at least 20 days, but not more than 60 days, prior to the redemption date; provided that neither failure to receive such notice nor any defect in any notice shall affect the sufficiency of the proceedings for the redemption of such Bonds.

Neither the District nor the Paying Agent will be required to transfer any Bond (a) during the period established by the Paying Agent for selection of Bonds for redemption or (b) with respect to a Bond which has been selected for redemption.

Reference is made to the Bond Resolution for a more complete description of the provisions, among others, with respect to the nature and extent of the security for the Bonds of this series, the rights, duties and obligations of the District, the Paying Agent and the Registered Owners, and the terms and conditions upon which the Bonds are issued and secured. The owner of this Bond assents, by acceptance hereof, to all of the provisions of the Bond Resolution.

It is certified, recited and declared that all acts and conditions required by the Constitution and laws of the State of California to exist, to be performed or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the District, have been performed and have been met in regular and due form as required by law; that payment in full for the Bonds has been received; that no statutory or constitutional limitation on indebtedness or taxation has been exceeded in issuing the Bonds; and that due provision has been made for levying and collecting *ad valorem* property taxes on all of the taxable property within the District in an amount sufficient to pay principal and interest when due, and for levying and collecting such taxes the full faith and credit of the District are hereby pledged.

This Bond shall not be valid or obligatory for any purpose and shall not be entitled to any security or benefit under the Bond Resolution until the Certificate of Authentication below has been manually signed by the Paying Agent.

Unless this Bond is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Fiscal Agent for registration of transfer, exchange, or payment, and any Bond issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest in this Bond.

IN WITNESS WHEREOF, the Fresno Unified School District has caused this Bond to be executed by the facsimile signature of the President of its Board of Education, and attested by the facsimile signature of the Secretary of its Board of Education, all as of the date stated above.

FRESNO UNIFIED SCHOOL DISTRICT

[Exhibit only; not for execution]
President
Board of Education

Attest:

[Exhibit only; not for execution]
Clerk / Secretary
Board of Education

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the Bond Resolution referred to in this Bond.

Date of Authentication:

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, *as Paying Agent*

By _____
Authorized Signatory

ASSIGNMENT

For value received, the undersigned do(es) hereby sell, assign and transfer unto

_____

_____

_____

(Name, Address and Tax Identification or Social Security Number of Assignee)

the within Bond and do(es) hereby irrevocably constitute and appoint _____ _____ attorney, to transfer the same on the registration books of the Bond Registrar, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

_____

Note: Signature(s) must be guaranteed by an eligible guarantor institution.

Note: The signature(s) on this Assignment must correspond with the name(s) as written on the face of the within Bond in every particular without alteration or enlargement or any change whatsoever.

APPENDIX B

REQUIRED DISCLOSURES PURSUANT TO GOVERNMENT CODE SECTION 5852.1

1. True Interest Cost of the Refunding Bonds: _____%.

2. Finance charge of the Refunding Bonds, being the sum of all fees and charges paid to third parties (including Underwriter's compensation): $_____.

3. Proceeds of the Refunding Bonds expected to be received by the District, net of proceeds for Costs of Issuance in (2) above to paid, capitalized interest and reserves (if any) from the principal amount of the Refunding Bonds: $_____.

4. Total Payment Amount for the Refunding Bonds, being the sum of all debt service to be paid on the Refunding Bonds to final maturity: $_____.

**All amounts and percentages are estimates, and are made in good faith by the District based on information available as of the date of adoption of this Resolution. Estimates include certain assumptions regarding principal amount of the Refunding Bonds to be issued and the interest rates available in the bond market at the time of pricing the Refunding Bonds.*

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 12, 2025

ACTION REQUESTED: RECEIVE

TITLE AND SUBJECT: Receive Constituent Services Quarterly Reporting

ITEM DESCRIPTION: Included in the Board material is the Constituent Services Quarterly Reporting for Constituent Services activities for the time period of November 1, 2024, through January 31, 2025. Also included is the Quarterly Reporting for the Valenzuela/Williams Uniform Complaint Procedures from November 1, 2024, through January 31, 2025, in accordance with Education Code § 35186.

FINANCIAL SUMMARY: There is no fiscal impact to the district at this time.

PREPARED BY: Teresa Plascencia

DIVISION: Constituent Services

CABINET APPROVAL PHONE: (559) 457-3838

CABINET APPROVAL: Ambra O'Connor, Chief of Staff



BOARD OF EDUCATION
Valerie F. Davis, President
Genoveva Islas, Clerk
Claudia Cazares
Andy Levine
Elizabeth Jonasson Rosas
Keshia Thomas
Susan Wittrup

INTERIM SUPERINTENDENT
Mao Misty Her

Constituent Services Quarterly Report

For the Period Between November 1, 2024 and January 31, 2025

Type of Complaint	Filed	Pending	# Time Intensive	Average Number of Days to Close
Personnel Complaints	37	16	14	26.33
Uniform Complaint Procedures (UCP)	0	0	0	0
Williams Uniform Complaints	0	0	0	0
Requests for Information or Service	882	6	8	1.11
Special Education Requests	25	0	0	1.00
Other Complaints	34	1	2	1.70
Public Records Act Request	35	1	14	4.70
Government Relations Requests	15	0	0	1.06
TOTAL	1028	24	38	1.78

Quarterly Report on Williams Uniform Complaints

[Education Code § 35186]

District: Fresno Unified School District

Person completing this form: Teresa Plascencia
Title: Executive Director of Constituent Services

Quarterly Report Submission Date: (*check one*)

- ☐ April 2024
- ☐ July 2024
- ☐ October 2024
- ☒ January 2025

Date for information to be reported publicly at governing board meeting: March 12, 2025

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.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	0	0
Teacher Vacancy or Misassignment	0	0	0
Facilities Conditions	0	0	0
TOTALS	0	0	0

Mao Misty Her, Interim Superintendent
Print Name of District Superintendent

_____

Signature of District Superintendent Date

Revised: May 18, 2022

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 12, 2025

ACTION REQUESTED: APPROVE

TITLE AND SUBJECT: Approve Personnel List

ITEM DESCRIPTION: Included in the Board material is the personnel List, Appendix A, as submitted.

FINANCIAL SUMMARY: There is no fiscal impact to the district at this time.

PREPARED BY: Annarita Howell, Assistant Superintendent

DIVISION: Human Resources/Labor Relations

CABINET APPROVAL PHONE: (559) 457-3713

CABINET APPROVAL: Chief of Human Resources/Labor Relations, David Chavez 

BOARD OF EDUCATION APPENDIX

Fresno Unified School District

Updated 3/7/25

Date: 3/12/2025

The Interim Superintendent respectfully nominates for elections the following certificated and classified personnel. Classification of certificated probationary or temporary teachers is pursuant to their respective classification contained in their employment contracts. Elections are subject to the salary schedule as adopted by the Board of Education and assignment by the Superintendent, school year 2024-2025.

ELECTIONS

Certificated Personnel

1067055	Aguilar	Katie	Teacher, Handicapped, Severely	Ahwahnee Middle	1/13/2025
1044230	Aragon-Hong	Sergi	Teacher, Lrng Hndcp, Sdc	Figarden Elementary	2/3/2025
1068065	Behan	Rachel	Teacher, Deaf/Hard of Hear.SDC	Norseman Elementary	2/19/2025
1087959	Cantu	Christina	Teacher, Middle School	Wawona Middle School	2/3/2025
1086652	Chavez Gonzalez	Maria	Teacher, Autistic, Sdc	Aynesworth Elementary	2/19/2025
1078599	De Dios	Angelica	Teacher, Autistic, Sdc	Muir Elementary	2/3/2025
1084065	Drake	Laura	Specialist, Resource, Sp Ed	Viking Elementary	2/19/2025
1074309	Figueroa Barragan	Anai	Therapist, Spch/Lang/Hrng/Dis	Special Ed	2/3/2025
1065392	Gooch	Thaddeus	Teacher, Handicapped, Severely	Hoover High School	2/19/2025
1078087	Harp	Madissen	Teacher, Middle School	Ahwahnee Middle	2/3/2025
1086262	Jackson	Monique	Teacher, Elementary	Figarden Elementary	2/3/2025
1076017	Leal	Michael	Teacher, Middle School	Tehipite Middle School	2/3/2025
1088043	Locke	Aimee	Teacher, Middle School	Gaston Middle	2/19/2025
1069477	Miranda	James	Specialist, Resource, Sp Ed	Bullard High	2/3/2025
1074160	Reyes	Ashley	Teacher, Autistic, Sdc	Kirk Elementary	2/19/2025
1087990	Soeung	Joann	Nurse	Health Services	2/19/2025
1067195	Vang	Kongmeng	Teacher, Music, Elementary	Music/Visual and Perform Arts	2/3/2025
1083381	Xiong	Chia	Teacher, Lrng Hndcp, Sdc	Bullard High	2/3/2025

Classified Personnel

1088005	Barone	Anna	Paraprof, Extensive Support Needs	Heaton Elementary	2/19/2025
1064674	Bidegain	James	Custodian	Ericson Elementary	1/27/2025
1084392	Cabellos	Beatriz	Assistant, Attendance Records	Farber Educational Campus	2/19/2025
1085596	Caraballo De Jesus	Yessica	Nutrition Services Assistant	Balderas Elementary	2/19/2025
1086160	Cruz	Cherie	Nutrition Services Assistant	Wilson Elementary	2/19/2025
1088001	Delacruz	Annabelle	Nutrition Services Assistant	Farber Educational Campus	2/19/2025
1088042	Flores	Crystal	Paraprof, Extensive Support Needs	Fremont Elementary	2/19/2025
1075732	Gamez	Gracie	Lead, After Schl/Ext Day	Balderas Elementary	1/27/2025
1084680	Gurule	Anita	Liaison, Home/School Spanish	Gaston Middle	2/3/2025
1088046	Gutierrez	Joevany	Assistant, Attendance Records	Edison High School	2/19/2025
1084980	Herrera	Richard	Custodian	Hamilton School	1/31/2025
1087163	Kiouses	Allen	Driver, Bus	Transportation	1/21/2025
1084051	Lee	Long	Custodian	Wishon Elementary	2/19/2025
1078735	Lor	Mai	Technician, Libr Media-Elem	Vang Pao Elementary	2/19/2025
1079935	Lor	Xiong	Custodian	Tehipite Middle	2/19/2025
1088048	Luciano	Elvia	Nutrition Services Assistant	Farber Educational Campus	2/19/2025
1085351	Marquez	Sandy	Paraprof, Extensive Support Needs	Addams Elementary	2/11/2025
1036395	Martinez	Salvador	Assistant, Campus Safety	Ericson Elementary	2/19/2025
1064531	Maten	Tammy	Paraprof, After Schl/Ext Day	Muir Elementary	1/30/2025
1088002	Moua	Emily	Lead, After Schl/Ext Day	Baird Middle	2/19/2025
1087960	Owens	Denaya	Paraprof, Extensive Support Needs	Vinland Elementary School	2/3/2025
1088032	Pena Romero	Lessther	Paraprof, After Schl/Ext Day	Kratt Elementary	2/19/2025
1085249	Perez	Andrea	Assistant, Campus Safety	Hoover High	1/13/2025
1088028	Solano Moreno	Claudia	Lead, After Schl/Ext Day	Scandinavian Middle	2/19/2025

1087961	Toor	Paramvir	Specialist, Tech Support I	Technology Services	2/3/2025
1087962	Vazquez	Mirna	Lead, After Schl/Ext Day	Ayer Elementary	2/3/2025
1087985	Ventura- Jimenez	Alejandra	Lead, After Schl/Ext Day	Greenberg Elementary	2/3/2025
1031045	Webb	Daniel	Custodian	Tioga Middle School	1/29/2025
1086299	White	Angel	Paraprof, Extensive Support Needs	Tenaya Middle School	2/19/2025

Management Classified

1088030	Alcantar Villasenor	Enrique	Behavioral Intervention Specialist	Prevention And Intervention	2/19/2025
1087963	Urbieta	Maura	Advisor, Behavior Support	Special Ed	2/3/2025

DISSMISSALS

Classified Personnel

1084993	Padilla Gomez	Alexis	Assistant, Noontime	Terronez Middle School	1/22/2025

RESIGNATIONS OR RETIREMENTS

Certificated Personnel

1029161	Baker	Eliza	Teacher, Elementary	Ewing Elementary	6/20/2025
1011444	Baucher	Lucinda	Teacher, Elementary	Starr Elementary	7/3/2025
1039131	Buhler	Lois	Teacher, Elementary	Easterby Elementary	7/3/2025
1020046	Chavez	Rafael	Teacher, Bilingual	Jackson Elementary	6/23/2025
1086652	Chavez Gonzalez	Maria	Paraprof, Mild/Moderate Support Needs	Hidalgo Elementary	2/18/2025
1010708	Coakley	Diana	Teacher, Elementary	Vang Pao Elementary	6/23/2025
1041687	Day	Jayne	Teacher, Middle School	Cooper Middle	6/12/2025
1011397	Dubberke	Tonia	Teacher, Elementary	Mayfair Elementary	6/17/2025
1005732	Fenton	Kristina	Teacher, Elementary	Balderas Elementary	6/20/2025
1009974	Gallegos	Jacqueline	Teacher, Elementary	Yokomi Elementary	7/15/2025
1068929	Garcia	Annaliisa	Teacher, Elementary	Wilson Elementary	6/23/2025
1004374	Goedhard Gonzalez	Stacey	Specialist, Resource, Sp Ed	Fresno High School	6/12/2025
1017271	Gonzalez	Sylvia	Teacher, Elementary	Yokomi Elementary	7/31/2025
1002376	Guzman	Cynthia	Teacher, Pre-School	Olmos Elementary	7/3/2025
1004514	Hagen	Julianna	Teacher, Pre-School	Eaton Elementary	6/10/2025
1074540	Harvey	Robyn	Nurse	Health Services	2/28/2025
1010368	Hatch	Janet	Coach, Literacy	Thomas Elementary	6/13/2025
1034384	Haug	David	Teacher, Senior High	Fresno High	6/12/2025
1005010	Herman	Linda	Teacher, Elementary	Powers Elementary	7/3/2025
1018587	Holliday	Kathleen	Teacher, Senior High	Sunnyside High School	6/12/2025
1051462	Lamontagne	Suzanne	Teacher, Lrng Hndcp, Sdc	Winchell Elementary	1/24/2025
1008835	Lee	Terri	Teacher, Elementary	Ayer Elementary	7/31/2025
1086326	Lopez	Issac	Teacher, Lrng Hndcp, Sdc	Lincoln Elementary	6/18/2025
1065121	Martinez	Marisol	Teacher, Pre-School	Birney Elementary	6/20/2025
1008634	Mcdonough	Colleen	Therapist, Spch/Lang/Hrng/Dis	Special Ed	6/12/2025
1083822	Mendoza	John	Teacher, Vocational Education	Independent Study	6/12/2025
1063783	Moran-Ramos	Leonor	Teacher,Elementary	Leavenworth Elementary	6/12/2025
1002538	Morrill	Lauretta	Nurse	Health Services	6/12/2025
1030215	Orr	Suzanne	Teacher, Spec Assgn	Rowell Elementary	6/20/2025
1012342	Perkins	Leslie	Therapist, Spch/Lang/Hrng/Dis	Special Ed	6/12/2025
1045237	Poindexter	Jeffrey	Teacher, Lrng Hndcp, Sdc	Ericson Elementary	6/16/2025
1074160	Reyes	Ashley	Paraprof, Extensive Support Needs	Terronez Middle	2/18/2025
1007527	Reyes	Sara	Teacher, Senior High	Hoover High	6/12/2025
1012947	Rigby	Murray	Tutor	Yokomi Elementary	6/12/2025
1015077	Ruiz	Janice	Teacher, Senior High	Sunnyside High	6/12/2025
1046256	Shaghoian	Laura	Teacher, Elementary	Thomas Elementary	6/13/2025
1041005	Similla	Paloma	Teacher, Elementary	Yokomi Elementary	7/31/2025
1031211	Sisk	Curtis	Teacher, Senior High	Hoover High School	6/12/2025
1022598	Spencer	Shelley	Teacher, Senior High	Fresno High School	7/31/2025
1008932	Stafford	Johnny	Teacher, Vocational Education	Hoover High	6/12/2025
1082927	Swallow	Amber	Teacher, Elementary	Pyle Elementary	6/12/2025

1006231	Topolovec	Errin	Teacher, Elementary	Ayer Elementary	6/12/2025
1006731	Trevino	Manuela	Teacher, Elementary	Thomas Elementary	6/12/2025
1015217	Turner	Jake	Teacher, Elementary	Homan Elementary	6/23/2025
1019583	Ullner	Anita	Teacher, Elementary	Manchester Gate	6/12/2025
1030442	Urabe	Douglas	Teacher, Vocational Education	Duncan Polytech High	7/31/2025
1012421	Vang	Ge	Teacher, Senior High	Mclane High School	6/12/2025
1016406	Vasquez	Yvette	Teacher, Senior High	Roosevelt High	7/17/2025
1007232	Veach	Mary	Teacher, Elementary	Viking Elementary	6/13/2025
1042938	Vertson	John	Specialist, Resource, Sp Ed	eLearn Academy	6/12/2025
1023399	Walker	Keri	Teacher, Middle School	Fort Miller Middle School	6/12/2025
1023884	Zarate	Arsenia	Teacher, Elementary	Greenberg Elementary	6/21/2025

Classified Personnel

1050391	Aguirre	Ramon	Plant Coordinator I	Jackson Elementary	6/30/2025
1037044	Casho	Julia	Paraprof, Extensive Support Needs	Hoover High	6/12/2025
1046602	Dhillon	Parmjit	Driver,Truck	Packaging Center	6/30/2025
1012707	Dowell	Mary	Nutrition Services Operator	Food Services	6/12/2025
1033009	Dye	Karen	Technician, Libr Media-Elem	Viking Elementary	6/13/2025
1007457	Garcia	Salvador	Worker, Grnds Maint I	Plant Operations	2/17/2025
1022836	Gillespie	Danette	Paraprof, Extensive Support Needs	Tioga Middle School	7/25/2025
1037046	Gonzalez	Alma	Paraprof, Extensive Support Needs	Roosevelt High	7/30/2025
1066557	Hattin Jr	Ronald	Assistant, Campus Safety	Bakman Elementary	2/7/2025
1086572	Kaur	Prabhjot	Paraprof, Instructional Asst	Addams Elementary	1/31/2025
1086396	Lopez	Katrina	Paraprof, Mild/Moderate Support Needs	Fremont Elementary	1/31/2025
1029506	Martinez	Lisa	Paraeducator, Community Based	IMC Special Ed	6/12/2025
1075925	Martinez Jr	Julia	Paraprof, Early Chldhd Mil/Mod Support Needs	Kratt Elementary	2/18/2025
1052141	Masiello	Nancy	Technician, Libr Media-Elem	Delmar Elementary	6/13/2025
1083957	Negrete	Juan	Paraprof, Mild/Moderate Support Needs	Fresno High	1/24/2025
1080916	Perez	Karen	Specialist, Tier II Intervention	Prevention And Intervention	2/10/2025
1082027	Ralls	Melissa	Specialist, Tier II Intervention	McLane High	1/13/2025
1086502	Ross	Candace	Paraprof, After Schl/Ext Day	Bakman Elementary	2/5/2025
1049887	Sidebotham	Susan	Paraprof, Mild/Moderate Support Needs	Tenaya Middle	6/13/2025
1086504	Torres Ferrel	Alexandra	Paraprof, Early Chldhd Mil/Mod Support Needs	Hidalgo Elementary	1/24/2025
1086306	Velazquez Martinez	Susana	Lead, After Schl/Ext Day	Sunset Elementary	2/14/2025
1036117	Weber	Cheryl	Paraprof, Mild/Moderate Support Needs	Bullard High	6/12/2025
1086653	Williams	Izaiah	Paraprof, After Schl/Ext Day	King Elementary	1/13/2025
1086649	Yang	Chamee	Paraprof, Instructional Asst	Thomas Elementary	1/31/2025
1049937	Zarate	Janae	Paraprof, Extensive Support Needs	Storey Elementary	1/31/2025

Management Certificated

1005512	Auston	Kelley	Principal II	Robinson Elementary	6/30/2025
1008339	Day	Rhonda	Vice Principal II	Farber Educational Campus	6/27/2025
1025029	Mar	Brett	Manager III, Athletics	Secondary Division	6/30/2025
1050650	Rivard	Michael	Principal II	Columbia Elementary	6/30/2025
1039090	Settle	Grace	Principal II	Fulton School	6/20/2025
1009619	Zamorski	Paula	Vice Principal I	Olmos Elementary	7/3/2025

Management Classified

1034710	Ilic	Heidi	Analyst I	Instructional Services	4/1/2025
1086672	Martinez	Joseph	Manager, Grounds and Landscape Services	Plant Operations	1/31/2025
1005225	Mcgill	Tonya	Manager IV, School Office	Hoover High School	6/30/2025
~~1008562~~	~~Sassano~~	~~Linda~~	~~Manager II, General~~	~~Chief Academic Office~~	~~9/15/2025~~

DECEASED

Classified Personnel

1037098	Griffey	Edward	Supervisor, Metal Trades	Maintenance And Operations	1/29/2025

LEAVE REQUEST

Certificated Personnel

1074619	Tedford	Kayla	Teacher, Elementary	Roeding Elementary	1/14/2025

Classified Personnel

1074055	Alaniz	Henry	Custodian	Winchell Elementary	1/28/2025
1022365	Hernandez	Isabel	Paraprof, Child Development	Rowell Elementary	2/5/2025
1081145	Ray	Elise	Paraprof, Extensive Support Needs	Norseman Elementary	2/19/2025
1050839	Vang	Magaly	Paraeducator, Community Based	Ginsburg	1/31/2025
1067394	Zuniga Jr	Richard	Plant Coordinator I	Ewing Elementary	2/26/2025

R39-MONTH REEMPLOYMENT RIGHTS

Classified Personnel

1070183	Kaur	Irbandeep	Nutrition Services Operator	Food Services	2/5/2025
1064627	Lomboy	Chaney	Paraprof, Instructional Asst	Tatarian Elementary	2/5/2025
1077690	Montoya	Ana Maria	Nutrition Services Assistant	Packaging Center	2/4/2025

PROMOTIONS

Classified Personnel

1011366	Alfano	Jim	Supervisor, Grounds/Landscape	Plant Operations	1/21/2025
1082520	Castillo Montes	Laura	Paraprof, Early Chldhd Mil/Mod Support Needs	Birney Elementary	2/19/2025
1082995	Delgado	Araceli	Paraprof, Extensive Support Needs	Yokomi Elementary	2/19/2025
1080195	Flores	Jenoeva	Specialist, Community Educ	Preschool Office	2/18/2025
1081402	Gonzalez	Angela	Paraprof, Extensive Support Needs	Eaton Elementary	2/20/2025
1081777	Hammack	Scott	Nutrition Services Assistant	Nutrition Services	1/27/2025
1068495	Hernandez	Fernanda	Paraprof, After Schl/Ext Day	Figarden Elementary	2/13/2025
1046836	Lopez	Ismael	Driver,Bus Senior	Transportation	1/24/2025
1076948	Macias	Luis	Custodian, PE Male/Female	Hoover High	2/3/2025
1078168	Moua	Xiong	Plant Coordinator I	Balderas Elementary	2/5/2025
1037728	Pelayo	Blanca	Paraeducator, Autism	Muir Elementary	2/3/2025
1085572	Peraza	Leslie	Paraprof, Early Chldhd Mil/Mod Support Needs	Birney Elementary	2/19/2025
1080804	Rivera	Valery	Paraeducator, Autism	Figarden Elementary	2/18/2025
1047817	Singh	Ranjit	Driver, Bus	Transportation	1/24/2025
1051520	Toor	Kamaljit	Driver, Bus	Transportation	1/24/2025

Management Certificated

1069916	Moua	Mee	Counselor, Head	Fresno High	2/3/2025

BOARD OF EDUCATION
BOARD WORKSHOP
2309 TULARE STREET
BOARD ROOM, 2ND FLOOR
FRESNO, CA 93721
fresnounified.org/board

MINUTES – BOARD OF EDUCATION BOARD WORKSHOP

Fresno, California
February 18, 2025
Fresno Unified School District, 2309 Tulare Street, Fresno, CA 93721.

At a workshop of the Board of Education of Fresno Unified School District, held on February 18, 2025, there were present Board Members Cazares, Jonasson Rosas, Wittrup, and Board President Davis. Interim Superintendent Mao Misty Her was also present.

For the record, Board Member Thomas was absent.

For the record, Board Member Jonasson Rosas left the meeting at 12:50 p.m.

Board President Davis CONVENED the workshop at 12:02 p.m.

PLEDGE OF ALLEGIANCE

Interim Superintendent Her led the Flag Salute.

DISCUSS and APPROVE Board Guardrails

Greg Klein with the Council of the Great City Schools guided the discussion with Board members on creating guardrails for the Board that are specific operational actions the Board places on itself to support behaviors that keep the Boards' focus on board work, aligned with the vision and goals, and grounded in community values.

For the record, Board members collaborated and narrowed down Board Guardrails to the following:

1. ~~Board members will not vote against financial resources tied to supporting positive student outcomes goals.~~
2. The Board will not vote for a budget that does not first align towards funding positive student outcomes goals or does not meet state criteria.
3. Board members will not vote in discord of achieving positive student outcomes goals.

4. Board members will not direct the superintendent or staff.
5. Board members will not undermine or behave in a disrespectful way towards colleagues, staff, or the superintendent.
6. ~~Board members will not unilaterally revise the superintendent's evaluation criteria outside of the goals and guardrails.~~

On a motion by Board Clerk Islas, seconded by Board Member Wittrup, the Board approved guardrails two through five listed above on a vote of 5-0-0-2 as follows: AYES: Board Members Cazares, Islas, Levine, Wittrup, and President Davis. ABSENT: Members Jonasson Rosas and Thomas.

OPPORTUNITY FOR UNSCHEDULED ORAL COMMUNICATIONS

For the record, the Board received zero (0) requests to address the Board during Unscheduled Oral Communications.

D. ADJOURNMENT

Board President Davis ADJOURNED the workshop at 1:04 p.m.

MINUTES – BOARD OF EDUCATION REGULAR MEETING

Fresno, California
February 26, 2025
Fresno Unified School District, Education Center, 2309 Tulare Street, Fresno, CA 93721.

At a Regular Meeting of the Board of Education of Fresno Unified School District, held on February 26, 2025, there were present Board Members Cazares, Jonasson Rosas, Levine, Thomas, Wittrup, Clerk Islas, and Board President Davis. Interim Superintendent Mao Misty Her was also present.

For the record, Board Member Thomas arrived at 4:55 p.m.

Board President Davis CONVENED the Regular Board Meeting at 4:36 p.m.

Board President Davis shared that Trustee Claudia Cazares requested to participate in the meeting via teleconferencing based on "Just Cause" under Government Code Section 54953, Subdivision (e)(2)(A)(i).

Trustee Cazares provided a brief, general reason for this request, and confirmed there were no individuals over the age of 18 at Trustee Cazares's remote location.

This request required a majority vote under Government Code Section 54954.2, Subdivision (b)(4).

On a motion by Board Clerk Islas, seconded by Board Member Wittrup, the Board approved Member Cazares to participate via teleconference by a roll call vote of 6-0-0-1 as follows: AYES: Board Members: Cazares, Jonasson Rosas, Levine, Wittrup, Clerk Islas, and President Davis. ABSENT: Board Member Thomas.

PLEDGE OF ALLEGIANCE

Tami Lundberg led the Flag Salute.

OPPORTUNITY for Public Comment on Closed Session Items

1. For the record, the Board received seven (7) requests to address the Board on the Closed Session item No. 4 Public Employment/Appointment (Government Code Section 54957) item a. Superintendent Search.

   The seven individuals are students of Edison High School and part of Health Corps Edison. Their names are Evelyn Cosme-Guzman, Itzel Rodriguez Cervantez, Rubi Perez Zaragoza, Savannah Falls, Anthony Calderon, Alexa Shafer, and Alyssa Blanco.

   Students shared that Health Corps Edison is a group of students who would like to help solve issues their community may face and their initial mission was to make sure staff and students at Edison had quick access to NARCAN.

   Additionally, students shared information and statistics pertaining to opioid abuse and to NARCAN. The Health Corp Edison students support education, training and access to NARCAN at schools and want the Superintendent and Board Members to know that NARCAN is important to the lives of students.

   Students provided a handout, Tigers 4 NARCAN, to the Board, see Appendix A.

A. RECEIVE INFORMATION & REPORTS

For the record, the Board was in receipt of the Fresno Unified School District Second Quarter Investment Report for Fiscal Year 2024/25.

Board President Davis ADJOURNED the Regular Board Meeting to Closed Session at 4:51 p.m.

For the record, Closed Session was extended to 6:53 p.m.

Board President Davis RECONVENED the meeting to Open Session at 6:54 p.m.

Reporting Out of Closed Session

- On a motion by Board Member Jonasson Rosas, seconded by Board Member Thomas, the Board acted in closed session to approve Resolution No. 25-47, Administrator Release and Reassignment Decrease in Duty Year for the 2025/26 School Year, by a roll call vote of 7-0-0-0 as follows: AYES: Board Members Cazares, Jonasson Rosas, Levine, Thomas, Wittrup, Board Clerk Islas, and Board President Davis.

- On a motion by Board Member Jonasson Rosas, seconded by Board Member Thomas, the Board acted in closed session to approve Resolution No. 25-48, Return of Teachers on Special Assignment to Classroom Teaching Assignment, by a roll call vote of 7-0-0-0 as follows: AYES: Board Members Cazares, Jonasson Rosas, Levine, Thomas, Wittrup, Board Clerk Islas, and Board President Davis.

- On a motion by Board Member Jonasson Rosas, seconded by Board Member Thomas, the Board acted in closed session to approve Resolution No. 25-49, Reduction and/or Elimination of Classified Positions for the 2025/26 School Year, by a roll call vote of 7-0-0-0 as follows: AYES: Board Members Cazares, Levine, Thomas, Wittrup, Board Clerk Islas, and Board President Davis. NOES: Board Member Jonasson Rosas.

- On a motion by Board Member Jonasson Rosas, seconded by Board Member Thomas, the Board acted in closed session to approve Resolution No. 25-50, Reduction and/or Elimination of Particular Kinds of Certificated Services for the 2025/26 School Year, by a roll call vote of 7-0-0-0 as follows: AYES: Board Members Cazares, Jonasson Rosas, Levine, Thomas, Wittrup, Board Clerk Islas, and Board President Davis.

- On a motion by Board Member Jonasson Rosas, seconded by Board Member Thomas, the Board acted in closed session to approve Resolution No. 25-52, Administrator Release and Reassignment for the 2025/26 School Year, by a roll call vote of 7-0-0-0- as follows: AYES: Board Members Cazares, Jonasson Rosas, Levine, Thomas, Wittrup, Board Clerk Islas, and Board President Davis.

- On a motion by Board Member Thomas, seconded by Board Member Jonasson Rosas, the Board acted in closed session to approve Resolution No. 25-54, Ordering the Dismissal of a Permanent Classified Employee #1007651, by a roll call vote of 7-0-0-0- as follows: AYES: Board Members Cazares, Jonasson Rosas, Levine, Thomas, Wittrup, Board Clerk Islas, and Board President Davis.

- On a motion by Board Member Thomas, seconded by Board Member Wittrup, the Board acted in closed session to approve Resolution No. 25-59, Approving Notice of Intent to Dismiss and Statement of Charges for Dismissal of a Permanent Certificated Employee #1051151, by a roll call vote of 7-0-0-0- as follows: AYES: Board Members Cazares, Jonasson Rosas, Levine, Thomas, Wittrup, Board Clerk Islas, and Board President Davis.

For the record, Clerk Islas read the approved Board Shared Agreements which are a component of the Student Outcomes Focused Governance work with the Council of Great City Schools. The Board Shared Agreements are as follows:

- **Respect and Civility** – Honor our shared agreements.
- **Be Honest and Honorable** – Honor my word and do not lie, deflect, or disparage others.
- **Honor the Process and any Time Limits**
- **Honor Confidentiality**
- **Be Prepared and On Time** – Be on time. Read materials or share questions ahead of time. Share as early as possible if I will be late or miss a commitment.
- **Represent All Students** - Do not represent solely my region/area.

B. CONFERENCE/DISCUSSION AGENDA

B-1, **PRESENT and DISCUSS the Local Control and Accountability Plan Mid-Year Report**

For the record, the Board received zero (0) requests from the public to address agenda item B-1, Present and Discuss the Local Control and Accountability Plan Mid-Year Report.

For the record, Ashlee Chiarito, Ed.D., and Marie Williams, Ed.D., presented this item.

B-2, **OPPORTUNITY for Public Disclosure and RATIFICATION of the 2024-2027 Negotiated Collective Bargaining Agreement between Fresno Unified School District and California School Employees Association, Chapter 125**

For the record, the Board received one (1) request from the public to address agenda item B-2, Opportunity for Public Disclosure and Ratification of the 2024-2027 Negotiated Collective Bargaining Agreement between Fresno Unified School District and California School Employees Association, Chapter 125.

The individual's name along with a summary to topic is as follows:

1. Eufemia Sanchez: As president of the California School Employees Association, Chapter 125, extended a heartfelt thank you to the Board for approving the tentative agreement.

For the record, Annarita Howell presented this item.

On a motion by Board Member Jonasson Rosas, seconded by Board Member Thomas, the Board approved agenda item B-2, Opportunity for Public Disclosure and Ratification of the 2024-2027 Negotiated Collective Bargaining Agreement between Fresno Unified School District and California School Employees Association, Chapter 125, by a roll call vote of 7-0-0-0 as follows: AYES: Board Members Cazares, Jonasson Rosas, Levine, Thomas, Wittrup, Clerk Islas, and Board President Davis.

B-3, **PRESENT and DISCUSS Revised Draft Interim Goals and Guardrails**

For the record, the Board received zero (0) requests from the public to address agenda item B-3, Present and Discuss Revised Draft Interim Goals and Guardrails.

For the record, Board members had comments pertaining to agenda item B-3, Present and Discuss Revised Draft Interim Goals and Guardrails. A summary is as follows:

There were no Board member comments provided for Draft: Interim Goals for Early Literacy Proficiency.

Board member comments provided for Draft: Interim Goals for Literacy Intervention are as follows:

Member Jonasson Rosas asked when the Board could expect the percentages for the X% and Y% to be met. Member Jonasson Rosas commented that if the timeline states June 2024 for first and second interim goal, it presumes data is available to calculate and if not, the goal should not start retroactively; if data can be pulled for June 2024, then why are X% not provided.

Board member comments provided for Draft: Interim Goals for College and Career Readiness are as follows:

President Davis directed staff to clearly communicate to the Fresno Unified students and community what assessments students are expected to complete so students may successfully fulfill.

There were no Board member comments provided for Draft: Interim Goals for Life Skills are as follows:

Board member comments provided for Draft: Interim Guardrails for Community Engagement are as follows:

Member Levine commented it is the role of the Board to provide staff with the Board's definition of what constitutes a major decision.

Member Cazares referenced the interim guardrail that states, By December 2025, specific criteria will be established to include in all community engagement plans and asked the Board to consider an August or September 2025 date.

Board members agreed to change December 2025 to August 2025.

Board member comments provided for Draft: Interim Guardrails for Equitable Access are as follows:

Member Levine asked if percentages are met but there are still one or more subgroups falling behind where does that fit in with monitoring. Member Levine commented the interim guardrail is unclear as it reads as an aggregate percentage and suggested staff use, in each of the identified subgroups.

Member Thomas requested clarification as to why the pivot from Universal Design for Learning to Targeted Universalism.

Member Jonasson Rosas suggested that instead of seeing it as one group increasing towards a center, to see it as no group shall be more than one standard deviation away, so everyone coalesces in the middle and then performs and advances at the same time.

There were no Board member comments provided for Draft: Interim Guardrails for Effective Staff.

Board member comments provided for Draft: Interim Guardrails for Health and Wellness are as follows:

President Davis referenced having attended a Mental Health Townhall at which the student voice feedback provided was that social/emotional learning be provided to students as early as possible.

For the record, Interim Superintendent Her, Carlos Castillo, Ed.D., Marie Williams, Ed.D., David, Chavez, and Ambra O'Connor were available to provide clarity.

B-4, **DISCUSS and ADOPT District Guardrails**

For the record, the Board received zero (0) requests to address the Board on agenda item B-4, Discuss and Adopt District Guardrails.

For the record, Board members had comments pertaining to agenda item B-4, Discuss and Adopt District Guardrails. A summary is as follows:

Member Jonasson Rosas suggested the Board establish a dollar amount as well as a gut check of the Board.

Clerk Islas commented the current limit of $15,000 seems low and suggested the Board consider a larger amount. Clerk Islas requested clarity as to whether the $15,000 limit applied to sponsorship and donations.

Member Jonasson Rosas commented that in defining major decisions the amount should be more than $15,000 and suggested $150,000 as well as if two or more of the Board weigh in on an issue.

Member Thomas commented that a temperature check of the Board has always

been a majority, and two Board members is not enough as two Board members may agree and the other five may not agree.

Member Jonasson Rosas suggested that a major decision equals something that could trigger litigation, as well as something that involves a decision with a cost of over $150,000, and a decision in which concerns are raised by two or more Board members. Member Jonasson Rosas commented that these criteria would then prompt the Superintendent to create a community engagement plan to bring to the Board so the Board may approve before the plan is implemented.

Member Jonasson Rosas commented that her understanding for this guardrail is that the Board did not want decisions made without first having a plan in place and commented that there have been occasions when decisions, substantial to the community, were made and the district did not have the best way of communicating.

Interim Superintendent Her checked for clarity--pertaining to major decisions, Board members would like to be provided with a plan ahead of time so Board members can be very informed of what is going to happen. Interim Superintendent shared an example of school boundary changes, the Superintendent would inform the Board of the need and present a plan of how the district will engage the community and gather community feedback, then the Board has an opportunity to request changes to the plan or to approve the plan.

Member Levine commented on liking the direction staffing is going with the second Interim Guardrail for Community Engagement, which reads: From June 2024 to June 2026, the percentage of major decisions brought to the Board for approval that impact more than 25% of a targeted group that includes a community engagement plan will increase from 0% to X%. Member Levine suggested the language of 25% of a targeted group be included if the Board decides to go with a multiple-choice definition for what constitutes a major decision.

Member Islas commented that an important consideration is the profound impact a decision may have on students and families, if the impact will be negative or burdensome.

Member Thomas commented that community engagement is needed with any proposed change to a facility, such as painting, murals, or new buildings.

Interim Superintendent checked for clarity—at times there is work that may not have a specific dollar amount and does not affect a large number of people but is sensitive to the community and asked if the Board was including this in the requirement for a community engagement plan as well.

Member Thomas commented in reference to the engagement plan, adults are the taxpayers, the district needs to engage enough adults; and historically it has been difficult to get people to come out to voice their opinions, finding different ways to engage the community is needed. Student voice is needed as well but the district should not forget about the taxpayers.

Board members discussed the definition of "major decisions" could mean information outlined in a Board Policy as this would allow the Board to approve the item and for the Board Bylaw Subcommittee to then draft policies that would return to the Board for consideration during a public meeting.

On a motion by Board Member Jonasson Rosas, seconded by Board Member Thomas, the Board adopted agenda item B-4, Discuss and Adopt District Guardrails by a roll call vote of 7-0-0-0 as follows: AYES: Board Members Cazares, Jonasson Rosas, Levine, Thomas, Wittrup, Board Clerk Islas, and Board President Davis.

For the record, Interim Superintendent, Ambra O'Connor, Bryan Martin, Patrick Jensen and Sue Deigarrd were available to provide clarity.

OPPORTUNITY for Public Comment on Consent Agenda Items

For the record, the Board received zero (0) requests to address the Board on the Consent Agenda.

On a motion by Board Member Thomas, seconded by Board Member Levine, the Board approved the Consent Agenda with the exception of agenda item C-7 by a vote of 7-0-0-0, as follows: AYES: Board Members Cazares, Jonasson Rosas, Levine, Thomas, Wittrup, Clerk Islas, and Board President Davis.

ALL CONSENT Agenda items are considered routine by the Board of Education and will be enacted by one motion. There will be no separate discussion of items unless a Board member requests, in which event, the item(s) will be considered following approval of the Consent Agenda. Pulled Consent Agenda items will be considered for approval after the Conference/Discussion Agenda.

C. CONSENT AGENDA

C-1, APPROVE Personnel List

APPROVED as recommended, the Personnel List, Appendix A, as submitted.

C-2, APPROVE Meeting Minutes
APPROVED as recommended, draft minutes for the Board workshop held February 05, 2025, and the regular meeting of the Board of Education held February 12, 2025.

C-3, ADOPT Findings of Fact and Recommendations of District Administrative Board
ADOPTED as recommended, the Findings of Fact and Recommendations of District Administrative Panels resulting from hearings on expulsion and readmittance cases conducted during the period since the regular meeting of the Board held February 12, 2025.

C-4, ADOPT Provisional Internship Permits
ADOPTED as recommended, Provisional Internship Permit recommendations to rehire or hire teachers for the 2024/25 school year due to hard-to-fill credential positions.

C-5, APPROVE Agreement with BMI Dependent Verification Audit
APPROVED as recommended, an agreement with BMI to provide dependent eligibility review services related to the district's health plan.

C-6, APPROVE Agreement with City of Fresno, Saroyan Theatre
APPROVED as recommended, an agreement with the City of Fresno Convention & Entertainment Center, Saroyan Theatre to host the Class of 2025 graduation ceremonies and associated practices.

C-7, APPROVE Agreements with Save Mart Center at Fresno State
APPROVED as recommended, agreements with the Save Mart Center at Fresno State to host the Class of 2025 graduation ceremonies and associated practices. Roosevelt, Edison, Fresno, Bullard, Hoover, Sunnyside, and Farber Educational Center High School will utilize this venue for their ceremonies.

For the record, Board Member Levine read the statement as follows:

> Agenda item C-7 on tonight's Consent Agenda, contains an agreement between Fresno Unified School District and the Save Mart Center at Fresno State.
>
> I did not participate in the making of the agreement related to this agenda item; however, because of my employment with Fresno State I have a remote financial interest in the agreement.
>
> Therefore, in the interest of full transparency, I am abstaining from this vote pursuant to Board Bylaw 9270.

On a motion by Board Member Thomas, seconded by Board Member Wittrup, the Board approved agenda item C-7, Approve Agreements with Save Mart Center at Fresno State, by a vote of 5-0-1-1 as follows: AYES: Board Members Cazares, Jonasson Rosas, Thomas, Wittrup, Board Clerk Islas, and Board President Davis. ABSTENTION: Board Member Levine. ABSENT: Board Member Cazares.

C-8, APPROVE Grant Agreement with Self Help Enterprises

APPROVED as recommended, the grant agreement from Self Help Enterprises for the Drinking Water for Schools Grant Program. Self Help Enterprises is the primary grantee and administrator of the program funded by the California State Water Resources Control Board. Self Help has sub awarded $50,040 to Fresno Unified for the replacement of three drinking fountains with new drinking fountain bottle filling stations at Sunset Elementary.

C-9, RATIFY Agreement with McPherson & Jacobson, LLC to Conduct Superintendent Search

RATIFIED as recommended, an agreement with McPherson & Jacobson, LLC to complete a national Superintendent search. On February 12, 2025, the Board approved Request for Qualifications (RFQ) 25-18 and listened to the presentation provided by Mcpherson & Jacobson, LLC. McPherson & Jacobson, LLC will conduct the search as delineated in their response to RFQ 25-18, Superintendent Search Firm, and began preliminary work on February 14, 2025.

C-10, RATIFY Retiree Contracts for Patricia Atitya and Alicia Abrego

RATIFIED as recommended, two Registered Nurse retiree contracts, one for Patricia Atitya and one for Alicia Abrego. Both Ms. Atitya and Ms. Abrego continue to support the Health Services Department with California state-mandated vision and hearing screenings and Individualized Education Plans.

C-11, RATIFY Memorandum of Understanding with the Orange County Superintendent of Schools

RATIFIED as recommended, a Memorandum of Understanding between Fresno Unified School District and the Orange County Superintendent of Schools. The agreement will allow Fresno Unified School District teachers to attend the Hmong History and Cultural Studies Model Curriculum Conference held on Friday, May 02, and Saturday, May 03, 2025, at the Piccadilly Inn in Fresno. The agreement will cover substitute teacher costs and stipend costs for teachers who attend the conference. The purpose of the conference is to assist educators in teaching about the diaspora, histories, cultures, and traditions of Hmong peoples as part of Education Finance Bill AB 167.

C-12, RATIFY Change Orders

RATIFIED as recommended, information on Change Orders for the projects listed as follows:

Bid 23-02, Edison High School Career Technical Education Building and Interim Housing. Change Order 5 (CTE Building) presented for ratification: $153,296.

Bid 23-23, Ericson Elementary School New Multipurpose Building and Interim Housing. Change Order 8 (MPB) presented for ratification: $71,359.

Bid 24-35, Roosevelt High School Administration Building, Library, West Hall, and Theater Modernization. Change Order 2 (Admin Bldg. and West Hall) presented for ratification: $-976,390. Change Order 2 (Library) presented for ratification: $182,859. Change Order 2 (Theater) presented for ratification: $72,426.

Bid 24-44, Edison High School South Administration Building Remodel. Change Order 1 presented for ratification: $27,714.

Bid 24-45, Kratt Elementary School Portables Installation and Single Point of Entry. Change Order 1 presented for ratification: $113,949.

Bid 24-58 Section A, Trane Sentry Air Purifiers Installation at Various Sites. Change Order 1 presented for ratification (days only): $0.

Bid 24-58 Section B, Trane Sentry Air Purifiers Installation at Various Sites. Change Order 1 presented for ratification (days only): $0.

Bid 24-83, Figarden Elementary School Confidential Space Installation. Change Order 1 presented for ratification: $27,446.

Bid 24-97, Tehipite Middle School FUSD Technology Hub. Change Order 4 presented for ratification: $58,691.

C-13, RATIFY the Filing of Notices of Completion

RATIFIED as recommended, Notices of Completion for projects which have been completed according to plans and specifications as follows:

Bid 24-31, Bullard High School Gyms HVAC Improvement Project.

Bid 24-44, Edison High School South Administration Building Remodel.

Bid 24-45, Kratt Elementary School Portables Installation and Single Point of Entry.

Bid 24-58, Section A, Trane Sentry Air Purifiers Installation at Various Sites.

Bid 24-58, Section B, Trane Sentry Air Purifiers Installation at Various Sites.

Bid 24-83, Figarden Elementary School Confidential Space Installation.

OPPORTUNITY FOR UNSCHEDULED ORAL COMMUNICATIONS

For the record, the Board received four (4) requests to address the Board during Unscheduled Oral Communications. The individual's name and a summary of topic are as follows:

1. Paul Griffin: Shared concerns regarding R39 and requested a waiver.
2. Carlos Fonseca: Ceded time to Elva Fonseca.
3. Elva Fonseca: Requested access to busses 16 and 81 along with cleaning supplies to prepare for the School Bus Rodeo.
4. Steve Fabella: Thanked Paul Idsvoog and staff for quickly helping with a concern regarding pool technician footwear.

OPPORTUNITY for Board Member Reflections on the Board Shared Agreements

For the record, no sharing.

Board President Davis ADJOURNED to Closed Session at 8:17 p.m.

Board President Davis RECONVENED the meeting at 8:57

Reporting Out of Closed Session

For the record, there was no action to report.

D. ADJOURNMENT

Board President Davis ADJOURNED the meeting at 8:57 p.m.

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 12, 2025

ACTION REQUESTED: ADOPT

TITLE AND SUBJECT: ADOPT Resolution 25-43 and Resolution 25-44, to certify Measure H Bond Election and Designate Existing Citizens' Bond Oversight Committee to Act as Such for Measure H.

ITEM DESCRIPTION: Included in the Board material are Resolution 25-43 and Resolution 25-44 for adoption by the Board, which will complete the process for the passage of Measure H. At the election held on November 05, 2004, approximately 64.48% of the district voters approved the passage of Measure H and thereby authorized the district to issue $500 million of General Obligation Bonds. The district has received a formal certification of the election results from the County confirming the passage of Measure H.

The Board of Education of the District is now required under Section 15274 of the Education Code to formally record the election results in its minutes and certify the election results to the County Superintendent of Schools and to the Board of Supervisors. Resolution 25-43 is presented to the Board for consideration to satisfy this legal requirement.

Under the Ed. Code the Board of Education is also required to establish a Citizens' Bond Oversight Committee to review and report on the expenditure of proceeds of Bonds issued under Measure H.

Resolution 25-44 formally establishes the Measure H Citizens' Bond Oversight Committee, approves Bylaws for the Committee and appoints the current members the oversight committee for Measure X and Measure M to serve as members of the Member H Citizens' Oversight Committee.

FINANCIAL SUMMARY: There is no fiscal impact to the district.

PREPARED BY: Paul Idsvoog
DIVISION: Operational Services

CABINET APPROVAL PHONE: (559) 457-3134

CABINET APPROVAL: Chief Operations and Classified Labor Management Officer, Paul Idsvoog

RESOLUTION NO. 25-43

RESOLUTION OF THE BOARD OF EDUCATION OF THE FRESNO UNIFIED SCHOOL DISTRICT CERTIFYING TO THE BOARD OF SUPERVISORS OF FRESNO COUNTY ALL PROCEEDINGS IN THE NOVEMBER 5, 2024, GENERAL OBLIGATION BOND ELECTION ON MEASURE H

WHEREAS, the Board of Education (the "Board") of the Fresno Unified School District (the "District") adopted its Resolution No. 24-87 on June 20, 2024, ordering an election for general obligation bonds which was held in the District on November 5, 2024 (the "Bond Election") under the provisions of Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act, approved by California voters on November 7, 2000 ("Proposition 39"); and

WHEREAS, the Bond Election was duly held and conducted for the purpose of voting on Measure H, being the ballot Measure Approving the issuance of general obligation bonds of the District in the amount of $500,000,000 (the "Measure H Bonds"); and

WHEREAS, the Board has received a canvass and statement of results of the Bond Election from the County Clerk/Registrar of Voters of Fresno County which is attached hereto as Exhibit A (the "Certificate of Election Results"), from which it appears that more than 55% of the votes cast at the Bond Election were in favor of passing Measure H and authorizing the District to issue the Measure H Bonds; and

WHEREAS, the Board is required at this time to certify the election results in accordance with Section 15274 of the Education Code;

NOW, THEREFORE, THE BOARD OF EDUCATION OF THE FRESNO UNIFIED SCHOOL DISTRICT DOES HEREBY FIND, DETERMINE AND CERTIFY AS FOLLOWS:

Section 1. Entry of Results in Board Minutes. The Board hereby orders that entry be made upon the minutes of this meeting that Measure H, being the ballot Measure authorizing the issuance of the Measure H Bonds, was approved by more than 55% of the votes cast at the Bond Election.

Section 2. Finding of Compliance. The Board hereby finds and determines that all proceedings of the District in connection with the Bond Election have been held, conducted and accomplished according to law.

Section 3. Delivery of this Resolution. The Clerk of the Board is hereby requested to deliver a copy of this Resolution, together with the Certificate of Election Results, to the Fresno County Superintendent of Schools with a request that, under Education Code Section 15274, the County Superintendent deliver a copy of this Resolution, including the Certificate of Election Results, to the Clerk of the Board Supervisors of Fresno County.

Section 4. Effective Date. This Resolution shall take effect on and after its adoption.

* * * * * * * *

I, Valerie F. Davis, President of the Fresno Unified School District Governing Board, do hereby certify that the foregoing is full, true, and correct copy of the Resolution passed and adopted by said Board at a regularly scheduled and conducted meeting held on said date, which Resolution if on file in office of said Board.



President of the Board of Education
Fresno Unified School District

I, Genoveva Islas, Clerk of the Board of Education of the Fresno Unified School District Governing Board, do hereby certify that the foregoing Resolution was regularly introduced and adopted by the Board of Education of the Fresno Unified School District Governing Board at a regular meeting thereof held on the 12th day of March, 2025, by the above described vote of the Governing Board;

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Fresno Unified School District Governing Board this 12th day of March, 2025.



Clerk of the Board of Education
Fresno Unified School District

EXHIBIT A

Election Certification from Fresno County

BYLAWS OF THE MEASURE H
CITIZENS' BOND OVERSIGHT COMMITTEE

Adopted by the Board of Education of the
Fresno Unified School District

Section 1. Committee Established. The Fresno Unified School District (the "District") was successful at an election conducted on November 5, 2024 (the "Bond Election") in obtaining authorization on a bond measure from the District's voters to issue up to $340,000,000 aggregate principal amount of the District's general obligation bonds ("Measure H"). The Bond Election was conducted under Proposition 39, chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at Section 15264 *et seq.* of the Education Code of the State ("Proposition 39"). Pursuant to Section 15278 of the Education Code, the District is now obligated to establish this Citizens' Bond Oversight Committee (the "Committee") in order to satisfy the accountability requirements of Proposition 39. The Board of Education (the "Board") of the District hereby establishes the Committee, which shall have the duties and rights set forth in these Bylaws.

Section 2. Purposes. The purposes of the Committee are set forth in Proposition 39, and these Bylaws are specifically made subject to the applicable provisions of Proposition 39 as to the duties and rights of the Committee. The Committee shall be deemed to be subject to the Ralph M. Brown Public Meetings Act of the State of California, Government Code Section 54950 *et seq.* (the "Brown Act") and shall conduct its meetings in accordance with the provisions thereof, and further in accordance with "Roberts Rules of Order."

The District shall provide necessary administrative support to the Committee as shall be consistent with the Committee's purposes, as set forth in Proposition 39, but without expending bond funds on such support.

The proceeds of general obligation bonds issued pursuant to the authority of the Bond Elections are hereinafter referred to as "bond proceeds." The Committee shall confine its review of District expenditures specifically to expenditures of bond proceeds generated under Measure H. Regular and deferred maintenance projects and all monies generated under other sources shall fall outside the scope of the Committee's review.

Section 3. Duties. To carry out its stated purposes, the Committee shall perform only the following duties:

3.1 Inform the Public. The Committee shall inform the public about the District's expenditure of bond proceeds. In fulfilling this duty, all official communications of the Committee to either the Board or the public shall come from the Chair acting on behalf of the Committee. The Chair shall only speak on behalf of the Committee or release information attributed to the Committee that reflects the view of a majority of the Committee. No Committee member shall represent that they are speaking on behalf of the Committee unless authorized to do so by a majority of the Committee.

3.2 Review Expenditures. The Committee shall review expenditure reports produced by the District to evaluate if (a) bond proceeds were expended only for the

purposes set forth in Measure H; and (b) no bond proceeds have been used for teacher or administrative salaries or other operating expenses.

3.3 Annual Report. At least one time annually, commencing with the end of the first fiscal year in which any bond proceeds are expended and continuing through the end of the fiscal year in which bond proceeds have been spent in full, the Committee shall annually prepare and approve, by majority vote, a written report (each, an "Annual Report", the findings of which shall be summarized by the Chair of the Committee to the Board in public session, which annual written report shall include the following:

(a) A summary of the Committee's proceedings and activities for the preceding year, and

(b) A statement indicating whether the District is in compliance with the requirements of Article XIIIA, Section 1(b)(3) of the California Constitution.

Annual reports shall be posted on the District's website in accordance with Sections 7 and 8 hereto.

3.4 Duties of the Board/Superintendent. Either the Board or the Superintendent, as the Board shall determine, shall have the following powers reserved to it, and the Committee shall have no jurisdiction over the following types of activities:

(a) Approval of contracts.

(b) Approval of change orders.

(c) Expenditures of bond funds.

(d) Handling of all legal matters,

(e) Identification of projects to be funded with bond proceeds.

(f) Approval of project prioritization, project plans and schedules.

(g) Approval of all deferred maintenance plans.

(h) Approval of the sale of bonds.

3.5 Oversight of Measure H Projects Only. In recognition of the fact that the Committee is charged with overseeing the expenditure of bond proceeds, the Board has not charged the Committee with responsibility for:

(a) Projects financed through the State of California, developer fees, certificates of participation, lease/revenue bonds, the general fund or the sale of surplus property, without bond proceeds, shall be outside the scope of oversight of the Committee.

(b) The establishment of priorities and order of construction for bond projects, which shall be made by the Board in its sole discretion.

(c) The selection of architects, engineers, soils engineers, construction managers, project managers, CEQA consultants and such other professional service firms as are required to complete the project based on District criteria established by the Board in its sole discretion.

(d) The approval of the design for each project including exterior materials, paint color, interior finishes, site plan and construction methods (modular vs. permanent) which shall be determined by the Board in its sole discretion.

(e) The selection of independent audit firm(s), performance and financial audit consultants and such other consultants as are necessary to support the activities of the Committee.

(f) The appointment or reappointment of qualified applicants to serve on the Committee, subject to legal limitations, and based on criteria adopted in the Board's sole discretion as part of carrying out its function under Proposition 39.

Section 4. Authorized Activities.

4.1 In order to perform the duties set forth in Section 3, the Committee may engage in the activities authorized under Education Code Section 15278 subsection (c), including:

(a) Receive and review copies of the District's annual independent performance audit and annual independent financial audit, required by Article XIIIA of the California Constitution.

(b) Inspect school facilities and grounds for which bond proceeds have been or will be expended, in accordance with any access procedure established by the District.

(c) Review copies of deferred maintenance plans developed by the District.

(d) Review efforts by the District to maximize bond proceeds by implementing various cost-saving measures.

Section 5. Membership.

5.1 Number.

The Committee shall consist of at least seven members appointed by the Board. Appointments shall be made upon the recommendation of the Superintendent from a list of candidates submitting written applications, and based on criteria established by Proposition 39, to wit:

- One member shall be the parent or guardian of a child enrolled in the District.

- One member shall be the parent or guardian of a child enrolled in the District and active in a parent-teacher organization, such as the P.T.A. or a school site council.

- One member shall be active in a business organization representing the business community located in the District.

- One member shall be active in a senior citizens' organization.

- One member shall be active in a bona-fide taxpayers association.

- Two members shall be from the community at-large.

Additional members of the community at-large may be appointed at the Board's sole discretion; however, the Board is only required to appoint seven members meeting the above criteria. Persons identified as alternate members may, but do not need to, be appointed by the Board in its discretion to serve in the event of an unexpected vacancy. However, alternate members are not counted for voting or quorum purposes unless or until they become a regular member of the Committee. The Board will attempt to maintain membership reflecting an odd number of members.

5.2 Qualification Standards.

(a) To be a qualified person, Committee members must be at least 18 years of age.

(b) As specifically prohibited by Education Code Section 15282, the Committee may not include any employee, official of the District or any vendor, contractor or consultant of the District.

(c) Preference will be given applicants who reside within District boundaries, however, residency within District boundaries is not a necessary qualification.

5.3 Ethics Rules Applicable to Committee: No Conflicts of Interest. The prohibitions contained in Article 4 (commencing with Section 1090) and Article 4.7 (commencing with Section 1125) of Chapter 1 of Division 4 of Title 1 of the Government Code (the "Conflicts Laws") apply to members of the Committee. As provided therein, members of the Committee shall not be financially interested in District contracts within the meaning of State law or engage in any activity for compensation that is in conflict with such member's duties described herein. The Committee is established to inform the public regarding the expenditure of bond proceeds. Committee members are not public officials of a government agency with decision-making authority within the meaning of the Political Reform Act of 1974, and the Committee is not a decision-making authority. By accepting appointment to the Committee, for the full term of service, each member agrees to serve on a voluntary basis without any form of compensation, to continue to meet the

qualifications standards set forth in Section 5.2, and to continue to abide by the prohibitions on conflicts and financial interests set forth herein. Committee members are not "designated employees" of the District.

5.4 Term. Except as otherwise provided herein, each member shall serve a term of three years, commencing on the date of the first meeting of the Committee. No member may serve more than three consecutive terms. This limitation shall not prevent a former Committee member whose term has expired from serving again following at least a six-month period from such expiration.

5.5 Appointment. Members of the Committee shall be appointed by the Board through the following process: (a) the District shall notify the public through its customary forums that it is accepting applications for Committee members, which may include posting at school sites, advertising in the local newspapers, and/or posting notice on the District's website or other social media forums, as well as the solicitation of local groups for applications; (b) applications shall be made available at the District office and/or through the District's web site; (c) the Superintendent will review the applications which have been submitted by the stated deadline; and (d) the Superintendent will make recommendations to the Board with respect to appointment. Appointments shall be made by the Board upon approval by majority vote at an open meeting. Appointments shall be recorded in the Board minutes.

5.6 Removal; Vacancy. The Board may remove any Committee member for cause, which includes failure to attend two consecutive Committee meetings without reasonable excuse or for failure to comply with Section 5.3 hereof. Upon a member's removal, the seat shall be declared vacant. The Board, in accordance with the established appointment process shall make best efforts to fill any vacancies on the Committee within 90 days. Notice of vacancies shall be communicated to the public using its standard noticing methods until such positions are filled. Members whose terms have expired may continue to serve on the Committee until their successor has been appointed.

In the event the District is unable to appoint members meeting the criteria listed in Section 5.1, the Committee may proceed with one or more vacancies.

5.7 Compensation. The Committee members shall not be compensated for their services.

5.8 Authority of Members. (a) Committee members shall not have the authority to direct staff of the District; (b) individual members of the Committee retain the right to address the Board as an individual or, on behalf of the Committee if said member has been authorized to do so by a majority vote of the Committee; and (c) the Committee shall have the right to request and receive only copies of any public records relating to Measure A funded projects.

Section 6. Meetings of the Committee.

6.1 Regular Meetings. The Committee shall meet at least once a year, or more frequently as the Committee deems it necessary to discharge its duty, but no more frequently than quarterly. At the end of each meeting, the Committee shall identify the next approximate meeting date.

6.2 Location. All meetings shall be held within the District.

6.3 Procedures. All meetings shall be open to the public in accordance with the Brown Act, Robert's Rules of Order, and such additional procedural rules as the Committee may adopt. A majority of the number of Committee members shall constitute a quorum for the transaction of any business.

Section 7. District Support.

7.1 Technical and Administrative Support. As provided by Education Code Section 15280, the District shall provide to the Committee necessary technical and administrative assistance in furtherance of its purposes and to publicize its conclusions. Such support shall include:

(a) preparation of and posting of public notices and agendas as required by the Brown Act, ensuring that all meetings notices and agendas are provided in the same manner as meetings of the Board;

(b) provision of a meeting room, including any necessary audio/visual equipment;

(c) preparation and copies of any documentary meeting materials, such as agendas, minutes and reports;

(d) providing bond expenditure reports produced by the District for review at each meeting; and

(d) retention of all Committee records and reports, and

(e) providing public access to Committee meeting minutes and reports on an Internet website maintained by the District.

7.2 Copies of Bond Audits. Pursuant to Education Code Section 15286, the District shall submit a copy of its annual bond financial audit and performance audit, prepared each fiscal year in which bond proceeds have been expended, to the Committee at the same time such audits are submitted to the Board, and in any event no later than March 31 of each year. In addition, pursuant to Education Code Section 15280(a)(2), if findings, recommendations or concerns are identified in such audits, within three months of receiving the audits, the District shall provide the Committee with responses to such findings.

7.3 Staff Support. A member of the District staff shall attend Committee meetings in order to report on the status of projects and the expenditure of bond proceeds.

Section 8. Reports. The Committee must produce at least one Annual Report as referenced in Section 3.3. In addition, the Committee may report to the Board from time to time in order in order to inform the Board on the activities of the Committee. Any such reports shall be in writing, approved by the majority of the Committee, and shall summarize the proceedings and activities conducted by the Committee. Such reports shall also be made available on the District's internet web site.

Section 9. Officers. The Superintendent or such officer's designee shall call the first meeting to order and facilitate the meeting as its acting Chair until the Chair is appointed at said meeting. At the first meeting, the Committee shall elect by majority vote of its members a Chair and a Vice-Chair who shall act as Chair only when the Chair is absent. The Chair and Vice-Chair shall serve in such capacities for a term of one year and may be re-elected by vote of a majority of the members of the Committee.

Section 10. Amendment of Bylaws. These Bylaws may be amended at any time and from time to time by the Board. Any amendment to these Bylaws shall be approved by a majority vote of the Board.

Section 11. Termination. The Committee shall automatically terminate and disband concurrently with the Committee's submission of the final Annual Report which reflects the final accounting of the expenditure of all Measure H funds.

RESOLUTION NO. 25-44

RESOLUTION OF THE BOARD OF EDUCATION OF THE FRESNO UNIFIED SCHOOL DISTRICT ESTABLISHING AND APPOINTING MEMBERS TO MEASURE H CITIZENS' BOND OVERSIGHT COMMITTEE, AND APPROVING BYLAWS FOR THE COMMITTEE

WHEREAS, the Board of Education (the "Board") of the Fresno Unified School District (the "District") adopted its Resolution No. 24-87 on June 20, 2024, ordering an election for general obligation bonds which was held in the District on November 5, 2024 (the "Bond Election") under the provisions of Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act, approved by California voters on November 7, 2000 ("Proposition 39"); and

WHEREAS, the Bond Election was duly held and conducted for the purpose of voting on Measure H, being the ballot Measure Approving the issuance of general obligation bonds of the District in the amount of $500,000,000 (the "Measure H Bonds"); and

WHEREAS, the Board has received a canvass and statement of results of the Bond Election from appropriate officials of Fresno County, from which it appears that more than 55% of the votes cast at the Bond Election were in favor of issuing the Measure H Bonds; and

WHEREAS, the Board has adopted its resolution certifying the election results in accordance with Section 15274 of the Education Code; and

WHEREAS, the Board has previously established a citizens' bond oversight committee to satisfy the accountability requirements of Proposition 39 with respect to the expenditure of proceeds of the bonds which were approved by the voters at an election held on November 8, 2016 (the "Measure X Bonds") and proceeds of the bonds which were approved by the voters at an election held on March 3, 2020 (the "Measure M Bonds"); and

WHEREAS, the Board is required by Proposition 39 and Section 15278 of the Education Code to take its action establishing a citizens' oversight committee for the Measure H Bonds, and the Board wishes at this time to establish such committee and designate the members of the citizens' bond oversight committee for the Measure X Bonds and the Measure M Bonds to serve as the initial members of thereof;

NOW, THEREFORE, THE BOARD OF EDUCATION OF THE FRESNO UNIFIED SCHOOL DISTRICT DOES HEREBY FIND, DETERMINE AND CERTIFY AS FOLLOWS:

Section 1. Establishment of Measure H Citizens' Bond Oversight Committee. Pursuant to Proposition 39 and Section 15278 of the Education Code, the Board hereby establishes an oversight committee for the Measure H Bonds, which shall be known as the "Measure H Citizens' Bond Oversight Committee." The Measure H Citizens' Bond

Oversight Committee shall perform all of the duties imposed on it under Sections 15278 through 15282, inclusive, of the Education Code.

Section 2. Adoption of Bylaws. The Board hereby adopts and approves Bylaws for the Measure H Citizens' Bond Oversight Committee in the form attached hereto as Exhibit A. Such Bylaws shall apply to the citizens' oversight committees that have previously been established with respect to the Measure X Bonds and the Measure M Bonds.

Section 3. Appointment of Initial Members. The Board hereby appoints the members of the citizens' bond oversight committee for the Measure X Bonds and the Measure M Bonds to serve as the initial members of the Measure H Citizens' Bond Oversight Committee. The term of each such member shall commence on the date of the first meeting of the Measure H Citizens' Bond Oversight Committee.

Section 4. Effective Date. This Resolution shall take effect on and after its adoption.

* * * * * * * *

The foregoing Resolution was adopted at a meeting of the Board of Education of the Fresno Unified School District this 12th day of March 2025, by the following vote:

AYES: 6

NOES: 0

ABSTAIN: 0

ABSENT: 1

I, Valerie F. Davis, President of the Fresno Unified School District Governing Board, do hereby certify that the foregoing is full, true, and correct copy of the Resolution passed and adopted by said Board at a regularly scheduled and conducted meeting held on said date, which Resolution if on file in office of said Board.

President of the Board of Education
Fresno Unified School District

I, Genoveva Islas, Clerk of the Board of Education of the Fresno Unified School District Governing Board, do hereby certify that the foregoing Resolution was regularly introduced and adopted by the Board of Education of the Fresno Unified School District Governing Board at a regular meeting thereof held on the 12th day of March, 2025, by the above described vote of the Governing Board;

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Fresno Unified School District Governing Board this 12th day of March, 2025.

Clerk of the Board of Education
Fresno Unified School District

EXHIBIT A

BYLAWS OF THE CITIZENS' BOND OVERSIGHT COMMITTEE FOR THE MEASURE X BONDS, MEASURE M BONDS AND MEASURE H BONDS

Section 1 COMMITTEE ESTABLISHED

The Board of Trustees (the "Board") of the Fresno Unified School District (the "District") has previously established a Citizens' Bond Oversight Committee (the "Committee") for each of the bond issues described below, which shall have the purposes and duties set forth in these Bylaws.

Section 2 PURPOSE

The purpose of the Committee is to inform the public at least annually concerning the expenditure of proceeds of the bonds which were approved by the voters at an election held on November 8, 2016 (the "Measure X Bonds"), proceeds of the bonds which were approved by the voters at an election held on March 3, 2020 (the "Measure M Bonds") and proceeds of the bonds which were approved by the voters at an election held on November 5, 2024 (the "Measure H Bonds").

Section 3 DUTIES

To carry out its stated purpose, the Committee shall perform the following duties:

3.1 ***Review Expenditures***. The Committee shall review quarterly expenditure reports produced by the District to (a) ensure that proceeds of the Measure X Bonds, the Measure M Bonds and the Measure H Bonds (collectively, the "Bond Proceeds") are expended only for the purposes set forth in the respective ballot measures; and (b) ensure that no Bond Proceeds are used for any teacher or administrative salaries or other operating expenses.

3.2 ***Annual Report***. An annual report on behalf of the Committee shall be presented ("Annual Report") at a public meeting of the Board in January of each year for the prior fiscal year. The Annual Report shall include the following:

(a) A statement indicating whether the District is in compliance with the requirements of Article XIIIA, Section 1(b)(3) of the California

Constitution with respect to the expenditure of the Bond Proceeds; and

(b) A summary of the Committee's proceedings and activities for the preceding year.

Section 4 AUTHORIZED ACTIVITIES

4.1 ***Activities.*** In order to perform the duties set forth in Section 3.0, the Committee may engage in any of the activities which are authorized under Section 15278 of the California Education Code (the "Education Code"), including any of the following authorized activities:

(a) Receive and review copies of the District's annual independent performance audit and annual independent financial audit required by Article XIIIA of the California Constitution.

(b) Inspect school site facilities and grounds for which Bond Proceeds have been or will be expended, in accordance with any access procedure established by the Chief Operations Officer.

(c) Review the District's efforts to maximize Bond Proceeds in ways designed to: (1) reduce costs of professional fees or site design; (2) encourage joint use of core facilities; or (3) involve cost-effective and efficient reusable facility plans.

4.2 ***Request***. Any Committee requests for copies or inspection of District records shall be made in writing to the Chief Operations Officer.

4.3 ***Unauthorized Activities***. In recognition of the fact that the Committee is charged with overseeing the expenditure of bond proceeds, the Board has not charged the Committee with responsibility for:

(a) Projects financed through the State of California, developer fees, certificates of participation, lease/revenue bonds, the general fund or the sale of surplus property, without bond proceeds, which shall be outside the scope of oversight by the Committee.

(b) The establishment of priorities and order of construction for bond projects, which shall be made by the Board in its sole discretion.

(c) (iii) The selection of architects, engineers, soils engineers, construction managers, project managers, CEQA consultants and such other professional service firms as are required to complete the project based on District criteria established by the Board in its sole discretion.

(d) The approval of the design for each project including exterior materials, paint color, interior finishes, site plan and construction methods (modular vs. permanent) which shall be determined by the Board in its sole discretion.

(e) The selection of independent audit firm(s), performance and financial audit consultants and such other consultants as are necessary to support the activities of the Committee, which shall be the sole responsibility of the Board

Section 5 MEMBERSHIP

5.1 ***Number***. The Committee shall consist of a minimum of seven members, as follows:

(a) The Board shall appoint all members of the Committee except the Chair.

(b) The members of the Committee appointed by the Board shall include:

1. One member who is active in a business organization representing the business community located within the District
2. One member who is active in a senior citizen's organization
3. One member who is active in a bona fide taxpayers' organization
4. One member who is the parent or guardian of a child enrolled in the District
5. One member who is both a parent or guardian of a child enrolled in the District and active in parent-teacher organization

5.2 ***Qualification Standards.***

(a) To be a qualified member of the Committee, a person must:
1. Be at least 18 years of age and a citizen of the state in accordance with Government Code section 1020
2. Reside within the geographic boundaries of the District
3. Not be an employee or official of the District
4. Not be a vendor, contractor, or consultant of the District

(b) If a member fails to meet the qualification standards set forth above at any time during the term of service, such member shall be disqualified and the position shall be declared vacant. The Board shall appoint a new person to serve the remainder of the term, in accordance with appointment process set forth in Section 5.3 below.

5.3 ***Appointment.*** Except as set forth in Section 8 below, the Board shall appoint members to the Committee. Prior to appointment, the District Superintendent shall conduct a nomination process to ensure that each person nominated meets the qualification standards set forth in Section 5.2. When an appointment is necessary to fill a vacancy, the Superintendent shall inform the Board of any membership category in Section 5.1(b) not represented.

5.4 ***Ethics: Conflicts of Interest***. By accepting appointment to the Committee, each member agrees to comply with Article 4 (commencing with Section 1090) and 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code and the Political Reform Act (Gov. Code 81000, et seq.), and to complete the Form 700 as required by all "designated employees" of the District. Additionally, each member shall comply with the Committee Ethics Policy attached to these Bylaws.

5.5 ***Term.*** Each member of the Committee shall serve for a term of two years and for no more than three consecutive terms. This limitation shall not prevent a former Committee member whose term has expired from serving again following at least a six-month period from such expiration.

5.6 ***Removal.*** The Board may remove any Committee member for cause, including failure to attend two consecutive committee meetings. Upon the removal of a member, his or her seat shall be declared vacant. The Board shall fill any vacancies on the Committee in accordance with the appointment process set forth in Section 5.3.

5.7 ***Compensation.*** The Committee members shall not be compensated for their services.

5.8 ***Authority of Members***. Committee members shall not have the authority to direct staff of the District to take or refrain from taking any action. Individual members of the Committee retain the right to address the Board as an individual or, on behalf of the Committee if said member has been authorized to do so by a majority vote of the Committee. The Committee shall have the right to request and receive only copies of any public records relating to projects that are funded with bond proceeds.

Section 6 MEETINGS OF THE COMMITTEE

6.1 ***Regular Meetings.*** The Committee shall establish a schedule for the date and time of regular meetings to be held at least quarterly.

6.2 ***Location.*** All meetings shall be held at the administrative offices of the District located at 4600 N. Brawley, Fresno, California or other District facilities.

6.3 ***Procedures***. All meetings shall be open and public in accordance with the Ralph M. Brown Act, Government Code Section 54950, *et seq*., (the "Brown Act"). Meetings shall be conducted according to such procedural rules and norms as the Committee may adopt. Six (6) Committee members shall constitute a quorum for the transaction of any business other than adjournment. Except as set forth in Section 9 below, at least five (5) votes shall be required for the Committee to take action.

Section 7 DISTRICT SUPPORT

7.1 ***Assistance.*** The District shall provide to the Committee necessary technical and administrative assistance as follows:

(a) Preparation of and posting of public notices as required by the Brown Act ensuring that all notices to the public are provided in the same manner as notices regarding meetings of the Board;

(b) Provision of a meeting room, including any necessary audio/visual equipment;

(c) Preparation and copies of any documentary meeting materials, such as agendas and reports; and

(d) Retention of all Committee records, and providing public access to such records, including the posting of Committee records on the Internet website maintained by the District.

(e) providing public access to Committee meeting minutes and reports on an Internet website maintained by the District.

7.2 ***Records.*** District staff shall maintain all Committee records, and provide public access to such records.

7.3 ***Legal Advice***. The Committee may request the Board to authorize legal counsel to advise the Committee on legal matters relating to the operation and/or subject matter of the committee.

7.4 ***Not Bond-supported***. The District shall not use any bond proceeds to provide the support set forth in this Section 7.

Section 8 OFFICERS

The Superintendent shall appoint a Chair who shall be a voting member of the Committee. The Chair may then nominate a Vice Chair, whom the Committee will consider. The Vice Chair shall act as Chair only when the Chair is absent. These positions shall continue for two-year terms. No person shall serve as Chair for more than three consecutive terms.

Section 9 AMENDMENT OF BYLAWS

Any amendment to these Bylaws shall be approved by two-thirds vote of the Committee and must be approved by the Board prior to becoming effective.

Section 10 TERMINATION

The Committee shall automatically terminate and disband at the earlier of the date when (a) all Bond Proceeds are spend, or (b) all projects funded by Bond Proceeds are completed.

Section 11 APPLICABILITY OF THE CALIFORNIA LAW

The Committee was established by the District in order to comply with Section 15278 *et seq*. of the Education Code. Nothing in these Bylaws shall be interpreted in a manner that is inconsistent with the provisions of the Education Code.

Adopted September 24, 2003
Amended January 14, 2009
Amended January 26, 2011
Amended February 26, 2014
Amended February 8, 2017
Amended March 21, 2018
Amended November 19, 2020
Amended March 12, 2025

CITIZENS' BOND OVERSIGHT COMMITTEE
ETHICS POLICY STATEMENT

This Ethics Policy Statement provides general guidelines for Committee members to follow. However, the guidelines set forth in this Statement are not exhaustive and do not excuse Committee members from existing laws, rules, policies and procedures as well as from concepts that define generally accepted good business practices and professional conduct. Committee members are expected to adhere strictly to the provisions of this Ethics Policy. All capitalized terms used herein shall have the meanings set forth in the Bylaws of the Committee.

POLICY

CONFLICT OF INTEREST. A Committee member shall not make or influence a District decision related to: (1) any contract funded by bond proceeds or (2) any construction project which will benefit a Committee member's outside employment, business, or personal finances or benefit any family member or relative.

OUTSIDE EMPLOYMENT. A Committee member shall not use his or her authority over a particular matter to negotiate future employment with any person or organization that relates to: (1) any contract funded by bond proceeds, or (2) any construction project. A committee member shall not make or influence a District decision related to any construction project involving the interest of a person with whom the member has an agreement concerning current or future employment, or remuneration of any kind. For a period of two years after leaving the Committee, a former Committee member may not represent any person or organization for compensation in connection with any matter pending before the District that, as a Committee member, he or she participated in personally and substantially. Specifically, for a period of two years after leaving the Committee, a former Committee member and the companies and businesses for which the member works shall be prohibited from contracting with the District with respect to: (1) bidding on projects funded by the bond proceeds; and (2) any construction project.

COMMITMENT TO UPHOLD LAW. A Committee member shall uphold the Federal and California Constitutions, the laws and regulations of the United States and the State of California and all other applicable government entities, and the policies, procedures, rules and regulations of the District.

COMMITMENT TO DISTRICT. A Committee member shall place the interests of the District above any personal or business interests of the member. No member of the Citizens' Bond Oversight Committee will speak individually for, or in the name of, the total Committee.

GOVERNMENT CODE 1090

GOVERNMENT CODE - GOV
TITLE 1. GENERAL [100 - 7914]
(Title 1 enacted by Stats. 1943, Ch. 134.)

DIVISION 4. PUBLIC OFFICERS AND EMPLOYEES [1000 - 3599]
(Division 4 enacted by Stats. 1943, Ch. 134.)

CHAPTER 1. General [1000 - 1241]
Chapter 1 enacted by Stats. 1943, Ch. 134.)

ARTICLE 4. Prohibitions Applicable to Specified Officers [1090 - 1099]
(Article 4 enacted by Stats. 1943, Ch. 134.)

1090.

(a) Members of the Legislature, state, county, district, judicial district, and city officers or employees shall not be financially interested in any contract made by them in their official capacity, or by any body or board of which they are members. Nor shall state, county, district, judicial district, and city officers or employees be purchasers at any sale or vendors at any purchase made by them in their official capacity.

(b) An individual shall not aid or abet a Member of the Legislature or a state, county, district, judicial district, or city officer or employee in violating subdivision (a).

(c) As used in this article, “district” means any agency of the state formed pursuant to general law or special act, for the local performance of governmental or proprietary functions within limited boundaries.

(Amended by Stats. 2014, Ch. 483, Sec. 1. Effective January 1, 2015.)

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 12, 2025

ACTION REQUESTED: APPROVE

TITLE AND SUBJECT: APPROVE Student Outcomes Focused Governance Implementation Timeline

ITEM DESCRIPTION: Included in the Board material is the updated Student Outcomes Focused Governance implementation timeline, established by the Board of Education in collaboration with the Council of the Great City Schools. The timeline will be presented as a routine item for review and approval on a monthly basis.

FINANCIAL SUMMARY: There is no financial impact at this time.

PREPARED BY: Ambra O'Connor, Chief of Staff

DIVISION: Superintendent's Office

CABINET APPROVAL PHONE: (559) 457-3838

CABINET APPROVAL: Chief of Staff, Ambra O'Connor 

Fresno USD Board
Draft Implementation Timeline
v.2025-2.27 DRAFT

Overview

The FUSD Board has identified the following objectives it wants to pursue to increase its focus on improving student outcomes.

1. **Clarify The District Priorities**
   - If the School Board is not clear about the "why", no amount of well debated "how" is likely to make the difference. The lack of clarity about the priorities is driving a lack of trust on the Board. In addition, the School Board is the community's representative, not the superintendent. It is inappropriate for the Board to hire a superintendent and then ask the new superintendent what the community's district-level priorities should be.
   - We recommend the Board first draft a set of 1-3 SMART goals about what students should know and be able to do. Then draft a set of 1-3 guardrails describing the community's non-negotiable values that must be honored.
   - This document describes what that process might look like.

2. **Align Your Search Parameters**
   - Once the School Board has reached (preferably) unanimous agreement on the draft goals and guardrails, then it should use those priorities to design the exact details of the search. Instead of hiring a superintendent and asking them what the community's priorities should be, create a process that actively excludes from consideration anyone who doesn't match the priorities of the community.
   - We recommend using the goals and guardrails to design the search process, including exclusionary criteria. Then proceed with the search.
   - This document describes what that process might look like.

3. **Monitor Student Progress**
   - If the School Board doesn't focus it's time on monitoring progress toward the goals, the goals are unlikely to happen. This does not currently appear to be the priority.
   - We recommend a coaching arrangement to assist the Board with improving its governance practices and that will allow the Board to focus more of its time on monitoring progress toward its goals for what children should know and be able to do.
   - This document describes what that process might look like.

Task Status Indicators (far right column)

Not Started	Off Track	Slightly Off Track	On Track	Completed

Status Indicators (far right column)

Not Started	Off Track	Slightly Off Track	On Track	Completed

May 2024

Activity	Description	Due Date	Owner	Status
Align Resources	Select interim superintendent	5.15.24	Board Chair	
Training	Host a governance workshop for the governance team	5.30.24	CGCS Coach	

June 2024

Activity	Description	Due Date	Owner	Status
Training	Host a governance workshop for cabinet and senior leaders	6.30.24	CGCS Coach	

September 2024

Activity	Description	Due Date	Owner	Status
Clarify Priorities	Begin creation of community outreach/engagement process	9.1.24	CGCS Coach	
Align Resources	Plan Agenda Redesign	9.30.24	Cmte Chair	
Align Resources	Implement Agenda Redesign	9.30.24	Cmte Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	9.30.24	CGCS Coach	

October 2024

Activity	Description	Due Date	Owner	Status
Planning	Adopt revised implementation timeline	10.23.24	Board Chair	
Align Resources	Board conducts annual self evaluation	10.23.24	CGCS Coach	
Planning	Review draft community outreach/engagement process	10.23.24	Board Chair	
Planning	Practice and refine the community outreach/engagement script	10.23.24	Board Chair	
Clarify Priorities	Begin creation of critical needs analysis, root cause analysis, and/or student data analysis	10.31.24	CGCS Coach	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	10.31.24	CGCS Coach	
Communicate Results	Board conducts community training on effective school board governance	10.31.24	Board Chair	

November 2024

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts annual superintendent evaluation	11.15.24	Board Chair	
Clarify Priorities	Board completes community engagement/outreach process	11.15.24	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	11.30.24	CGCS Coach	

December 2024

Activity	Description	Due Date	Owner	Status
Supt Search	Bid Information Sheet/Specs/RQS	12.2.24	Admin	
Supt Search	Initial Purchasing Review of Bid Package	12.2.24	Admin	

Supt Search	TB to Fresno Bee/Bus. Journal	12.9.24	Admin	
Supt Search	Board approves RFQ - scope of work, timeline, scoring matrix	12.11.24	Board Chair	Complete 12/11
Supt Search	Front-End Distrib to Architect/Prequal.Addendum 1	12.11.24	Admin	
Supt Search	Publish Adv./Notify Trade Journals/Bidders List	12.11.24	Admin	
Supt Search	Search Firm RFQ posted	12.12.24	Admin	
Supt Search	Publish Adv./Notify Trade Journals/Bidders List	12.18.24	Admin	
Supt Search	Contractor/Vendor RFIs due	12.18.24	Admin	
Clarify Priorities	Board conducts Goals & Guardrails setting workshop	12.15.24	Board Chair	Complete 12/19
Supt Search	Last day for RFQ addenda	12.23.24	Admin	
Supt Search	Board develops superintendent search timeline	12.31.24	Board Chair	Complete 12/11
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	12.30.24	CGCS Coach	

January 2025

Activity	Description	Due Date	Owner	Status
Supt Search	Bids Due	1.6.25	Admin	
Supt Search	Supt Search Committee receives training on RFP review process	1.10.25	Board Chair	Complete 1/7
Supt Search	Superintendent Search Committee reviews proposals with board approved matrix and invites finalists for presentation with full board	1.17.25	Board Chair	Complete 1/17
Supt Search	Board adopts superintendent search timeline	1.15.25	Board Chair	Complete 12/11
Clarify Priorities	Board reviews Superintendent Interim Goals and Interim Guardrails	1.15.25	Board Chair	Completed 1/22 Revisit 2/26
Clarify Priorities	Board adopts Goals and Guardrails	1.31.25	Board Chair	Completed 1/22
Supt Search	Board develops superintendent position description based on goals/guardrails	1.31.25	Board Chair	Completed 1/29

Supt Search	Board develops exclusionary criteria	1.31.25	Board Chair	Completed 1/29
Supt Search	Board develops search screens that search firm will use	1.31.25	Board Chair	Completed 1/29
Align Resources	Board conducts quarterly self-evaluation	1.31.25	Board Chair	Completed 1/22
Clarify Priorities	Board drafts board guardrails	1.31.25	Board Chair	Completed 2/18
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	1.30.25	CGCS Coach	Completed 1/29

February 2025

Activity	Description	Due Date	Owner	Status
Align Resources	Board receives training on effective budget alignment	2.1.25	CGCS Coach	Completed 2/5
Supt Search	Board interviews search firm finalists and votes to authorize admin to negotiate the contract	2.12.25	Board Chair	Completed 2/12
Supt Search	Board approves superintendent position description	2.15.25	Board Chair	Completed 2/12
Supt Search	Board adopts exclusionary criteria	2.15.25	Board Chair	Completed 2/12
Monitor Progress	Board adopts monitoring calendar	2.15.25	Board Chair	TBD – Late March/ Early April
Training	Board receives training on effective goal monitoring	2.15.25	CGCS Coach	Scheduled 3/26
Align Resources	Board adopts superintendent evaluation tool	2.28.25	Board Chair	TBD – March
Supt Search	Develop interview questions and rubrics for superintendent search	2.28.25	Board Chair	Completed 2/21
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	2.28.25	CGCS Coach	Completed 2/26
Clarifying Priorities	Board adopts Board guardrails	2.28.25	Board Chair	Completed 2/26

March 2025

Activity	Description	Due Date	Owner	Status
Supt Search	Board posts superintendent position	3.21.25	Board Chair	Completed 2/17
Monitor Progress	Board conducts first goal monitoring practice	3.15.25	CGCS Coach	Planned for late May/Early June
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	3.31.25	CGCS Coach	

April 2025

Activity	Description	Due Date	Owner	Status
Supt Search	Board conducts first round of superintendent candidate interviews	4.5.25	Board Chair	Scheduled 4/8 All Day Location TBD
Supt Search	Board conducts final round of superintendent candidate interviews	4.15.25	Board Chair	Scheduled 4/9 Evening Location TBD
Supt Search	Board votes to negotiate with the superintendent finalist	4.15.25	Board Chair	Scheduled 4/23 BOE Mtg
Communicate Results	Board conducts community training on effective school board governance	4.30.25	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	4.30.25	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	4.30.25	CGCS Coach	
Align Resources	Board conducts quarterly self-evaluation	4.30.25	Board Chair	Scheduled 3/26

May 2025

Activity	Description	Due Date	Owner	Status
Supt Search	Board votes to approve superintendent contract	5.1.25	Board Chair	Scheduled 4/30 BOE Meeting
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	5.31.25	Board Chair	
Training	Board hosts retreat with new superintendent	5.31.25	CGCS Coach	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	5.31.25	CGCS Coach	

June 2025

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	6.30.25	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	6.30.25	CGCS Coach	
Align Resources	Plan Policy Redesign	6.30.25	Cmte Chair	
Monitor Progress	Board approves Budget and LCAP	6.30.25	Board Chair	Scheduled 6/18

July 2025

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts quarterly self evaluation	7.15.25	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	7.30.25	Board Chair	

Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	7.30.25	CGCS Coach	

August 2025

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	8.30.25	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	8.30.25	CGCS Coach	

September 2025

Activity	Description	Due Date	Owner	Status
Align Resources	Superintendent presents 5yr strategic plan (board does not vote)	9.1.25	Supt	
Align Resources	Board conducts annual cost of staff time invested in governance	9.15.25	Supt	
Align Resources	Implement Policy Redesign	9.30.25	Cmte Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	9.30.25	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	9.30.25	CGCS Coach	

October 2025

Activity	Description	Due Date	Owner	Status
Communicate Results	Board conducts community training on effective school board governance	10.15.25	Board Chair	
Training	Board receives training on effective superintendent evaluation	10.15.25	CGCS Coach	
Annual Self Eval	Board conducts annual self evaluation - time use target: >= 50% focused	10.15.25	Board Chair	

	- SOFG target: >= 60 score			
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	10.30.25	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	10.30.25	CGCS Coach	

November 2025

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts annual superintendent evaluation	11.1.25	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	11.30.25	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	11.30.25	CGCS Coach	

December 2025

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	12.30.25	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	12.30.25	CGCS Coach	

January 2026

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts quarterly self evaluation	1.30.26	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	1.30.26	Board Chair	

Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	1.30.26	CGCS Coach	

February 2026

Activity	Description	Due Date	Owner	Status
Align Resources	Board receives training on effective budget alignment	2.1.26	CGCS Coach	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	2.28.26	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	2.28.26	CGCS Coach	

March 2026

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	3.30.26	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	3.30.26	CGCS Coach	

April 2026

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts quarterly self evaluation	4.15.26	Board Chair	
Communicate Results	Board conducts community training on effective school board governance	4.15.26	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	4.30.26	Board Chair	

Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	4.30.26	CGCS Coach	

May 2026

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	5.30.26	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	5.30.26	CGCS Coach	

June 2026

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	6.30.26	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	6.30.26	CGCS Coach	

July 2026

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts quarterly self evaluation	7.15.26	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	7.30.26	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	7.30.26	CGCS Coach	

August 2026

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	8.30.26	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	8.30.26	CGCS Coach	

September 2026

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts annual cost of staff time invested in governance	9.15.26	Supt	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	9.30.26	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	9.30.26	CGCS Coach	

October 2026

Activity	Description	Due Date	Owner	Status
Communicate Results	Board conducts community training on effective school board governance	10.15.26	Board Chair	
Training	Board receives training on effective superintendent evaluation	10.15.26	CGCS Coach	
Annual Self Eval	Board conducts annual self evaluation - time use target: >= 50% focused - SOFG target: >= 60 score	10.15.26	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	10.30.26	Board Chair	

November 2026

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts annual superintendent evaluation	11.1.26	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	11.30.26	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	11.30.26	CGCS Coach	

December 2026

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	12.30.26	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	12.30.26	CGCS Coach	

January 2027

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts quarterly self evaluation	1.30.27	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	1.30.27	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	1.30.26	CGCS Coach	

February 2027

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	2.28.27	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	2.28.27	CGCS Coach	

March 2027

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	3.30.27	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	3.30.27	CGCS Coach	

April 2027

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts quarterly self evaluation	4.15.27	Board Chair	
Communicate Results	Board conducts community training on effective school board governance	4.15.27	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	4.30.27	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	4.30.27	CGCS Coach	

May 2027

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	5.30.27	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	5.30.27	CGCS Coach	

June 2027

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	6.30.27	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	6.30.27	CGCS Coach	

July 2027

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts quarterly self evaluation	7.15.27	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	7.30.27	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	7.30.27	CGCS Coach	

August 2027

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	8.30.27	Board Chair	

Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	8.30.27	CGCS Coach	

September 2027

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts annual cost of staff time invested in governance	9.15.27	Supt	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	9.30.27	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	9.30.27	CGCS Coach	

October 2027

Activity	Description	Due Date	Owner	Status
Communicate Results	Board conducts community training on effective school board governance	10.15.27	Board Chair	
Monitor Progress	Board conducts superintendent evaluation	10.15.27	Board Chair	
Annual Self Eval	Board conducts annual self evaluation - time use target: >= 50% focused - SOFG target: >= 60 score	10.15.27	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	10.30.27	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	10.30.27	CGCS Coach	

November 2027

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts annual superintendent evaluation	11.1.27	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	11.30.27	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	11.30.27	CGCS Coach	

December 2027

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	12.30.27	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	12.30.27	CGCS Coach	

January 2028

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts quarterly self evaluation	1.30.28	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	1.30.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	1.30.28	CGCS Coach	

February 2028

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	2.28.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	2.28.28	CGCS Coach	

March 2028

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	3.30.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	3.30.28	CGCS Coach	

April 2028

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts quarterly self evaluation	4.15.28	Board Chair	
Communicate Results	Board conducts community training on effective school board governance	4.15.28	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	4.30.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	4.30.28	CGCS Coach	

May 2028

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	5.30.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	5.30.28	CGCS Coach	

June 2028

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	6.30.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	6.30.28	CGCS Coach	

July 2028

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts quarterly self evaluation	7.15.28	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	7.30.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	7.30.28	CGCS Coach	

August 2028

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	8.30.28	Board Chair	

Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	8.30.28	CGCS Coach	

September 2028

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts annual cost of staff time invested in governance	9.15.28	Supt	
Planning	Begin plans for new goals and guardrails	9.30.28	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	9.30.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	9.30.28	CGCS Coach	

October 2028

Activity	Description	Due Date	Owner	Status
Communicate Results	Board conducts community training on effective school board governance	10.15.28	Board Chair	
Monitor Progress	Board conducts superintendent evaluation	10.15.28	Board Chair	
Annual Self Eval	Board conducts annual self evaluation - time use target: >= 50% focused - SOFG target: >= 60 score	10.15.28	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	10.30.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	10.30.28	CGCS Coach	

November 2028

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts annual superintendent evaluation	11.1.28	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	11.30.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	11.30.28	CGCS Coach	

December 2028

Activity	Description	Due Date	Owner	Status
Clarify Priorities	Board approves new goals/guardrails	12.30.28	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	12.30.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	12.30.28	CGCS Coach	

Fresno Unified School District
Board Agenda Item

Board Meeting Date: March 12, 2025

ACTION REQUESTED: Approve

TITLE AND SUBJECT: Approve Proposed Amendment to the 2024/25 Board Meeting Calendar

ITEM DESCRIPTION: Included for Board consideration is a request to amend the 2024/25 Board Meeting Calendar.

Approval of this item will reschedule the regular meeting of the Board of Education from Wednesday, April 09, 2025, to Wednesday, April 30, 2025.

FINANCIAL SUMMARY: There is no fiscal impact to the district at this time.

PREPARED BY: Ambra O'Connor

DIVISION: Office of the Superintendent

PHONE NUMBER: (559) 457-3838

CABINET APPROVAL: Ambra O'Connor, Chief of Staff

FRESNO UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR BOARD MEETING SCHEDULE 2024/25

ALL MEETINGS WILL BE HELD AT FRESNO UNIFIED SCHOOL DISTRICT EDUCATION CENTER, 2309 TULARE STREET – 2ND FLOOR
MEETING TIMES WILL BE SPECIFIED ON THE AGENDA

2024

August 14 and 28
September 11 and 25
October 09 and 23
November 06 and 20
December 11, 18, and 19 (Board Workshop)

****

2025

January 08 and 22
February 05 (Board Workshop), 12, 18 (Board Workshop), and 26
March 12 and 26
April ~~09~~ 23 and 30
May 14, ~~21 (Board Workshop),~~ and 28
June ~~11~~ 04 and 18

(Approval of these dates will not preclude either additions or changes at any time)

Board Approved: February 07, 2024
Board Approved: August 28, 2024, change of June 11 meeting to June 04, 2025

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 12, 2025

ACTION REQUESTED: APPROVE

TITLE AND SUBJECT: Approve the Fresno Unified School District 2024/25 Second Interim Financial Report

ITEM DESCRIPTION: Included in the Board material is the Fresno Unified School District 2024/25 Second Interim Financial Report. California school districts are required to approve interim financial reports twice each fiscal year. The Fresno Unified School District 2024/25 Second Interim Financial Report is presented for approval and reflects a positive certification of the district's financial condition. The report is based on January 31, 2025, year-to-date revenue and expenditures as required by state law.

FINANCIAL SUMMARY: A positive certification reflects that the district's projected reserve for 2024/25 at $128.0 million exceeds the minimum required reserve for economic uncertainties (2%). Additionally, projections indicate a positive cash balance for the current year and two subsequent years. The support material reflects a multi-year projected budget for the Unrestricted General Fund and utilizes the State assumptions developed by the California County Superintendents Educational Services Association.

PREPARED BY: Kim Kelstrom, Chief Executive

DIVISION: Business and Financial Services

CABINET APPROVAL PHONE: (559) 457-6226

CABINET APPROVAL: Chief Financial Officer, Patrick Jensen 

	Projected 2024/25	Projected 2025/26	Projected 2026/27
Ongoing Funds:			
Revenues	$1,053.75	$1,061.24	$1,091.21
Expenses, Sources/Uses	$1,124.06	$1,132.27	$1,139.34
Ongoing Net Change in Fund Balance	($70.31)	($71.03)	($48.13)
One-Time Funds:			
One-Time Revenues	$3.00	$0.00	$0.00
One-Time Expenses	$46.60	$31.35	$4.60
One-Time Net Change in Fund Balance	($43.60)	($31.35)	($4.60)
Total Unrestricted General Fund:			
Beginning Balance	$355.04	$241.13	$138.75
Ending Balance	**$241.13**	**$138.75**	**$86.02**
Cash, Inventory, Prepaid Assets	$5.81	$5.81	$5.81
Committed for Future Textbook Adoption	$24.02	$15.22	$15.22
Committed Pandemic Learning and Recovery	$82.70	$32.00	$0.00
Reserve for One-Time Expenses and Carryover	$0.65	$0.00	$0.00
Net Unrestricted General Fund Balance:	**$127.95**	**$85.72**	**$64.99**
Change in Reserve	***($20.18)***	***($42.23)***	***($20.73)***
Reserve level	**7.39%**	**5.23%**	**4.11%**

State Financial Reporting Requirements

The state requires school districts to submit interim financial reports twice a year. The First Interim is due by December 15 and the Second Interim by March 15. With these reports, school districts must certify their financial status for the current and two subsequent fiscal years. The certification status is classified as follows:

Positive – will meet its reserve requirement and have a positive cash balance
Qualified – may not meet its reserve requirement and/or may not have a positive cash balance
Negative – will not meet its reserve requirement and will not have a positive cash balance

Fresno Unified School District has maintained a positive certification since 2006. However, a school district with a qualified or negative certification loses some of its financial autonomy. The district's collective bargaining agreements are subject to County Office scrutiny prior to board approval and the district is prohibited from incurring specific non-voter-approved financial obligations. In addition, qualified or negatively certified school districts must complete a Third Interim Report by June 1st.

Fresno County Superintendent of Schools (FCSS) Second Interim Memo to School Districts

The FCSS provided guidance in February that outlined the assumptions school districts should follow while preparing their Second Interim reports which includes:

- *"Although the Governor's Budget fully funds the estimated COLA and avoids cuts to ongoing education programs, the financial impact of devasting wildfires in Southern California, absenteeism due to immigration concerns for families and potential federal policy and funding changes with a new administration bring a risk of state budget shortfalls in future years."*
- *"Moreover, many LEAs continue to experience chronic student absences, long-term declining enrollment, and various cost pressures such as increased pension rates and energy costs."*
- *"Given the risks associated with the state budget, LEAs should exercise caution before budgeting for any of the increases included in the Governor's Budget other than statutory COLA."*
- *"Taking proactive steps to reduce spending early helps safeguard reserve levels, preventing their depletion, and minimizes the need for deeper reductions in the future."*
- *"Because each LEA has unique funding and program needs, it remains essential that LEAs continually assess their individual situations, work closely with their respective COEs, and develop comprehensive plans to maintain fiscal solvency while preserving the integrity of their educational programs."*

- ✓ The projected funded Cost of Living Adjustment (COLA) guidance for 2024/25 is 1.07%; 2025/26 is 2.43%; and 2026/27 is 3.52%.
- ✓ The CalSTRS employer contribution rates remain the same in 2024/25, 2025/26 and 2026/27 at 19.10%.
- ✓ The CalPERS employer contribution rates remain the same as First Interim for 2024/25 27.05%, 2025/26 27.40%, and 2026/27 27.5%.

Rationale for Positive Certification Status

Staff recommends a positive certification status. For purposes of this memo and analysis, the assumptions utilized include the provisions outlined in the FCSS memo. Also included are local assumptions, changes in benefit rates, indirect rates, and planned reductions. After consideration of these factors, the Multi-Year Report indicates that the district will maintain its required reserve and will maintain a positive cash balance.

Overall, the Second Interim includes overall savings from the First Interim of $6.6 million ($2.7 million as one-time savings).

Current and Future Year Factors

1. **Local Control Funding Formula (LCFF) for 2024/25**
   The LCFF revenue is funded on prior year Average Daily Attendance (ADA) due to declining enrollment. The Second Interim recognizes the following adjustments which net a decrease of $100,000.
   - The actual Unduplicated Pupil Percentage (UPP) was 87.68% compared to First Interim of 87.90% for a reduction of $500,000
   - The kindergarten attendance is slightly lower than anticipated for a reduction of $200,000
   - The number of charter students transferring from charter schools back to Fresno Unified was lower than the previous year, resulting in a $600,000 increase in funding

   In addition, the current attendance rate through period one attendance (December 2024) is trending slightly lower at 91.6%; the anticipated rate was 92%. Although this does not have an impact on the current LCFF, this will impact the multi-year calculation as we are funded on prior year attendance in the future due to declining enrollment.

2. **State Revenue**
   The Second Interim recognizes state reimbursement for assessment testing from 2022/23 of approximately $300,000.

3. **Local Revenue**
   The Second Interim recognizes one-time local revenue of approximately $4.9 million due to prior year Medi-Cal Activity reimbursements of $800,000, an additional $3.9 million in interest due to higher interest rates and higher cash balances than projected in the First Interim, and additional $200,000 in other local revenue.

4. **Salary and Benefits**
   Included in the Second Interim are savings in the Unrestricted General Fund of $200,000 in salaries and benefits based on year-to-date expenditures compared to historic averages due to lower vacancies.

5. **Salary Negotiations**
   The Second Interim recognizes the finalized contract for CSEA 125 and projects a one-time increase of longevity of $1.7 million. Future years estimate ongoing cost of $450,000 annually.

6. Supplies, Services and Capital Outlay

Included in the Second Interim are savings in supplies, services and capital outlay of approximately $1.1 million primarily due to savings at school sites and departments.

7. Contributions

Included in the Second Interim are assumptions to utilize Medi-Cal to support Special Education Speech Language Pathologist one-time contracts of $3.0 million and Occupational Therapist one-time contracts of $1.0 million to support increased needs for students. Staff continues to monitor staffing needs, student identification, and contract support to ensure appropriate coverage.

8. Board of Education Designated Funds

At the June 20, 2024 and November 06, 2024 Board of Education meetings, one-time expenditures and carryover of one-time funds were approved. These items total approximately $48.5 million.

Assigned Fund Balance

The Second Interim projects $46.6 million will be expended in 2024/25 in the following main areas:

o One-Time Salary 2.5% Salary Increase	$ 21.3 million
o Learning Recovery Support (savings $900,000)	$ 7.6 million
o Education Center Remodel	$ 6.0 million
o Lawson Upgrade	$ 2.0 million
o Textbooks	$ 2.5 million
o Technology Infrastructure	$ 1.4 million
o Design Science Facility	$ 0.9 million
o Transportation Equipment	$ 0.6 million
o School Site and Department (savings $1,000,000)	$ 4.3 million

Committed Fund Balance	2025/26	2026/27
• Future Textbook Adoptions	$ 15.2 million	$ 15.2 million
• Pandemic Learning and Recovery	$ 32.0 million	$ 0.0 million

Assigned Fund Balance	2025/26
• Lawson software upgrade	$ 0.6 million

9. Fair Value Adjustments

GASB Statement No. 31 requires government agencies to record the fair value of investments held by governmental external investment pools to record any unrealized gains/losses to revenue. The Fresno County investment pool reported unrealized losses of (3.03%) as of June 30, 2024. As a result, the district recognized a decrease in the fair value adjustments to cash in county treasury which resulted in an unrealized loss of $19.5 million in the General Fund. As of December 31, 2024, the Fresno County investment pool reported unrealized

losses to revenue of (1.91%). Staff will continue to monitor the investment reports. At this time, the Second Interim assumes the unrealized loss will reduce by $4.8 million to $14.7 million.

10. **Local Control Funding Formula (LCFF) for 2025/26 and 2026/27**
    The multi-year projections include LCFF COLA funding at the levels mentioned earlier and lower enrollment projections resulting in an increase for 2025/26 and 2026/27 of $13.3 million and $31.0 million, respectively. The decline in enrollment assumes approximately a loss of 650 students in 2025/26 and 1,300 students in 2026/27 which also considers the final year of TK expansion in 2025/26.

11. **CalSTRS and CalPERS for 2025/26 and 2026/27**
    The multi-year projections include funding employer costs for CalSTRS and CalPERS at the levels mentioned earlier in the report, an increase for the General Fund of $0.7 million in 2025/26, and $200,000 in 2026/27.

12. **Health Contribution for 2025/26 and 2026/27**
    In accordance with the current employee bargaining agreements, the 2024/25 and 2025/26 district's health contribution level remains the same at $22,000 per employee participant. In 2026/27, the health contribution will increase by the compounded base LCFF change from 2022/23 to 2026/27 at $25,620 per employee participant for an increase of $27.6 million.

13. **Indirect Rate for 2025/26 and 2026/27**
    The 2023/24 Unaudited Actual Financial Report projected the 2025/26 indirect rate at 6.19%. The multi-year projection assumes this rate through 2026/27.

14. **Contributions for 2025/26 and 2026/27**
    Contributions for Special Education and Routine Restricted Maintenance are projected to increase for salary increases and statutory benefit costs in the multi-year by $7.7 million for 2025/26, and $2.5 million for 2026/27.

15. **Other Post-Employment Benefits (OPEB)**
    The multi-year projection includes a $1.5 million contribution from the Unrestricted General Fund for all years. Additionally, $2.0 million is contributed from the Health Fund for a total of $3.5 million annually. The OPEB reserve is estimated at $84.6 million as of June 30, 2025.

Conclusion

A summary of all budgets is reflected in the attached state report. Staff recommends the Board approve the 2024/25 Second Interim Financial Report with a positive certification as presented.

Attachments: State 2024/25 Second Interim Financial Report

Fresno Unified School District
2024/25 Second Interim

Fund Name	Actual Beginning Balance	Projected Revenues	Projected Expenditures	Projected Other Financing Sources	Projected Ending Fund Balance
General Fund Unrestricted	$ 355,041,181	$ 1,056,724,020	$ 993,831,028	$ (176,800,912)	$ 241,133,261
General Fund Restricted	$ 251,969,778	$ 462,570,542	$ 729,978,199	$ 175,330,912	$ 159,893,033
Total General Fund	**$ 607,010,958**	**$ 1,519,294,562**	**$ 1,723,809,227**	**$ (1,470,000)**	**$ 401,026,293**
Associated Student Body	$ 2,942,053	$ 3,856,138	$ 3,142,316	$ -	$ 3,655,875
Adult Education Fund	$ 1,230,710	$ 10,163,073	$ 9,863,221	$ -	$ 1,530,562
Child Development Fund	$ 95,355	$ 34,710,256	$ 34,805,611	$ -	$ (0)
Cafeteria Fund	$ 30,752,693	$ 70,938,498	$ 67,020,125	$ -	$ 34,671,066
Deferred Maintenance Fund	$ -	$ 3,284	$ 5,459,693	$ 5,456,409	$ -
Adult Education Building Fund	$ 1,825,604	$ 30,000	$ 250,000	$ -	$ 1,605,604
Measure M Series B Building Fund	$ 111,314,511	$ 2,245,483	$ 46,750	$ (77,513,244)	$ 36,000,000
Measure M Series C Building Fund	$ -	$ -	$ 1,210,500	$ 61,210,500	$ 60,000,000
Total Building Funds	**$ 113,140,115**	**$ 2,275,483**	**$ 1,507,250**	**$ (16,302,744)**	**$ 97,605,604**
Capital Facilities Fund	$ 4,954,091	$ 1,850,999	$ 28,961	$ (30,000)	$ 6,746,129
County School Facility Fund	$ 26,322,128	$ 4,231,379	$ 73,049,366	$ 72,056,835	$ 29,560,976
Special Reserve for Capital Outlay	$ 2,130,285	$ 41,426	$ 784,284	$ -	$ 1,387,427
Total Bond Int and Redemption	$ 70,490,913	$ 49,807,123	$ 56,500,855	$ -	$ 63,797,181
Health Fund	$ 116,760,497	$ 225,994,941	$ 209,533,676	$ (2,000,000)	$ 131,221,762
Liability Fund	$ 233,367	$ 13,434,128	$ 9,846,319	$ -	$ 3,821,176
Workers' Compensation Fund	$ 4,999,373	$ 4,425,764	$ 6,718,769	$ -	$ 2,706,368
Defined Benefits Fund	$ 12,085,759	$ 1,320,670	$ 1,300,000	$ -	$ 12,106,429
Total Internal Service Funds	**$ 134,078,996**	**$ 245,175,503**	**$ 227,398,764**	**$ (2,000,000)**	**$ 149,855,735**
Post Retirement Fund	$ 79,155,107	$ 2,000,000	$ 71,790	$ 3,500,000	$ 84,583,317
TOTALS	**$ 1,072,303,403**	**$ 1,944,347,724**	**$ 2,203,441,463**	**$ 61,210,500**	**$ 874,420,164**

Charter Schools	Actual Beginning Balance	Projected Revenues	Projected Expenditures	Projected Ending Fund Balance	Projected ADA
Aspen Meadow Charter	$ 545,222	$ 6,711,070	$ 6,807,514	$ 448,778	272
Aspen Ridge Public School	$ 403,655	$ 4,765,261	$ 4,903,946	$ 264,970	222
Aspen Valley Prep	$ 3,302,972	$ 7,169,504	$ 7,263,991	$ 3,208,485	299
Carter G Woodson Charter	$ 2,188,288	$ 6,790,902	$ 6,774,593	$ 2,204,598	340
Endeavor Charter School	$ 2,033,807	$ 4,709,732	$ 4,512,008	$ 2,231,531	332
Golden Charter Academy	$ 1,646,734	$ 8,898,226	$ 8,004,426	$ 2,540,534	360
Morris E Dailey Charter	$ 7,141,911	$ 3,878,855	$ 4,677,227	$ 6,343,539	281
School of Unlimited Learning	$ 2,638,845	$ 3,606,930	$ 3,606,930	$ 2,638,845	195
Sierra Charter	$ 4,075,928	$ 5,800,042	$ 6,420,721	$ 3,455,249	355
University High	$ 5,916,222	$ 7,196,596	$ 7,404,848	$ 5,707,971	480

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	999,539,707.00	997,913,585.00	474,052,921.19	997,790,446.00	(123,139.00)	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	25,813,439.00	26,786,132.00	8,330,658.07	26,999,988.00	213,856.00	0.8%
4) Other Local Revenue		8600-8799	25,160,131.00	26,671,607.00	13,487,159.72	31,933,586.00	5,261,979.00	19.7%
5) TOTAL, REVENUES			1,050,513,277.00	1,051,371,324.00	495,870,738.98	1,056,724,020.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	433,916,737.00	435,950,318.00	239,025,244.83	436,260,436.00	(310,118.00)	-0.1%
2) Classified Salaries		2000-2999	139,320,338.00	139,372,081.00	82,093,341.45	142,071,151.00	(2,699,070.00)	-1.9%
3) Employee Benefits		3000-3999	266,667,511.00	263,702,331.00	140,759,700.94	262,893,236.00	809,095.00	0.3%
4) Books and Supplies		4000-4999	51,893,711.00	51,594,666.00	24,599,205.04	48,791,702.00	2,802,964.00	5.4%
5) Services and Other Operating Expenditures		5000-5999	106,009,973.00	111,828,669.00	62,788,636.03	111,585,513.00	243,156.00	0.2%
6) Capital Outlay		6000-6999	3,164,155.00	8,043,045.00	4,285,587.53	7,787,072.00	255,973.00	3.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,729,188.00	1,729,188.00	1,039,961.85	1,731,302.00	(2,114.00)	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(20,045,961.00)	(17,270,789.00)	(14,453.22)	(17,289,384.00)	18,595.00	-0.1%
9) TOTAL, EXPENDITURES			982,655,652.00	994,949,509.00	554,577,224.45	993,831,028.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			67,857,625.00	56,421,815.00	(58,706,485.47)	62,892,992.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,500,000.00	1,500,000.00	750,000.00	1,500,000.00	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	(168,987,128.00)	(175,987,128.00)	0.00	(175,330,912.00)	656,216.00	-0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(170,457,128.00)	(177,457,128.00)	(750,000.00)	(176,800,912.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(102,599,503.00)	(121,035,313.00)	(59,456,485.47)	(113,907,920.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	318,264,089.07	355,041,180.69		355,041,180.69	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)			318,264,089.07	355,041,180.69		355,041,180.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			318,264,089.07	355,041,180.69		355,041,180.69		
2) Ending Balance, June 30 (E + F1e)			215,664,586.07	234,005,867.69		241,133,260.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	43,533.66	66,127.67		66,127.67		
Stores		9712	3,028,901.01	2,296,649.43		2,296,649.43		
Prepaid Items		9713	2,189,659.34	3,451,535.19		3,451,535.19		
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		

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 Commitments		9760	75,950,000.00	106,720,000.00		106,720,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		650,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	134,452,492.06	121,471,555.40		127,948,948.40		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	700,015,890.00	698,389,768.00	373,724,964.00	698,266,629.00	(123,139.00)	0.0%
Education Protection Account State Aid - Current Year		8012	221,961,858.00	221,961,858.00	62,219,742.00	221,961,858.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	2,236,179.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	501,049.00	501,049.00	0.00	501,049.00	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	541,217.00	541,217.00	0.00	541,217.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	70,149,772.00	70,149,772.00	39,167,668.61	70,149,772.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,428,699.00	3,428,699.00	174,813.32	3,428,699.00	0.00	0.0%
Prior Years' Taxes		8043	242,175.00	242,175.00	72,776.52	242,175.00	0.00	0.0%
Supplemental Taxes		8044	1,992,801.00	1,992,801.00	965,720.14	1,992,801.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,849,664.00)	(2,849,664.00)	(2,932,498.73)	(2,849,664.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,945,455.00	7,945,455.00	0.00	7,945,455.00	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			1,003,929,252.00	1,002,303,130.00	475,629,364.86	1,002,179,991.00	(123,139.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,389,545.00)	(4,389,545.00)	(1,576,443.67)	(4,389,545.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			999,539,707.00	997,913,585.00	474,052,921.19	997,790,446.00	(123,139.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
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%

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)
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,984,199.00	2,984,199.00	2,981,550.00	2,984,199.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	11,492,964.00	12,444,655.00	42,643.15	12,444,655.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
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	11,336,276.00	11,357,278.00	5,306,464.92	11,571,134.00	213,856.00	1.9%
TOTAL, OTHER STATE REVENUE			25,813,439.00	26,786,132.00	8,330,658.07	26,999,988.00	213,856.00	0.8%
OTHER LOCAL REVENUE								

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 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	30,241.19	0.00		
Sales								
Sale of Equipment/Supplies		8631	42,527.00	42,527.00	29,614.81	34,332.00	(8,195.00)	-19.3%
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	385,000.00	385,000.00	247,436.83	259,599.00	(125,401.00)	-32.6%
Interest		8660	8,100,000.00	8,100,000.00	4,160,895.80	12,000,000.00	3,900,000.00	48.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	4,800,000.00	4,800,000.00	0.00	4,800,000.00	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		
All Other Local Revenue		8699	11,832,604.00	13,344,080.00	9,018,971.09	14,839,655.00	1,495,575.00	11.2%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,160,131.00	26,671,607.00	13,487,159.72	31,933,586.00	5,261,979.00	19.7%
TOTAL, REVENUES			1,050,513,277.00	1,051,371,324.00	495,870,738.98	1,056,724,020.00	5,352,696.00	0.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	346,798,683.00	349,130,091.00	190,689,633.58	350,191,059.00	(1,060,968.00)	-0.3%
Certificated Pupil Support Salaries		1200	32,156,070.00	32,146,588.00	17,950,945.18	32,396,568.00	(249,980.00)	-0.8%
Certificated Supervisors' and Administrators' Salaries		1300	50,679,873.00	50,369,980.00	28,321,859.68	49,842,239.00	527,741.00	1.0%
Other Certificated Salaries		1900	4,282,111.00	4,303,659.00	2,062,806.39	3,830,570.00	473,089.00	11.0%
TOTAL, CERTIFICATED SALARIES			433,916,737.00	435,950,318.00	239,025,244.83	436,260,436.00	(310,118.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,023,438.00	10,047,816.00	4,577,632.09	8,948,742.00	1,099,074.00	10.9%
Classified Support Salaries		2200	61,476,349.00	61,443,723.00	36,997,996.76	64,505,493.00	(3,061,770.00)	-5.0%
Classified Supervisors' and Administrators' Salaries		2300	26,787,154.00	26,787,154.00	15,632,600.20	26,115,679.00	671,475.00	2.5%
Clerical, Technical and Office Salaries		2400	38,176,562.00	38,197,798.00	22,494,651.59	40,095,298.00	(1,897,500.00)	-5.0%
Other Classified Salaries		2900	2,856,835.00	2,895,590.00	2,390,460.81	2,405,939.00	489,651.00	16.9%
TOTAL, CLASSIFIED SALARIES			139,320,338.00	139,372,081.00	82,093,341.45	142,071,151.00	(2,699,070.00)	-1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	81,847,766.00	82,723,637.00	48,396,197.22	82,915,652.00	(192,015.00)	-0.2%
PERS		3201-3202	35,622,787.00	34,655,838.00	18,207,015.12	33,125,927.00	1,529,911.00	4.4%
OASDI/Medicare/Alternative		3301-3302	15,839,292.00	15,928,265.00	9,401,293.48	16,724,603.00	(796,338.00)	-5.0%
Health and Welfare Benefits		3401-3402	102,220,620.00	101,273,545.00	50,009,163.12	101,073,725.00	199,820.00	0.2%
Unemployment Insurance		3501-3502	277,513.00	279,956.00	164,075.28	298,073.00	(18,117.00)	-6.5%
Workers' Compensation		3601-3602	4,817,521.00	2,807,310.00	1,683,362.16	3,000,508.00	(193,198.00)	-6.9%
OPEB, Allocated		3701-3702	25,537,117.00	25,528,845.00	12,502,291.90	25,241,955.00	286,890.00	1.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	504,895.00	504,935.00	396,302.66	512,793.00	(7,858.00)	-1.6%
TOTAL, EMPLOYEE BENEFITS			266,667,511.00	263,702,331.00	140,759,700.94	262,893,236.00	809,095.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,401,653.00	2,701,653.00	1,160,418.22	2,461,425.00	240,228.00	8.9%
Books and Other Reference Materials		4200	1,986,142.00	2,869,432.00	1,491,004.85	2,363,318.00	506,114.00	17.6%
Materials and Supplies		4300	25,628,349.00	27,561,781.00	11,557,649.96	26,025,110.00	1,536,671.00	5.6%
Noncapitalized Equipment		4400	17,628,006.00	18,212,239.00	10,342,667.03	17,754,999.00	457,240.00	2.5%
Food		4700	249,561.00	249,561.00	47,464.98	186,850.00	62,711.00	25.1%
TOTAL, BOOKS AND SUPPLIES			51,893,711.00	51,594,666.00	24,599,205.04	48,791,702.00	2,802,964.00	5.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	25,505,902.00	25,005,322.00	6,071,904.38	25,253,756.00	(248,434.00)	-1.0%
Travel and Conferences		5200	2,124,595.00	2,616,737.00	636,141.73	1,721,538.00	895,199.00	34.2%
Dues and Memberships		5300	161,793.00	206,253.00	198,780.56	318,504.00	(112,251.00)	-54.4%
Insurance		5400-5450	6,546,147.00	8,654,342.00	5,050,087.34	9,043,087.00	(388,745.00)	-4.5%
Operations and Housekeeping Services		5500	38,556,995.00	38,552,995.00	23,755,995.30	38,526,398.00	26,597.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,109,339.00	9,474,651.00	5,539,314.34	9,646,208.00	(171,557.00)	-1.8%
Transfers of Direct Costs		5710	(3,404,096.00)	(3,017,212.00)	(1,308,950.35)	(4,261,502.00)	1,244,290.00	-41.2%
Transfers of Direct Costs - Interfund		5750	(3,787.00)	56,411.00	82,535.40	(83,620.00)	140,031.00	248.2%
Professional/Consulting Services and Operating Expenditures		5800	25,708,824.00	26,599,884.00	22,511,000.56	27,771,672.00	(1,171,788.00)	-4.4%
Communications		5900	3,704,261.00	3,679,286.00	251,826.77	3,649,472.00	29,814.00	0.8%

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, SERVICES AND OTHER OPERATING EXPENDITURES			106,009,973.00	111,828,669.00	62,788,636.03	111,585,513.00	243,156.00	0.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	36,642.00	152,016.00	(152,016.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,413,000.00	6,763,000.00	3,673,866.55	6,726,315.00	36,685.00	0.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	751,155.00	1,280,045.00	414,908.76	748,741.00	531,304.00	41.5%
Equipment Replacement		6500	0.00	0.00	160,170.22	160,000.00	(160,000.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,164,155.00	8,043,045.00	4,285,587.53	7,787,072.00	255,973.00	3.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	62,884.00	62,884.00	0.00	51,367.00	11,517.00	18.3%
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%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	1,666,304.00	1,666,304.00	1,039,961.85	1,679,935.00	(13,631.00)	-0.8%
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)			1,729,188.00	1,729,188.00	1,039,961.85	1,731,302.00	(2,114.00)	-0.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(17,335,164.00)	(14,647,432.00)	(14,453.22)	(14,759,093.00)	111,661.00	-0.8%
Transfers of Indirect Costs - Interfund		7350	(2,710,797.00)	(2,623,357.00)	0.00	(2,530,291.00)	(93,066.00)	3.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(20,045,961.00)	(17,270,789.00)	(14,453.22)	(17,289,384.00)	18,595.00	-0.1%
TOTAL, EXPENDITURES			982,655,652.00	994,949,509.00	554,577,224.45	993,831,028.00	1,118,481.00	0.1%
INTERFUND TRANSFERS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,500,000.00	1,500,000.00	750,000.00	1,500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500,000.00	1,500,000.00	750,000.00	1,500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(168,987,128.00)	(175,987,128.00)	0.00	(175,330,912.00)	656,216.00	-0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(168,987,128.00)	(175,987,128.00)	0.00	(175,330,912.00)	656,216.00	-0.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(170,457,128.00)	(177,457,128.00)	(750,000.00)	(176,800,912.00)	656,216.00	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	121,959,969.00	181,416,349.00	104,762,045.66	168,321,991.00	(13,094,358.00)	-7.2%
3) Other State Revenue		8300-8599	269,257,478.00	274,101,442.00	87,370,830.28	267,058,921.00	(7,042,521.00)	-2.6%
4) Other Local Revenue		8600-8799	31,700,288.00	32,824,433.00	35,747,907.82	27,189,630.00	(5,634,803.00)	-17.2%
5) TOTAL, REVENUES			422,917,735.00	488,342,224.00	227,880,783.76	462,570,542.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	170,368,001.00	170,193,081.00	82,134,638.57	157,137,772.00	13,055,309.00	7.7%
2) Classified Salaries		2000-2999	102,791,264.00	102,609,524.00	55,173,140.91	101,367,671.00	1,241,853.00	1.2%
3) Employee Benefits		3000-3999	177,873,680.00	179,325,696.00	66,564,102.60	174,486,671.00	4,839,025.00	2.7%
4) Books and Supplies		4000-4999	77,779,333.00	90,812,651.00	18,349,455.28	68,130,162.00	22,682,489.00	25.0%
5) Services and Other Operating Expenditures		5000-5999	126,728,658.00	128,885,045.00	48,246,635.43	141,011,016.00	(12,125,971.00)	-9.4%
6) Capital Outlay		6000-6999	3,241,634.00	76,537,314.00	55,220,510.22	69,281,456.00	7,255,858.00	9.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,304,358.00	3,804,358.00	1,623,257.51	3,804,358.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	17,335,164.00	17,985,778.00	14,453.22	14,759,093.00	3,226,685.00	17.9%
9) TOTAL, EXPENDITURES			678,422,092.00	770,153,447.00	327,326,193.74	729,978,199.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(255,504,357.00)	(281,811,223.00)	(99,445,409.98)	(267,407,657.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,456,409.00	5,456,409.00	250,000.00	5,456,409.00	0.00	0.0%
b) Transfers Out		7600-7629	5,456,409.00	5,456,409.00	250,000.00	5,456,409.00	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	168,987,128.00	175,987,128.00	0.00	175,330,912.00	(656,216.00)	-0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			168,987,128.00	175,987,128.00	0.00	175,330,912.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(86,517,229.00)	(105,824,095.00)	(99,445,409.98)	(92,076,745.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	245,185,463.51	251,969,777.53		251,969,777.53	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)			245,185,463.51	251,969,777.53		251,969,777.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			245,185,463.51	251,969,777.53		251,969,777.53		
2) Ending Balance, June 30 (E + F1e)			158,668,234.51	146,145,682.53		159,893,032.53		
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	158,668,234.70	146,145,684.65		159,893,033.64		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	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)
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	(.19)	(2.12)		(1.11)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	18,707,035.00	19,348,576.00	417,725.37	17,887,709.00	(1,460,867.00)	-7.6%
Special Education Discretionary Grants		8182	1,284,159.00	1,642,196.00	(976,784.80)	1,454,474.00	(187,722.00)	-11.4%
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%

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)
Interagency Contracts Between LEAs		8285	722,200.00	723,354.00	67,769.78	709,990.00	(13,364.00)	-1.8%
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	69,699,408.00	73,159,761.00	30,699,891.85	69,355,755.00	(3,804,006.00)	-5.2%
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	7,056,468.00	8,136,688.00	4,437,030.35	5,109,134.00	(3,027,554.00)	-37.2%
Title III, Immigrant Student Program	4201	8290	169,968.00	212,265.00	78,085.44	103,646.00	(108,619.00)	-51.2%
Title III, English Learner Program	4203	8290	2,974,718.00	3,358,929.00	(425,744.49)	1,764,854.00	(1,594,075.00)	-47.5%
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	11,038,921.00	8,820,304.00	553,849.69	8,716,806.00	(103,498.00)	-1.2%
Career and Technical Education	3500-3599	8290	1,453,153.00	1,453,153.00	120,174.50	1,435,427.00	(17,726.00)	-1.2%
All Other Federal Revenue	All Other	8290	8,853,939.00	64,561,123.00	69,790,047.97	61,784,196.00	(2,776,927.00)	-4.3%
TOTAL, FEDERAL REVENUE			121,959,969.00	181,416,349.00	104,762,045.66	168,321,991.00	(13,094,358.00)	-7.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	63,913,560.00	63,913,560.00	31,208,260.00	63,913,566.00	6.00	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	1,482,314.00	1,482,314.00	710,220.00	1,482,314.00	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	39.94	5,105,636.00	5,105,636.00	New
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	4,729,608.00	4,729,608.00	260,284.52	5,646,783.00	917,175.00	19.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
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	15,733,877.00	15,430,054.00	(5,249,684.73)	15,387,489.00	(42,565.00)	-0.3%
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	8,435,411.00	8,486,474.00	4,474,986.31	3,188,185.00	(5,298,289.00)	-62.4%
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	1,809,902.84	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	174,962,708.00	180,059,432.00	54,156,821.40	172,334,948.00	(7,724,484.00)	-4.3%
TOTAL, OTHER STATE REVENUE			269,257,478.00	274,101,442.00	87,370,830.28	267,058,921.00	(7,042,521.00)	-2.6%
OTHER LOCAL REVENUE								
Other Local Revenue								

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)
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	1,060,963.00	1,060,963.00	0.00	1,060,963.00	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	0.00	0.00	9,000.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
All Other Local Revenue		8699	29,839,325.00	30,963,470.00	35,738,907.82	25,328,667.00	(5,634,803.00)	-18.2%
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%

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 LOCAL REVENUE			31,700,288.00	32,824,433.00	35,747,907.82	27,189,630.00	(5,634,803.00)	-17.2%
TOTAL, REVENUES			422,917,735.00	488,342,224.00	227,880,783.76	462,570,542.00	(25,771,682.00)	-5.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	126,780,643.00	125,936,981.00	57,272,474.80	110,150,573.00	15,786,408.00	12.5%
Certificated Pupil Support Salaries		1200	22,656,018.00	22,890,607.00	13,757,543.48	24,836,875.00	(1,946,268.00)	-8.5%
Certificated Supervisors' and Administrators' Salaries		1300	8,403,083.00	8,259,646.00	4,525,358.37	9,965,611.00	(1,705,965.00)	-20.7%
Other Certificated Salaries		1900	12,528,257.00	13,105,847.00	6,579,261.92	12,184,713.00	921,134.00	7.0%
TOTAL, CERTIFICATED SALARIES			170,368,001.00	170,193,081.00	82,134,638.57	157,137,772.00	13,055,309.00	7.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	49,286,093.00	48,461,426.00	24,932,260.42	47,071,991.00	1,389,435.00	2.9%
Classified Support Salaries		2200	29,657,414.00	30,032,719.00	17,425,225.85	31,053,345.00	(1,020,626.00)	-3.4%
Classified Supervisors' and Administrators' Salaries		2300	17,751,075.00	17,604,333.00	9,891,337.91	17,067,814.00	536,519.00	3.0%
Clerical, Technical and Office Salaries		2400	5,215,102.00	5,280,214.00	2,701,314.28	5,466,810.00	(186,596.00)	-3.5%
Other Classified Salaries		2900	881,580.00	1,230,832.00	223,002.45	707,711.00	523,121.00	42.5%
TOTAL, CLASSIFIED SALARIES			102,791,264.00	102,609,524.00	55,173,140.91	101,367,671.00	1,241,853.00	1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	78,218,597.00	79,220,277.00	16,013,116.48	75,237,548.00	3,982,729.00	5.0%
PERS		3201-3202	25,986,636.00	26,035,512.00	13,050,559.34	25,278,434.00	757,078.00	2.9%
OASDI/Medicare/Alternative		3301-3302	9,725,253.00	9,800,735.00	5,302,948.25	9,924,615.00	(123,880.00)	-1.3%
Health and Welfare Benefits		3401-3402	48,678,290.00	48,903,091.00	24,975,399.43	49,738,046.00	(834,955.00)	-1.7%
Unemployment Insurance		3501-3502	135,813.00	138,360.00	68,777.18	130,906.00	7,454.00	5.4%
Workers' Compensation		3601-3602	2,369,987.00	2,413,749.00	703,541.39	1,297,195.00	1,116,554.00	46.3%
OPEB, Allocated		3701-3702	12,333,482.00	12,385,883.00	6,242,086.63	12,454,244.00	(68,361.00)	-0.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	425,622.00	428,089.00	207,673.90	425,683.00	2,406.00	0.6%
TOTAL, EMPLOYEE BENEFITS			177,873,680.00	179,325,696.00	66,564,102.60	174,486,671.00	4,839,025.00	2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,500,000.00	3,498,000.00	1,012,801.99	9,514,719.00	(6,016,719.00)	-172.0%
Books and Other Reference Materials		4200	2,421,080.00	6,680,225.00	2,170,307.33	4,846,142.00	1,834,083.00	27.5%
Materials and Supplies		4300	66,069,330.00	70,192,412.00	11,581,849.00	48,172,543.00	22,019,869.00	31.4%
Noncapitalized Equipment		4400	5,788,923.00	10,442,014.00	3,584,496.96	5,596,758.00	4,845,256.00	46.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			77,779,333.00	90,812,651.00	18,349,455.28	68,130,162.00	22,682,489.00	25.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	33,009,326.00	42,080,807.00	12,381,161.16	103,614,737.00	(61,533,930.00)	-146.2%
Travel and Conferences		5200	2,146,659.00	4,047,473.00	831,016.12	2,374,318.00	1,673,155.00	41.3%
Dues and Memberships		5300	86,317.00	68,426.00	23,077.01	39,113.00	29,313.00	42.8%
Insurance		5400-5450	3,151,277.00	3,184,777.00	2,121,488.91	3,944,593.00	(759,816.00)	-23.9%
Operations and Housekeeping Services		5500	1,500.00	1,500.00	1,105.05	6,626.00	(5,126.00)	-341.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,703,903.00	7,509,291.00	2,865,839.42	5,459,610.00	2,049,681.00	27.3%
Transfers of Direct Costs		5710	3,404,096.00	3,017,212.00	1,308,950.35	4,261,502.00	(1,244,290.00)	-41.2%
Transfers of Direct Costs - Interfund		5750	(4,166,006.00)	(4,085,982.00)	(215,627.72)	(1,145,223.00)	(2,940,759.00)	72.0%
Professional/Consulting Services and Operating Expenditures		5800	84,366,982.00	73,042,985.00	28,926,170.32	22,449,654.00	50,593,331.00	69.3%
Communications		5900	24,604.00	18,556.00	3,454.81	6,086.00	12,470.00	67.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			126,728,658.00	128,885,045.00	48,246,635.43	141,011,016.00	(12,125,971.00)	-9.4%
CAPITAL OUTLAY								
Land		6100	0.00	59,480.00	2,538.12	84,996.00	(25,516.00)	-42.9%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	147,237.00	67,428,601.00	48,937,531.86	60,098,513.00	7,330,088.00	10.9%
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	2,893,820.00	8,786,656.00	6,174,416.71	8,905,178.00	(118,522.00)	-1.3%
Equipment Replacement		6500	200,577.00	262,577.00	106,023.53	192,769.00	69,808.00	26.6%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,241,634.00	76,537,314.00	55,220,510.22	69,281,456.00	7,255,858.00	9.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,504,358.00	3,004,358.00	978,257.51	3,004,358.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	800,000.00	645,000.00	800,000.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	800,000.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,304,358.00	3,804,358.00	1,623,257.51	3,804,358.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	17,335,164.00	17,984,162.00	14,453.22	14,759,093.00	3,225,069.00	17.9%
Transfers of Indirect Costs - Interfund		7350	0.00	1,616.00	0.00	0.00	1,616.00	100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			17,335,164.00	17,985,778.00	14,453.22	14,759,093.00	3,226,685.00	17.9%
TOTAL, EXPENDITURES			678,422,092.00	770,153,447.00	327,326,193.74	729,978,199.00	40,175,248.00	5.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	5,456,409.00	5,456,409.00	250,000.00	5,456,409.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,456,409.00	5,456,409.00	250,000.00	5,456,409.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,456,409.00	5,456,409.00	250,000.00	5,456,409.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,456,409.00	5,456,409.00	250,000.00	5,456,409.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	168,987,128.00	175,987,128.00	0.00	175,330,912.00	(656,216.00)	-0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			168,987,128.00	175,987,128.00	0.00	175,330,912.00	(656,216.00)	-0.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			168,987,128.00	175,987,128.00	0.00	175,330,912.00	656,216.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	999,539,707.00	997,913,585.00	474,052,921.19	997,790,446.00	(123,139.00)	0.0%
2) Federal Revenue		8100-8299	121,959,969.00	181,416,349.00	104,762,045.66	168,321,991.00	(13,094,358.00)	-7.2%
3) Other State Revenue		8300-8599	295,070,917.00	300,887,574.00	95,701,488.35	294,058,909.00	(6,828,665.00)	-2.3%
4) Other Local Revenue		8600-8799	56,860,419.00	59,496,040.00	49,235,067.54	59,123,216.00	(372,824.00)	-0.6%
5) TOTAL, REVENUES			1,473,431,012.00	1,539,713,548.00	723,751,522.74	1,519,294,562.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	604,284,738.00	606,143,399.00	321,159,883.40	593,398,208.00	12,745,191.00	2.1%
2) Classified Salaries		2000-2999	242,111,602.00	241,981,605.00	137,266,482.36	243,438,822.00	(1,457,217.00)	-0.6%
3) Employee Benefits		3000-3999	444,541,191.00	443,028,027.00	207,323,803.54	437,379,907.00	5,648,120.00	1.3%
4) Books and Supplies		4000-4999	129,673,044.00	142,407,317.00	42,948,660.32	116,921,864.00	25,485,453.00	17.9%
5) Services and Other Operating Expenditures		5000-5999	232,738,631.00	240,713,714.00	111,035,271.46	252,596,529.00	(11,882,815.00)	-4.9%
6) Capital Outlay		6000-6999	6,405,789.00	84,580,359.00	59,506,097.75	77,068,528.00	7,511,831.00	8.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,033,546.00	5,533,546.00	2,663,219.36	5,535,660.00	(2,114.00)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,710,797.00)	714,989.00	0.00	(2,530,291.00)	3,245,280.00	453.9%
9) TOTAL, EXPENDITURES			1,661,077,744.00	1,765,102,956.00	881,903,418.19	1,723,809,227.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(187,646,732.00)	(225,389,408.00)	(158,151,895.45)	(204,514,665.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,486,409.00	5,486,409.00	250,000.00	5,486,409.00	0.00	0.0%
b) Transfers Out		7600-7629	6,956,409.00	6,956,409.00	1,000,000.00	6,956,409.00	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			(1,470,000.00)	(1,470,000.00)	(750,000.00)	(1,470,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(189,116,732.00)	(226,859,408.00)	(158,901,895.45)	(205,984,665.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	563,449,552.58	607,010,958.22		607,010,958.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			563,449,552.58	607,010,958.22		607,010,958.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			563,449,552.58	607,010,958.22		607,010,958.22		
2) Ending Balance, June 30 (E + F1e)			374,332,820.58	380,151,550.22		401,026,293.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	43,533.66	66,127.67		66,127.67		
Stores		9712	3,028,901.01	2,296,649.43		2,296,649.43		
Prepaid Items		9713	2,189,659.34	3,451,535.19		3,451,535.19		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	158,668,234.70	146,145,684.65		159,893,033.64		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	75,950,000.00	106,720,000.00		106,720,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		650,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	134,452,492.06	121,471,555.40		127,948,948.40		
Unassigned/Unappropriated Amount		9790	(.19)	(2.12)		(1.11)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	700,015,890.00	698,389,768.00	373,724,964.00	698,266,629.00	(123,139.00)	0.0%
Education Protection Account State Aid - Current Year		8012	221,961,858.00	221,961,858.00	62,219,742.00	221,961,858.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	2,236,179.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	501,049.00	501,049.00	0.00	501,049.00	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	541,217.00	541,217.00	0.00	541,217.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	70,149,772.00	70,149,772.00	39,167,668.61	70,149,772.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,428,699.00	3,428,699.00	174,813.32	3,428,699.00	0.00	0.0%
Prior Years' Taxes		8043	242,175.00	242,175.00	72,776.52	242,175.00	0.00	0.0%
Supplemental Taxes		8044	1,992,801.00	1,992,801.00	965,720.14	1,992,801.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,849,664.00)	(2,849,664.00)	(2,932,498.73)	(2,849,664.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,945,455.00	7,945,455.00	0.00	7,945,455.00	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			1,003,929,252.00	1,002,303,130.00	475,629,364.86	1,002,179,991.00	(123,139.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,389,545.00)	(4,389,545.00)	(1,576,443.67)	(4,389,545.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			999,539,707.00	997,913,585.00	474,052,921.19	997,790,446.00	(123,139.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	18,707,035.00	19,348,576.00	417,725.37	17,887,709.00	(1,460,867.00)	-7.6%
Special Education Discretionary Grants		8182	1,284,159.00	1,642,196.00	(976,784.80)	1,454,474.00	(187,722.00)	-11.4%
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%

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)
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	722,200.00	723,354.00	67,769.78	709,990.00	(13,364.00)	-1.8%
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	69,699,408.00	73,159,761.00	30,699,891.85	69,355,755.00	(3,804,006.00)	-5.2%
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	7,056,468.00	8,136,688.00	4,437,030.35	5,109,134.00	(3,027,554.00)	-37.2%
Title III, Immigrant Student Program	4201	8290	169,968.00	212,265.00	78,085.44	103,646.00	(108,619.00)	-51.2%
Title III, English Learner Program	4203	8290	2,974,718.00	3,358,929.00	(425,744.49)	1,764,854.00	(1,594,075.00)	-47.5%
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	11,038,921.00	8,820,304.00	553,849.69	8,716,806.00	(103,498.00)	-1.2%
Career and Technical Education	3500-3599	8290	1,453,153.00	1,453,153.00	120,174.50	1,435,427.00	(17,726.00)	-1.2%
All Other Federal Revenue	All Other	8290	8,853,939.00	64,561,123.00	69,790,047.97	61,784,196.00	(2,776,927.00)	-4.3%
TOTAL, FEDERAL REVENUE			121,959,969.00	181,416,349.00	104,762,045.66	168,321,991.00	(13,094,358.00)	-7.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	63,913,560.00	63,913,560.00	31,208,260.00	63,913,566.00	6.00	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	1,482,314.00	1,482,314.00	710,220.00	1,482,314.00	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	39.94	5,105,636.00	5,105,636.00	New
Mandated Costs Reimbursements		8550	2,984,199.00	2,984,199.00	2,981,550.00	2,984,199.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	16,222,572.00	17,174,263.00	302,927.67	18,091,438.00	917,175.00	5.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	15,733,877.00	15,430,054.00	(5,249,684.73)	15,387,489.00	(42,565.00)	-0.3%
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	8,435,411.00	8,486,474.00	4,474,986.31	3,188,185.00	(5,298,289.00)	-62.4%
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	1,809,902.84	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	186,298,984.00	191,416,710.00	59,463,286.32	183,906,082.00	(7,510,628.00)	-3.9%
TOTAL, OTHER STATE REVENUE			295,070,917.00	300,887,574.00	95,701,488.35	294,058,909.00	(6,828,665.00)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,060,963.00	1,060,963.00	0.00	1,060,963.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	30,241.19	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	42,527.00	42,527.00	29,614.81	34,332.00	(8,195.00)	-19.3%
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	385,000.00	385,000.00	247,436.83	259,599.00	(125,401.00)	-32.6%
Interest		8660	8,100,000.00	8,100,000.00	4,160,895.80	12,000,000.00	3,900,000.00	48.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	4,800,000.00	4,800,000.00	0.00	4,800,000.00	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	9,000.00	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	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
All Other Local Revenue		8699	41,671,929.00	44,307,550.00	44,757,878.91	40,168,322.00	(4,139,228.00)	-9.3%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From 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			56,860,419.00	59,496,040.00	49,235,067.54	59,123,216.00	(372,824.00)	-0.6%
TOTAL, REVENUES			1,473,431,012.00	1,539,713,548.00	723,751,522.74	1,519,294,562.00	(20,418,986.00)	-1.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	473,579,326.00	475,067,072.00	247,962,108.38	460,341,632.00	14,725,440.00	3.1%
Certificated Pupil Support Salaries		1200	54,812,088.00	55,037,195.00	31,708,488.66	57,233,443.00	(2,196,248.00)	-4.0%
Certificated Supervisors' and Administrators' Salaries		1300	59,082,956.00	58,629,626.00	32,847,218.05	59,807,850.00	(1,178,224.00)	-2.0%
Other Certificated Salaries		1900	16,810,368.00	17,409,506.00	8,642,068.31	16,015,283.00	1,394,223.00	8.0%
TOTAL, CERTIFICATED SALARIES			604,284,738.00	606,143,399.00	321,159,883.40	593,398,208.00	12,745,191.00	2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	59,309,531.00	58,509,242.00	29,509,892.51	56,020,733.00	2,488,509.00	4.3%
Classified Support Salaries		2200	91,133,763.00	91,476,442.00	54,423,222.61	95,558,838.00	(4,082,396.00)	-4.5%
Classified Supervisors' and Administrators' Salaries		2300	44,538,229.00	44,391,487.00	25,523,938.11	43,183,493.00	1,207,994.00	2.7%
Clerical, Technical and Office Salaries		2400	43,391,664.00	43,478,012.00	25,195,965.87	45,562,108.00	(2,084,096.00)	-4.8%
Other Classified Salaries		2900	3,738,415.00	4,126,422.00	2,613,463.26	3,113,650.00	1,012,772.00	24.5%
TOTAL, CLASSIFIED SALARIES			242,111,602.00	241,981,605.00	137,266,482.36	243,438,822.00	(1,457,217.00)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	160,066,363.00	161,943,914.00	64,409,313.70	158,153,200.00	3,790,714.00	2.3%
PERS		3201-3202	61,609,423.00	60,691,350.00	31,257,574.46	58,404,361.00	2,286,989.00	3.8%
OASDI/Medicare/Alternative		3301-3302	25,564,545.00	25,729,000.00	14,704,241.73	26,649,218.00	(920,218.00)	-3.6%
Health and Welfare Benefits		3401-3402	150,898,910.00	150,176,636.00	74,984,562.55	150,811,771.00	(635,135.00)	-0.4%
Unemployment Insurance		3501-3502	413,326.00	418,316.00	232,852.46	428,979.00	(10,663.00)	-2.5%
Workers' Compensation		3601-3602	7,187,508.00	5,221,059.00	2,386,903.55	4,297,703.00	923,356.00	17.7%
OPEB, Allocated		3701-3702	37,870,599.00	37,914,728.00	18,744,378.53	37,696,199.00	218,529.00	0.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	930,517.00	933,024.00	603,976.56	938,476.00	(5,452.00)	-0.6%
TOTAL, EMPLOYEE BENEFITS			444,541,191.00	443,028,027.00	207,323,803.54	437,379,907.00	5,648,120.00	1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	9,901,653.00	6,199,653.00	2,173,220.21	11,976,144.00	(5,776,491.00)	-93.2%
Books and Other Reference Materials		4200	4,407,222.00	9,549,657.00	3,661,312.18	7,209,460.00	2,340,197.00	24.5%
Materials and Supplies		4300	91,697,679.00	97,754,193.00	23,139,498.96	74,197,653.00	23,556,540.00	24.1%
Noncapitalized Equipment		4400	23,416,929.00	28,654,253.00	13,927,163.99	23,351,757.00	5,302,496.00	18.5%
Food		4700	249,561.00	249,561.00	47,464.98	186,850.00	62,711.00	25.1%
TOTAL, BOOKS AND SUPPLIES			129,673,044.00	142,407,317.00	42,948,660.32	116,921,864.00	25,485,453.00	17.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	58,515,228.00	67,086,129.00	18,453,065.54	128,868,493.00	(61,782,364.00)	-92.1%
Travel and Conferences		5200	4,271,254.00	6,664,210.00	1,467,157.85	4,095,856.00	2,568,354.00	38.5%
Dues and Memberships		5300	248,110.00	274,679.00	221,857.57	357,617.00	(82,938.00)	-30.2%
Insurance		5400-5450	9,697,424.00	11,839,119.00	7,171,576.25	12,987,680.00	(1,148,561.00)	-9.7%
Operations and Housekeeping Services		5500	38,558,495.00	38,554,495.00	23,757,100.35	38,533,024.00	21,471.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,813,242.00	16,983,942.00	8,405,153.76	15,105,818.00	1,878,124.00	11.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,169,793.00)	(4,029,571.00)	(133,092.32)	(1,228,843.00)	(2,800,728.00)	69.5%
Professional/Consulting Services and Operating Expenditures		5800	110,075,806.00	99,642,869.00	51,437,170.88	50,221,326.00	49,421,543.00	49.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Communications		5900	3,728,865.00	3,697,842.00	255,281.58	3,655,558.00	42,284.00	1.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			232,738,631.00	240,713,714.00	111,035,271.46	252,596,529.00	(11,882,815.00)	-4.9%
CAPITAL OUTLAY								
Land		6100	0.00	59,480.00	39,180.12	237,012.00	(177,532.00)	-298.5%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,560,237.00	74,191,601.00	52,611,398.41	66,824,828.00	7,366,773.00	9.9%
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	3,644,975.00	10,066,701.00	6,589,325.47	9,653,919.00	412,782.00	4.1%
Equipment Replacement		6500	200,577.00	262,577.00	266,193.75	352,769.00	(90,192.00)	-34.3%
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			6,405,789.00	84,580,359.00	59,506,097.75	77,068,528.00	7,511,831.00	8.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	62,884.00	62,884.00	0.00	51,367.00	11,517.00	18.3%
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	1,504,358.00	3,004,358.00	978,257.51	3,004,358.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	800,000.00	645,000.00	800,000.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	800,000.00	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	1,666,304.00	1,666,304.00	1,039,961.85	1,679,935.00	(13,631.00)	-0.8%
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)			4,033,546.00	5,533,546.00	2,663,219.36	5,535,660.00	(2,114.00)	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	3,336,730.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,710,797.00)	(2,621,741.00)	0.00	(2,530,291.00)	(91,450.00)	3.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,710,797.00)	714,989.00	0.00	(2,530,291.00)	3,245,280.00	453.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			1,661,077,744.00	1,765,102,956.00	881,903,418.19	1,723,809,227.00	41,293,729.00	2.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	5,486,409.00	5,486,409.00	250,000.00	5,486,409.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,486,409.00	5,486,409.00	250,000.00	5,486,409.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	6,956,409.00	6,956,409.00	1,000,000.00	6,956,409.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,956,409.00	6,956,409.00	1,000,000.00	6,956,409.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,470,000.00)	(1,470,000.00)	(750,000.00)	(1,470,000.00)	0.00	0.0%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	54,002,500.87
6211	Literacy Coaches and Reading Specialists Grant Program	13,942,107.94
6266	Educator Effectiveness, FY 2021-22	9,404,105.20
6300	Lottery: Instructional Materials	5,146,083.53
6332	CA Community Schools Partnership Act - Implementation Grant	.48
6547	Special Education Early Intervention Preschool Grant	415,576.52
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	14,000,000.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	12,533,465.53
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	5,105,636.17
7311	Classified School Employee Professional Development Block Grant	.36
7339	Dual Enrollment Opportunities	538,687.11
7399	LCFF Equity Multiplier	11,315,037.00
7413	A-G Learning Loss Mitigation Grant	.46
7435	Learning Recovery Emergency Block Grant	33,489,832.47
Total, Restricted Balance		159,893,033.64

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,856,138.00	3,856,138.00	349,788.17	3,856,138.00	0.00	0.0%
5) TOTAL, REVENUES			3,856,138.00	3,856,138.00	349,788.17	3,856,138.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,187,579.00	3,182,351.00	227,966.51	3,113,907.00	68,444.00	2.2%
5) Services and Other Operating Expenditures		5000-5999	0.00	5,228.00	1,263.40	28,409.00	(23,181.00)	-443.4%
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			3,187,579.00	3,187,579.00	229,229.91	3,142,316.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			668,559.00	668,559.00	120,558.26	713,822.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			668,559.00	668,559.00	120,558.26	713,822.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,221,855.68	2,942,053.01		2,942,053.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,221,855.68	2,942,053.01		2,942,053.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,221,855.68	2,942,053.01		2,942,053.01		
2) Ending Balance, June 30 (E + F1e)			3,890,414.68	3,610,612.01		3,655,875.01		
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	3,890,414.68	3,610,612.01		3,655,875.01		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	6,002.56	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	3,856,138.00	3,856,138.00	343,785.61	3,856,138.00	0.00	0.0%
TOTAL, REVENUES			3,856,138.00	3,856,138.00	349,788.17	3,856,138.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	3,187,579.00	3,182,351.00	227,966.51	3,113,907.00	68,444.00	2.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,187,579.00	3,182,351.00	227,966.51	3,113,907.00	68,444.00	2.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	5,228.00	1,263.40	28,409.00	(23,181.00)	-443.4%
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	5,228.00	1,263.40	28,409.00	(23,181.00)	-443.4%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,187,579.00	3,187,579.00	229,229.91	3,142,316.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	3,655,875.01
Total, Restricted Balance		3,655,875.01

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,654,826.00	1,480,483.00	41,278.26	1,499,964.00	19,481.00	1.3%
3) Other State Revenue		8300-8599	7,129,736.00	8,045,913.00	4,402,927.27	8,045,913.00	0.00	0.0%
4) Other Local Revenue		8600-8799	595,358.00	499,772.00	158,870.82	617,196.00	117,424.00	23.5%
5) TOTAL, REVENUES			9,379,920.00	10,026,168.00	4,603,076.35	10,163,073.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,338,119.00	3,484,932.00	1,645,402.25	2,970,652.00	514,280.00	14.8%
2) Classified Salaries		2000-2999	2,171,707.00	2,171,707.00	1,099,259.53	2,000,814.00	170,893.00	7.9%
3) Employee Benefits		3000-3999	2,836,826.00	2,914,835.00	1,228,978.62	2,743,435.00	171,400.00	5.9%
4) Books and Supplies		4000-4999	876,749.00	791,282.00	182,451.12	616,008.00	175,274.00	22.2%
5) Services and Other Operating Expenditures		5000-5999	553,730.00	1,397,265.00	651,552.61	1,292,565.00	104,700.00	7.5%
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	234,534.00	238,048.00	0.00	239,747.00	(1,699.00)	-0.7%
9) TOTAL, EXPENDITURES			10,011,665.00	10,998,069.00	4,807,644.13	9,863,221.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(631,745.00)	(971,901.00)	(204,567.78)	299,852.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(631,745.00)	(971,901.00)	(204,567.78)	299,852.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,224,920.95	1,230,709.76		1,230,709.76	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)			1,224,920.95	1,230,709.76		1,230,709.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,224,920.95	1,230,709.76		1,230,709.76		
2) Ending Balance, June 30 (E + F1e)			593,175.95	258,808.76		1,530,561.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		550.00		
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	592,625.94	189,844.37		1,245,534.37		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	550.01	68,964.39		284,477.39		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
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	120,177.00	120,177.00	(120,174.44)	139,658.00	19,481.00	16.2%
All Other Federal Revenue	All Other	8290	1,534,649.00	1,360,306.00	161,452.70	1,360,306.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,654,826.00	1,480,483.00	41,278.26	1,499,964.00	19,481.00	1.3%
OTHER STATE REVENUE								
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	6,513,699.00	7,072,460.00	3,805,587.27	7,072,460.00	0.00	0.0%
All Other State Revenue	All Other	8590	616,037.00	973,453.00	597,340.00	973,453.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,129,736.00	8,045,913.00	4,402,927.27	8,045,913.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,114.00	25,114.00	13,109.28	39,683.00	14,569.00	58.0%
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	96,033.00	32,959.00	56,554.35	114,362.00	81,403.00	247.0%
Interagency Services		8677	441,699.00	441,699.00	75,904.79	438,429.00	(3,270.00)	-0.7%
Other Local Revenue								
All Other Local Revenue		8699	32,512.00	0.00	13,302.40	24,722.00	24,722.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			595,358.00	499,772.00	158,870.82	617,196.00	117,424.00	23.5%
TOTAL, REVENUES			9,379,920.00	10,026,168.00	4,603,076.35	10,163,073.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,403,225.00	2,548,038.00	1,131,831.73	2,072,200.00	475,838.00	18.7%
Certificated Pupil Support Salaries		1200	338,915.00	338,915.00	173,720.64	310,472.00	28,443.00	8.4%
Certificated Supervisors' and Administrators' Salaries		1300	595,979.00	597,979.00	339,849.88	587,980.00	9,999.00	1.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,338,119.00	3,484,932.00	1,645,402.25	2,970,652.00	514,280.00	14.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	579,538.00	579,538.00	286,709.77	558,059.00	21,479.00	3.7%
Classified Supervisors' and Administrators' Salaries		2300	375,657.00	375,657.00	235,135.43	389,794.00	(14,137.00)	-3.8%
Clerical, Technical and Office Salaries		2400	1,183,923.00	1,183,923.00	577,414.33	1,052,961.00	130,962.00	11.1%
Other Classified Salaries		2900	32,589.00	32,589.00	0.00	0.00	32,589.00	100.0%

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			2,171,707.00	2,171,707.00	1,099,259.53	2,000,814.00	170,893.00	7.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	775,818.00	832,274.00	324,019.21	834,079.00	(1,805.00)	-0.2%
PERS		3201-3202	522,341.00	522,341.00	235,107.10	472,055.00	50,286.00	9.6%
OASDI/Medicare/Alternative		3301-3302	217,193.00	219,233.00	96,211.11	187,420.00	31,813.00	14.5%
Health and Welfare Benefits		3401-3402	1,009,360.00	1,020,314.00	443,493.12	970,245.00	50,069.00	4.9%
Unemployment Insurance		3501-3502	2,727.00	3,051.00	1,359.78	2,767.00	284.00	9.3%
Workers' Compensation		3601-3602	46,837.00	50,623.00	13,920.44	27,005.00	23,618.00	46.7%
OPEB, Allocated		3701-3702	252,340.00	256,789.00	110,873.13	240,530.00	16,259.00	6.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,210.00	10,210.00	3,994.73	9,334.00	876.00	8.6%
TOTAL, EMPLOYEE BENEFITS			2,836,826.00	2,914,835.00	1,228,978.62	2,743,435.00	171,400.00	5.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,873.00	4,873.00	0.00	0.00	4,873.00	100.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	871,876.00	697,230.00	95,735.69	526,829.00	170,401.00	24.4%
Noncapitalized Equipment		4400	0.00	89,179.00	86,715.43	89,179.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			876,749.00	791,282.00	182,451.12	616,008.00	175,274.00	22.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	50,000.00	53,525.00	101,637.50	141,198.00	(87,673.00)	-163.8%
Travel and Conferences		5200	16,419.00	39,419.00	6,374.32	34,047.00	5,372.00	13.6%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	63,369.00	66,118.00	41,760.14	77,304.00	(11,186.00)	-16.9%
Operations and Housekeeping Services		5500	0.00	580,001.00	268,237.13	441,455.00	138,546.00	23.9%
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	6,304.00	6,604.00	8,563.50	6,345.00	259.00	3.9%
Professional/Consulting Services and Operating Expenditures		5800	417,638.00	651,598.00	224,979.33	592,215.00	59,383.00	9.1%
Communications		5900	0.00	0.00	.69	1.00	(1.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			553,730.00	1,397,265.00	651,552.61	1,292,565.00	104,700.00	7.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, 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%

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 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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	234,534.00	238,048.00	0.00	239,747.00	(1,699.00)	-0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			234,534.00	238,048.00	0.00	239,747.00	(1,699.00)	-0.7%
TOTAL, EXPENDITURES			10,011,665.00	10,998,069.00	4,807,644.13	9,863,221.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
6371	CalWORKs for ROCP or Adult Education	519,000.15
6391	Adult Education Program	726,534.22
Total, Restricted Balance		1,245,534.37

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	548,116.00	414,731.00	370,037.43	414,731.00	0.00	0.0%
3) Other State Revenue		8300-8599	29,660,171.00	34,001,921.00	23,002,866.55	31,788,735.00	(2,213,186.00)	-6.5%
4) Other Local Revenue		8600-8799	3,223,182.00	2,917,561.00	1,750,892.27	2,506,790.00	(410,771.00)	-14.1%
5) TOTAL, REVENUES			33,431,469.00	37,334,213.00	25,123,796.25	34,710,256.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,721,109.00	9,629,289.00	5,947,442.17	10,793,804.00	(1,164,515.00)	-12.1%
2) Classified Salaries		2000-2999	6,649,594.00	6,881,057.00	3,656,514.01	5,668,643.00	1,212,414.00	17.6%
3) Employee Benefits		3000-3999	11,975,289.00	11,881,280.00	5,665,121.46	11,353,073.00	528,207.00	4.4%
4) Books and Supplies		4000-4999	2,619,404.00	2,956,314.00	707,585.81	1,765,586.00	1,190,728.00	40.3%
5) Services and Other Operating Expenditures		5000-5999	1,585,815.00	1,199,680.00	338,234.64	880,083.00	319,597.00	26.6%
6) Capital Outlay		6000-6999	2,304,737.00	3,830,462.00	3,164,398.81	3,348,915.00	481,547.00	12.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,147,561.00	1,051,486.00	0.00	995,507.00	55,979.00	5.3%
9) TOTAL, EXPENDITURES			36,003,509.00	37,429,568.00	19,479,296.90	34,805,611.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,572,040.00)	(95,355.00)	5,644,499.35	(95,355.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,572,040.00)	(95,355.00)	5,644,499.35	(95,355.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,572,040.72	95,354.61		95,354.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,572,040.72	95,354.61		95,354.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,572,040.72	95,354.61		95,354.61		
2) Ending Balance, June 30 (E + F1e)			.72	(.39)		(.39)		
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	.72	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	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	(.39)		(.39)		
FEDERAL REVENUE								
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	548,116.00	414,731.00	370,037.43	414,731.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			548,116.00	414,731.00	370,037.43	414,731.00	0.00	0.0%
OTHER STATE REVENUE								
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	20,945,156.00	20,945,156.00	10,328,705.02	20,938,725.00	(6,431.00)	0.0%
All Other State Revenue	All Other	8590	8,715,015.00	13,056,765.00	12,674,161.53	10,850,010.00	(2,206,755.00)	-16.9%
TOTAL, OTHER STATE REVENUE			29,660,171.00	34,001,921.00	23,002,866.55	31,788,735.00	(2,213,186.00)	-6.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,857.00	50,857.00	125,902.74	50,857.00	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	409.80	365.00	365.00	New
Interagency Services		8677	224,250.00	458,245.00	233,995.00	458,245.00	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	2,948,075.00	2,408,459.00	1,390,584.73	1,997,323.00	(411,136.00)	-17.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,223,182.00	2,917,561.00	1,750,892.27	2,506,790.00	(410,771.00)	-14.1%
TOTAL, REVENUES			33,431,469.00	37,334,213.00	25,123,796.25	34,710,256.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,559,747.00	8,546,110.00	5,178,231.25	9,289,363.00	(743,253.00)	-8.7%
Certificated Pupil Support Salaries		1200	137,009.00	137,009.00	80,631.56	143,570.00	(6,561.00)	-4.8%
Certificated Supervisors' and Administrators' Salaries		1300	495,583.00	495,583.00	399,501.34	486,962.00	8,621.00	1.7%
Other Certificated Salaries		1900	528,770.00	450,587.00	289,078.02	873,909.00	(423,322.00)	-93.9%
TOTAL, CERTIFICATED SALARIES			9,721,109.00	9,629,289.00	5,947,442.17	10,793,804.00	(1,164,515.00)	-12.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,600,915.00	5,606,405.00	2,906,851.72	4,638,111.00	968,294.00	17.3%
Classified Support Salaries		2200	200,135.00	205,135.00	98,464.33	184,326.00	20,809.00	10.1%
Classified Supervisors' and Administrators' Salaries		2300	545,735.00	752,646.00	344,747.09	454,589.00	298,057.00	39.6%
Clerical, Technical and Office Salaries		2400	302,809.00	316,871.00	306,450.87	391,617.00	(74,746.00)	-23.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,649,594.00	6,881,057.00	3,656,514.01	5,668,643.00	1,212,414.00	17.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,240,158.00	2,157,040.00	1,052,390.46	2,583,277.00	(426,237.00)	-19.8%
PERS		3201-3202	2,097,359.00	2,070,234.00	981,636.85	1,712,314.00	357,920.00	17.3%
OASDI/Medicare/Alternative		3301-3302	677,554.00	669,778.00	383,244.55	651,824.00	17,954.00	2.7%

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)
Health and Welfare Benefits		3401-3402	5,413,922.00	5,436,542.00	2,538,982.87	5,017,194.00	419,348.00	7.7%
Unemployment Insurance		3501-3502	8,011.00	7,738.00	4,755.00	8,236.00	(498.00)	-6.4%
Workers' Compensation		3601-3602	140,964.00	137,108.00	48,911.58	82,254.00	54,854.00	40.0%
OPEB, Allocated		3701-3702	1,353,480.00	1,358,870.00	634,745.83	1,256,548.00	102,322.00	7.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	43,841.00	43,970.00	20,454.32	41,426.00	2,544.00	5.8%
TOTAL, EMPLOYEE BENEFITS			11,975,289.00	11,881,280.00	5,665,121.46	11,353,073.00	528,207.00	4.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,617,604.00	2,809,320.00	478,009.85	1,626,143.00	1,183,177.00	42.1%
Noncapitalized Equipment		4400	1,800.00	146,994.00	229,575.96	139,443.00	7,551.00	5.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,619,404.00	2,956,314.00	707,585.81	1,765,586.00	1,190,728.00	40.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	876,756.00	643,856.00	18,260.81	14,391.00	629,465.00	97.8%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	188,225.00	184,327.00	146,737.02	248,709.00	(64,382.00)	-34.9%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	78,750.00	167,750.00	18,434.25	88,988.00	78,762.00	47.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	246,265.00	54,691.00	24,798.67	23,683.00	31,008.00	56.7%
Professional/Consulting Services and								
Operating Expenditures		5800	195,819.00	149,056.00	130,003.89	504,312.00	(355,256.00)	-238.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,585,815.00	1,199,680.00	338,234.64	880,083.00	319,597.00	26.6%
CAPITAL OUTLAY								
Land		6100	13,660.00	6,331.00	1,326.00	1,326.00	5,005.00	79.1%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,254,602.00	3,797,702.00	2,983,110.67	3,167,628.00	630,074.00	16.6%
Equipment		6400	36,475.00	26,429.00	179,962.14	179,961.00	(153,532.00)	-580.9%
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			2,304,737.00	3,830,462.00	3,164,398.81	3,348,915.00	481,547.00	12.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,147,561.00	1,051,486.00	0.00	995,507.00	55,979.00	5.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,147,561.00	1,051,486.00	0.00	995,507.00	55,979.00	5.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			36,003,509.00	37,429,568.00	19,479,296.90	34,805,611.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	55,490,194.00	55,249,272.00	17,177,517.22	57,673,836.00	2,424,564.00	4.4%
3) Other State Revenue		8300-8599	10,911,860.00	11,349,975.00	2,086,784.20	11,954,416.00	604,441.00	5.3%
4) Other Local Revenue		8600-8799	1,277,805.00	1,577,422.00	775,070.66	1,310,246.00	(267,176.00)	-16.9%
5) TOTAL, REVENUES			67,679,859.00	68,176,669.00	20,039,372.08	70,938,498.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	18,638,061.00	18,639,905.00	10,067,238.96	19,370,290.00	(730,385.00)	-3.9%
3) Employee Benefits		3000-3999	13,979,161.00	13,979,852.00	7,087,783.17	13,639,216.00	340,636.00	2.4%
4) Books and Supplies		4000-4999	28,903,510.00	28,134,006.00	18,069,742.58	29,210,581.00	(1,076,575.00)	-3.8%
5) Services and Other Operating Expenditures		5000-5999	4,074,474.00	4,088,355.00	912,087.59	2,162,085.00	1,926,270.00	47.1%
6) Capital Outlay		6000-6999	711,579.00	2,105,925.00	849,783.52	1,342,916.00	763,009.00	36.2%
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	1,328,702.00	1,332,207.00	0.00	1,295,037.00	37,170.00	2.8%
9) TOTAL, EXPENDITURES			67,635,487.00	68,280,250.00	36,986,635.82	67,020,125.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			44,372.00	(103,581.00)	(16,947,263.74)	3,918,373.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			44,372.00	(103,581.00)	(16,947,263.74)	3,918,373.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,237,141.23	30,752,692.90		30,752,692.90	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)			31,237,141.23	30,752,692.90		30,752,692.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,237,141.23	30,752,692.90		30,752,692.90		
2) Ending Balance, June 30 (E + F1e)			31,281,513.23	30,649,111.90		34,671,065.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	2,804,203.28	1,821,791.24		1,821,791.24		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	28,477,309.95	28,827,320.99		32,849,274.99		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(.33)		(.33)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	55,490,194.00	55,249,272.00	17,182,736.02	57,673,836.00	2,424,564.00	4.4%
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	(5,218.80)	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			55,490,194.00	55,249,272.00	17,177,517.22	57,673,836.00	2,424,564.00	4.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	10,911,860.00	11,056,973.00	2,521,450.20	11,687,962.00	630,989.00	5.7%
All Other State Revenue		8590	0.00	293,002.00	(434,666.00)	266,454.00	(26,548.00)	-9.1%
TOTAL, OTHER STATE REVENUE			10,911,860.00	11,349,975.00	2,086,784.20	11,954,416.00	604,441.00	5.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	36,556.00	36,556.00	7,469.90	31,066.00	(5,490.00)	-15.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350,000.00	350,000.00	235,790.35	452,420.00	102,420.00	29.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	(121,125.00)	(121,125.00)	New
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	891,249.00	1,190,866.00	531,810.41	947,885.00	(242,981.00)	-20.4%
TOTAL, OTHER LOCAL REVENUE			1,277,805.00	1,577,422.00	775,070.66	1,310,246.00	(267,176.00)	-16.9%
TOTAL, REVENUES			67,679,859.00	68,176,669.00	20,039,372.08	70,938,498.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	14,611,601.00	14,611,601.00	8,543,099.39	14,897,565.00	(285,964.00)	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	1,718,453.00	1,720,297.00	968,330.26	1,578,110.00	142,187.00	8.3%
Clerical, Technical and Office Salaries		2400	1,208,007.00	1,208,007.00	555,809.31	1,093,084.00	114,923.00	9.5%
Other Classified Salaries		2900	1,100,000.00	1,100,000.00	0.00	1,801,531.00	(701,531.00)	-63.8%
TOTAL, CLASSIFIED SALARIES			18,638,061.00	18,639,905.00	10,067,238.96	19,370,290.00	(730,385.00)	-3.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,150,557.00	4,150,192.00	2,192,510.16	4,119,265.00	30,927.00	0.7%
OASDI/Medicare/Alternative		3301-3302	1,257,830.00	1,258,179.00	735,100.93	1,328,055.00	(69,876.00)	-5.6%
Health and Welfare Benefits		3401-3402	6,645,760.00	6,646,640.00	3,246,088.44	6,395,817.00	250,823.00	3.8%
Unemployment Insurance		3501-3502	13,950.00	13,951.00	5,001.80	7,614.00	6,337.00	45.4%
Workers' Compensation		3601-3602	158,444.00	158,050.00	52,037.80	76,142.00	81,908.00	51.8%
OPEB, Allocated		3701-3702	1,661,440.00	1,661,660.00	811,964.35	1,598,954.00	62,706.00	3.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	91,180.00	91,180.00	45,079.69	113,369.00	(22,189.00)	-24.3%
TOTAL, EMPLOYEE BENEFITS			13,979,161.00	13,979,852.00	7,087,783.17	13,639,216.00	340,636.00	2.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	3,027,000.00	2,398,758.00	1,933,981.00	3,603,340.00	(1,204,582.00)	-50.2%
Noncapitalized Equipment		4400	100,000.00	836,982.00	182,476.63	189,696.00	647,286.00	77.3%
Food		4700	25,776,510.00	24,898,266.00	15,953,284.95	25,417,545.00	(519,279.00)	-2.1%
TOTAL, BOOKS AND SUPPLIES			28,903,510.00	28,134,006.00	18,069,742.58	29,210,581.00	(1,076,575.00)	-3.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	85,264.00	(85,264.00)	New
Travel and Conferences		5200	28,064.00	40,514.00	13,318.05	30,902.00	9,612.00	23.7%
Dues and Memberships		5300	70,000.00	70,000.00	31,766.76	64,445.00	5,555.00	7.9%
Insurance		5400-5450	214,305.00	214,736.00	156,111.51	228,424.00	(13,688.00)	-6.4%
Operations and Housekeeping Services		5500	698,000.00	698,000.00	334,731.16	709,170.00	(11,170.00)	-1.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,577,326.00	1,577,326.00	254,704.69	1,796,987.00	(219,661.00)	-13.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	184,004.00	185,004.00	(116,148.10)	(993,499.00)	1,178,503.00	637.0%
Professional/Consulting Services and								
Operating Expenditures		5800	1,268,775.00	1,268,775.00	222,600.72	209,511.00	1,059,264.00	83.5%
Communications		5900	34,000.00	34,000.00	15,002.80	30,881.00	3,119.00	9.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,074,474.00	4,088,355.00	912,087.59	2,162,085.00	1,926,270.00	47.1%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	711,579.00	2,105,925.00	849,783.52	1,342,916.00	763,009.00	36.2%
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			711,579.00	2,105,925.00	849,783.52	1,342,916.00	763,009.00	36.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,328,702.00	1,332,207.00	0.00	1,295,037.00	37,170.00	2.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,328,702.00	1,332,207.00	0.00	1,295,037.00	37,170.00	2.8%
TOTAL, EXPENDITURES			67,635,487.00	68,280,250.00	36,986,635.82	67,020,125.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

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

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	27,789,819.57
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	5,059,455.42
Total, Restricted Balance		32,849,274.99

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2,018.17	3,284.00	3,284.00	New
5) TOTAL, REVENUES			0.00	0.00	2,018.17	3,284.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	61,600.00	61,600.00	0.00	0.00	61,600.00	100.0%
5) Services and Other Operating Expenditures		5000-5999	4,943,380.00	4,943,380.00	118,740.08	5,158,987.00	(215,607.00)	-4.4%
6) Capital Outlay		6000-6999	451,429.00	451,429.00	0.00	300,706.00	150,723.00	33.4%
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			5,456,409.00	5,456,409.00	118,740.08	5,459,693.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,456,409.00)	(5,456,409.00)	(116,721.91)	(5,456,409.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,456,409.00	5,456,409.00	250,000.00	5,456,409.00	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			5,456,409.00	5,456,409.00	250,000.00	5,456,409.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	133,278.09	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
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%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,018.17	3,284.00	3,284.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2,018.17	3,284.00	3,284.00	New
TOTAL, REVENUES			0.00	0.00	2,018.17	3,284.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	61,600.00	61,600.00	0.00	0.00	61,600.00	100.0%
TOTAL, BOOKS AND SUPPLIES			61,600.00	61,600.00	0.00	0.00	61,600.00	100.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,780,154.00	4,630,656.00	118,740.08	4,962,015.00	(331,359.00)	-7.2%
Transfers of Direct Costs		5710	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)
Transfers of Direct Costs - Interfund		5750	74,326.00	81,824.00	0.00	81,600.00	224.00	0.3%
Professional/Consulting Services and Operating Expenditures		5800	88,900.00	230,900.00	0.00	115,372.00	115,528.00	50.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,943,380.00	4,943,380.00	118,740.08	5,158,987.00	(215,607.00)	-4.4%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	451,429.00	451,429.00	0.00	300,706.00	150,723.00	33.4%
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			451,429.00	451,429.00	0.00	300,706.00	150,723.00	33.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,456,409.00	5,456,409.00	118,740.08	5,459,693.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	5,456,409.00	5,456,409.00	250,000.00	5,456,409.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,456,409.00	5,456,409.00	250,000.00	5,456,409.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			5,456,409.00	5,456,409.00	250,000.00	5,456,409.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,275,483.00	2,275,483.00	1,227,829.29	2,275,483.00	0.00	0.0%
5) TOTAL, REVENUES			2,275,483.00	2,275,483.00	1,227,829.29	2,275,483.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	250,000.00	1,460,500.00	385,849.01	1,507,250.00	(46,750.00)	-3.2%
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			250,000.00	1,460,500.00	385,849.01	1,507,250.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,025,483.00	814,983.00	841,980.28	768,233.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	79,446,611.00	113,559,994.00	45,113,812.42	77,513,244.00	36,046,750.00	31.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	61,210,500.00	60,330,868.17	61,210,500.00	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			(79,446,611.00)	(52,349,494.00)	15,217,055.75	(16,302,744.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(77,421,128.00)	(51,534,511.00)	16,059,036.03	(15,534,511.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	79,035,709.72	113,140,115.03		113,140,115.03	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)			79,035,709.72	113,140,115.03		113,140,115.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,035,709.72	113,140,115.03		113,140,115.03		
2) Ending Balance, June 30 (E + F1e)			1,614,581.72	61,605,604.03		97,605,604.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	1,614,581.72	61,605,604.03		97,605,604.03		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,275,483.00	2,275,483.00	1,227,829.29	2,275,483.00	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			2,275,483.00	2,275,483.00	1,227,829.29	2,275,483.00	0.00	0.0%
TOTAL, REVENUES			2,275,483.00	2,275,483.00	1,227,829.29	2,275,483.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	250,000.00	250,000.00	0.00	34,592.00	215,408.00	86.2%
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	51,704.15	212,131.00	(212,131.00)	New
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,210,500.00	334,144.86	1,260,527.00	(50,027.00)	-4.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			250,000.00	1,460,500.00	385,849.01	1,507,250.00	(46,750.00)	-3.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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			250,000.00	1,460,500.00	385,849.01	1,507,250.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	79,446,611.00	113,559,994.00	45,113,812.42	77,513,244.00	36,046,750.00	31.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			79,446,611.00	113,559,994.00	45,113,812.42	77,513,244.00	36,046,750.00	31.7%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	61,210,500.00	60,330,868.17	61,210,500.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	61,210,500.00	60,330,868.17	61,210,500.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(79,446,611.00)	(52,349,494.00)	15,217,055.75	(16,302,744.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,385,000.00	1,385,000.00	441,319.96	1,850,999.00	465,999.00	33.6%
5) TOTAL, REVENUES			1,385,000.00	1,385,000.00	441,319.96	1,850,999.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	3,385.00	(3,385.00)	New
3) Employee Benefits		3000-3999	0.00	0.00	0.00	2,589.00	(2,589.00)	New
4) Books and Supplies		4000-4999	41,250.00	41,250.00	0.00	0.00	41,250.00	100.0%
5) Services and Other Operating Expenditures		5000-5999	1,228,968.00	1,228,968.00	0.00	16,513.00	1,212,455.00	98.7%
6) Capital Outlay		6000-6999	1,476,396.00	1,476,396.00	0.00	6,474.00	1,469,922.00	99.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,746,614.00	2,746,614.00	0.00	28,961.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,361,614.00)	(1,361,614.00)	441,319.96	1,822,038.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	40,500.00	40,500.00	0.00	30,000.00	10,500.00	25.9%
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			(40,500.00)	(40,500.00)	0.00	(30,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,402,114.00)	(1,402,114.00)	441,319.96	1,792,038.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,158,085.41	4,954,090.86		4,954,090.86	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)			5,158,085.41	4,954,090.86		4,954,090.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,158,085.41	4,954,090.86		4,954,090.86		
2) Ending Balance, June 30 (E + F1e)			3,755,971.41	3,551,976.86		6,746,128.86		
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	3,755,971.41	3,551,976.86		6,746,128.86		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	39,951.68	92,967.00	57,967.00	165.6%
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	1,350,000.00	1,350,000.00	401,368.28	1,758,032.00	408,032.00	30.2%
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			1,385,000.00	1,385,000.00	441,319.96	1,850,999.00	465,999.00	33.6%
TOTAL, REVENUES			1,385,000.00	1,385,000.00	441,319.96	1,850,999.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	664.00	(664.00)	New
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	2,721.00	(2,721.00)	New
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	3,385.00	(3,385.00)	New
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	916.00	(916.00)	New
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	259.00	(259.00)	New
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	1,061.00	(1,061.00)	New
Unemployment Insurance		3501-3502	0.00	0.00	0.00	2.00	(2.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	17.00	(17.00)	New
OPEB, Allocated		3701-3702	0.00	0.00	0.00	334.00	(334.00)	New
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	2,589.00	(2,589.00)	New
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	41,250.00	41,250.00	0.00	0.00	41,250.00	100.0%
TOTAL, BOOKS AND SUPPLIES			41,250.00	41,250.00	0.00	0.00	41,250.00	100.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	51.00	(51.00)	New
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	74,152.00	74,152.00	0.00	0.00	74,152.00	100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	22,650.00	22,650.00	0.00	0.00	22,650.00	100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,132,166.00	1,132,166.00	0.00	16,462.00	1,115,704.00	98.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,228,968.00	1,228,968.00	0.00	16,513.00	1,212,455.00	98.7%
CAPITAL OUTLAY								
Land		6100	7,110.00	7,110.00	0.00	0.00	7,110.00	100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,469,286.00	1,469,286.00	0.00	6,474.00	1,462,812.00	99.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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			1,476,396.00	1,476,396.00	0.00	6,474.00	1,469,922.00	99.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,746,614.00	2,746,614.00	0.00	28,961.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	40,500.00	40,500.00	0.00	30,000.00	10,500.00	25.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(b) TOTAL, INTERFUND TRANSFERS OUT			40,500.00	40,500.00	0.00	30,000.00	10,500.00	25.9%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(40,500.00)	(40,500.00)	0.00	(30,000.00)		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	6,746,128.86
Total, Restricted Balance		6,746,128.86

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	3,623,306.00	3,623,306.00	3,623,306.00	New
4) Other Local Revenue		8600-8799	600,000.00	600,000.00	92,320.55	608,073.00	8,073.00	1.3%
5) TOTAL, REVENUES			600,000.00	600,000.00	3,715,626.55	4,231,379.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,238,597.00	1,291,484.00	256,688.34	972,357.00	319,127.00	24.7%
3) Employee Benefits		3000-3999	651,166.00	679,009.00	109,785.56	529,354.00	149,655.00	22.0%
4) Books and Supplies		4000-4999	3,503,335.00	3,478,171.00	283,511.91	2,282,038.00	1,196,133.00	34.4%
5) Services and Other Operating Expenditures		5000-5999	47,075,144.00	59,171,719.00	5,206,438.16	10,983,860.00	48,187,859.00	81.4%
6) Capital Outlay		6000-6999	4,889,167.00	70,415,830.00	38,541,988.95	58,281,757.00	12,134,073.00	17.2%
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			57,357,409.00	135,036,213.00	44,398,412.92	73,049,366.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(56,757,409.00)	(134,436,213.00)	(40,682,786.37)	(68,817,987.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	74,000,702.00	108,114,085.00	44,863,812.42	72,056,835.00	(36,057,250.00)	-33.4%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			74,000,702.00	108,114,085.00	44,863,812.42	72,056,835.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,243,293.00	(26,322,128.00)	4,181,026.05	3,238,848.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	46,447,569.07	26,322,127.91		26,322,127.91	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)			46,447,569.07	26,322,127.91		26,322,127.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,447,569.07	26,322,127.91		26,322,127.91		
2) Ending Balance, June 30 (E + F1e)			63,690,862.07	(.09)		29,560,975.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		

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)
d) Assigned								
Other Assignments		9780	63,690,862.07	0.00		29,560,975.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(.09)		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	3,623,306.00	3,623,306.00	3,623,306.00	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	3,623,306.00	3,623,306.00	3,623,306.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600,000.00	600,000.00	92,320.55	600,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	8,073.00	8,073.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			600,000.00	600,000.00	92,320.55	608,073.00	8,073.00	1.3%
TOTAL, REVENUES			600,000.00	600,000.00	3,715,626.55	4,231,379.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	923,390.00	976,277.00	137,000.78	522,112.00	454,165.00	46.5%
Classified Supervisors' and Administrators' Salaries		2300	190,809.00	190,809.00	69,401.89	237,883.00	(47,074.00)	-24.7%
Clerical, Technical and Office Salaries		2400	124,398.00	124,398.00	50,285.67	212,362.00	(87,964.00)	-70.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,238,597.00	1,291,484.00	256,688.34	972,357.00	319,127.00	24.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	344,330.00	357,141.00	68,424.78	256,118.00	101,023.00	28.3%
OASDI/Medicare/Alternative		3301-3302	94,753.00	98,391.00	18,998.59	71,736.00	26,655.00	27.1%
Health and Welfare Benefits		3401-3402	147,759.00	156,278.00	16,604.36	148,791.00	7,487.00	4.8%
Unemployment Insurance		3501-3502	620.00	645.00	124.13	469.00	176.00	27.3%
Workers' Compensation		3601-3602	10,528.00	10,818.00	1,270.02	8,676.00	2,142.00	19.8%
OPEB, Allocated		3701-3702	44,135.00	46,330.00	4,151.38	42,706.00	3,624.00	7.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,041.00	9,406.00	212.30	858.00	8,548.00	90.9%
TOTAL, EMPLOYEE BENEFITS			651,166.00	679,009.00	109,785.56	529,354.00	149,655.00	22.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,150.00	1,150.00	2,170.70	163,585.00	(162,435.00)	-14,124.8%
Noncapitalized Equipment		4400	3,502,185.00	3,477,021.00	281,341.21	2,118,453.00	1,358,568.00	39.1%
TOTAL, BOOKS AND SUPPLIES			3,503,335.00	3,478,171.00	283,511.91	2,282,038.00	1,196,133.00	34.4%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	14,244.00	14,789.00	3,806.71	12,729.00	2,060.00	13.9%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	28,688,435.00	38,780,632.00	2,862,953.69	5,395,331.00	33,385,301.00	86.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,544,723.00	3,540,333.00	129,260.03	1,730,072.00	1,810,261.00	51.1%
Professional/Consulting Services and Operating Expenditures		5800	14,827,742.00	16,835,965.00	2,210,417.73	3,845,728.00	12,990,237.00	77.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			47,075,144.00	59,171,719.00	5,206,438.16	10,983,860.00	48,187,859.00	81.4%
CAPITAL OUTLAY								
Land		6100	1,043,767.00	1,083,675.00	28,476.56	97,002.00	986,673.00	91.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	485,558.00	65,180,277.00	38,444,341.38	58,115,149.00	7,065,128.00	10.8%
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	3,359,842.00	4,151,878.00	69,171.01	69,606.00	4,082,272.00	98.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,889,167.00	70,415,830.00	38,541,988.95	58,281,757.00	12,134,073.00	17.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			57,357,409.00	135,036,213.00	44,398,412.92	73,049,366.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	74,000,702.00	108,114,085.00	44,863,812.42	72,056,835.00	(36,057,250.00)	-33.4%
(a) TOTAL, INTERFUND TRANSFERS IN			74,000,702.00	108,114,085.00	44,863,812.42	72,056,835.00	(36,057,250.00)	-33.4%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			74,000,702.00	108,114,085.00	44,863,812.42	72,056,835.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,000.00	40,000.00	8,671.87	41,426.00	1,426.00	3.6%
5) TOTAL, REVENUES			40,000.00	40,000.00	8,671.87	41,426.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	379,550.00	379,550.00	550,668.89	395,847.00	(16,297.00)	-4.3%
3) Employee Benefits		3000-3999	257,805.00	257,805.00	287,900.94	210,510.00	47,295.00	18.3%
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	367,749.00	367,749.00	32,058.70	159,715.00	208,034.00	56.6%
6) Capital Outlay		6000-6999	354,007.00	354,007.00	515.31	18,212.00	335,795.00	94.9%
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			1,359,111.00	1,359,111.00	871,143.84	784,284.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,319,111.00)	(1,319,111.00)	(862,471.97)	(742,858.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,319,111.00)	(1,319,111.00)	(862,471.97)	(742,858.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,896,979.63	2,130,284.81		2,130,284.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,896,979.63	2,130,284.81		2,130,284.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,896,979.63	2,130,284.81		2,130,284.81		
2) Ending Balance, June 30 (E + F1e)			577,868.63	811,173.81		1,387,426.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	577,868.63	811,173.81		1,387,426.81		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	8,671.87	41,426.00	1,426.00	3.6%
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			40,000.00	40,000.00	8,671.87	41,426.00	1,426.00	3.6%
TOTAL, REVENUES			40,000.00	40,000.00	8,671.87	41,426.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	298,677.00	298,677.00	373,217.66	234,836.00	63,841.00	21.4%
Classified Supervisors' and Administrators' Salaries		2300	26,735.00	26,735.00	95,815.47	85,370.00	(58,635.00)	-219.3%
Clerical, Technical and Office Salaries		2400	54,138.00	54,138.00	81,635.76	75,641.00	(21,503.00)	-39.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			379,550.00	379,550.00	550,668.89	395,847.00	(16,297.00)	-4.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	105,515.00	105,515.00	139,805.61	111,517.00	(6,002.00)	-5.7%
OASDI/Medicare/Alternative		3301-3302	26,010.00	26,010.00	40,610.49	32,508.00	(6,498.00)	-25.0%
Health and Welfare Benefits		3401-3402	102,708.00	102,708.00	83,378.15	57,438.00	45,270.00	44.1%
Unemployment Insurance		3501-3502	172.00	172.00	265.96	211.00	(39.00)	-22.7%
Workers' Compensation		3601-3602	3,226.00	3,226.00	2,724.35	0.00	3,226.00	100.0%
OPEB, Allocated		3701-3702	18,482.00	18,482.00	20,845.06	8,651.00	9,831.00	53.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,692.00	1,692.00	271.32	185.00	1,507.00	89.1%
TOTAL, EMPLOYEE BENEFITS			257,805.00	257,805.00	287,900.94	210,510.00	47,295.00	18.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	4,365.00	4,365.00	8,174.95	7,765.00	(3,400.00)	-77.9%
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	(19,500.00)	(19,500.00)	0.00	0.00	(19,500.00)	100.0%
Professional/Consulting Services and Operating Expenditures		5800	382,884.00	382,884.00	23,883.75	151,950.00	230,934.00	60.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			367,749.00	367,749.00	32,058.70	159,715.00	208,034.00	56.6%
CAPITAL OUTLAY								
Land		6100	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	324,007.00	324,007.00	515.31	18,212.00	305,795.00	94.4%
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	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%
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			354,007.00	354,007.00	515.31	18,212.00	335,795.00	94.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,359,111.00	1,359,111.00	871,143.84	784,284.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	833,249.00	833,249.00	0.00	833,249.00	0.00	0.0%
4) Other Local Revenue		8600-8799	48,973,874.00	48,973,874.00	34,782,116.26	48,973,874.00	0.00	0.0%
5) TOTAL, REVENUES			49,807,123.00	49,807,123.00	34,782,116.26	49,807,123.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	56,500,855.00	56,500,855.00	59,379,675.14	56,500,855.00	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			56,500,855.00	56,500,855.00	59,379,675.14	56,500,855.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,693,732.00)	(6,693,732.00)	(24,597,558.88)	(6,693,732.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	884,864.15	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	884,864.15	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,693,732.00)	(6,693,732.00)	(23,712,694.73)	(6,693,732.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	121,823,142.54	70,490,913.10		70,490,913.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,823,142.54	70,490,913.10		70,490,913.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,823,142.54	70,490,913.10		70,490,913.10		
2) Ending Balance, June 30 (E + F1e)			115,129,410.54	63,797,181.10		63,797,181.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	115,129,410.54	63,797,181.10		63,797,181.10		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	833,249.00	833,249.00	0.00	833,249.00	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			833,249.00	833,249.00	0.00	833,249.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	45,346,463.00	45,346,463.00	32,964,185.67	45,346,463.00	0.00	0.0%
Unsecured Roll		8612	324,869.00	324,869.00	153,586.66	324,869.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	1,232,995.00	1,232,995.00	447,110.83	1,232,995.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	21,432.85	0.00	0.00	0.0%
Interest		8660	2,069,547.00	2,069,547.00	371,000.25	2,069,547.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	824,800.00	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			48,973,874.00	48,973,874.00	34,782,116.26	48,973,874.00	0.00	0.0%
TOTAL, REVENUES			49,807,123.00	49,807,123.00	34,782,116.26	49,807,123.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	22,301.00	22,301.00	12,377.46	22,301.00	0.00	0.0%
Debt Service - Interest		7438	23,608,829.00	23,608,829.00	13,117,572.21	23,608,829.00	0.00	0.0%
Other Debt Service - Principal		7439	32,869,725.00	32,869,725.00	46,249,725.47	32,869,725.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			56,500,855.00	56,500,855.00	59,379,675.14	56,500,855.00	0.00	0.0%
TOTAL, EXPENDITURES			56,500,855.00	56,500,855.00	59,379,675.14	56,500,855.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	884,864.15	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	884,864.15	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	884,864.15	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	244,818,715.00	244,554,811.00	132,269,528.08	245,175,503.00	620,692.00	0.3%
5) TOTAL, REVENUES			244,818,715.00	244,554,811.00	132,269,528.08	245,175,503.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,150,180.00	2,298,914.00	1,150,937.95	1,895,645.00	403,269.00	17.5%
3) Employee Benefits		3000-3999	1,343,348.00	1,389,959.00	613,425.47	1,121,081.00	268,878.00	19.3%
4) Books and Supplies		4000-4999	23,842.00	22,291.00	0.00	15,291.00	7,000.00	31.4%
5) Services and Other Operating Expenses		5000-5999	218,695,917.00	226,058,250.00	146,500,882.77	224,366,747.00	1,691,503.00	0.7%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			222,213,287.00	229,769,414.00	148,265,246.19	227,398,764.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			22,605,428.00	14,785,397.00	(15,995,718.11)	17,776,739.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,000,000.00	2,000,000.00	1,000,000.00	2,000,000.00	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			(2,000,000.00)	(2,000,000.00)	(1,000,000.00)	(2,000,000.00)		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			20,605,428.00	12,785,397.00	(16,995,718.11)	15,776,739.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	139,641,000.21	134,078,995.07		134,078,995.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			139,641,000.21	134,078,995.07		134,078,995.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			139,641,000.21	134,078,995.07		134,078,995.07		

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)
2) Ending Net Position, June 30 (E + F1e)			160,246,428.21	146,864,392.07		149,855,734.07		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	160,246,428.21	146,864,392.07		149,855,734.07		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,603,315.00	3,023,186.00	1,452,371.05	3,019,786.00	(3,400.00)	-0.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	211,746,650.00	233,934,572.00	126,169,315.60	234,496,738.00	562,166.00	0.2%
All Other Fees and Contracts		8689	6,107,777.00	5,306,893.00	4,027,122.59	5,306,893.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	24,360,973.00	2,290,160.00	620,718.84	2,352,086.00	61,926.00	2.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			244,818,715.00	244,554,811.00	132,269,528.08	245,175,503.00	620,692.00	0.3%
TOTAL, REVENUES			244,818,715.00	244,554,811.00	132,269,528.08	245,175,503.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	186,772.00	186,772.00	0.00	0.00	186,772.00	100.0%
Classified Supervisors' and Administrators' Salaries		2300	536,598.00	648,773.00	332,180.36	515,227.00	133,546.00	20.6%
Clerical, Technical and Office Salaries		2400	1,426,810.00	1,463,369.00	818,757.59	1,380,418.00	82,951.00	5.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,150,180.00	2,298,914.00	1,150,937.95	1,895,645.00	403,269.00	17.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	544,476.00	611,638.00	286,833.95	504,049.00	107,589.00	17.6%
OASDI/Medicare/Alternative		3301-3302	163,847.00	169,251.00	81,261.98	142,818.00	26,433.00	15.6%
Health and Welfare Benefits		3401-3402	459,421.00	461,066.00	189,359.97	360,789.00	100,277.00	21.7%
Unemployment Insurance		3501-3502	7,179.00	1,107.00	550.12	934.00	173.00	15.6%
Workers' Compensation		3601-3602	28,224.00	19,042.00	5,660.30	11,430.00	7,612.00	40.0%
OPEB, Allocated		3701-3702	134,165.00	121,452.00	47,339.92	96,383.00	25,069.00	20.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,036.00	6,403.00	2,419.23	4,678.00	1,725.00	26.9%
TOTAL, EMPLOYEE BENEFITS			1,343,348.00	1,389,959.00	613,425.47	1,121,081.00	268,878.00	19.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	23,842.00	22,291.00	0.00	15,291.00	7,000.00	31.4%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			23,842.00	22,291.00	0.00	15,291.00	7,000.00	31.4%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	104,820.00	138,912.00	42,822.69	137,701.00	1,211.00	0.9%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	5,449,107.00	6,370,479.00	4,942,665.93	6,806,166.00	(435,687.00)	-6.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	111,021.00	152,737.00	33,650.67	140,102.00	12,635.00	8.3%
Professional/Consulting Services and Operating Expenditures		5800	212,986,575.00	219,349,643.00	141,475,489.61	217,236,659.00	2,112,984.00	1.0%
Communications		5900	44,394.00	46,479.00	6,253.87	46,119.00	360.00	0.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			218,695,917.00	226,058,250.00	146,500,882.77	224,366,747.00	1,691,503.00	0.7%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			222,213,287.00	229,769,414.00	148,265,246.19	227,398,764.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	2,000,000.00	2,000,000.00	1,000,000.00	2,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,000,000.00	2,000,000.00	1,000,000.00	2,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(2,000,000.00)	(2,000,000.00)	(1,000,000.00)	(2,000,000.00)		

Resource	Description	2024-25 Projected Totals
Total, Restricted Net Position		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000,000.00	2,000,000.00	2,824,193.45	2,000,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000,000.00	2,000,000.00	2,824,193.45	2,000,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	150,000.00	150,000.00	32,525.27	71,790.00	78,210.00	52.1%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			150,000.00	150,000.00	32,525.27	71,790.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			1,850,000.00	1,850,000.00	2,791,668.18	1,928,210.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,500,000.00	3,500,000.00	1,750,000.00	3,500,000.00	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			3,500,000.00	3,500,000.00	1,750,000.00	3,500,000.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			5,350,000.00	5,350,000.00	4,541,668.18	5,428,210.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	80,559,476.62	79,155,106.71		79,155,106.71	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)			80,559,476.62	79,155,106.71		79,155,106.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			80,559,476.62	79,155,106.71		79,155,106.71		
2) Ending Net Position, June 30 (E + F1e)			85,909,476.62	84,505,106.71		84,583,316.71		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	85,909,476.62	84,505,106.71		84,583,316.71		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,000,000.00	2,000,000.00	2,824,193.45	2,000,000.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	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			2,000,000.00	2,000,000.00	2,824,193.45	2,000,000.00	0.00	0.0%
TOTAL, REVENUES			2,000,000.00	2,000,000.00	2,824,193.45	2,000,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	150,000.00	150,000.00	32,525.27	71,790.00	78,210.00	52.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			150,000.00	150,000.00	32,525.27	71,790.00	78,210.00	52.1%
TOTAL, EXPENSES			150,000.00	150,000.00	32,525.27	71,790.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	3,500,000.00	3,500,000.00	1,750,000.00	3,500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,500,000.00	3,500,000.00	1,750,000.00	3,500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			3,500,000.00	3,500,000.00	1,750,000.00	3,500,000.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	84,583,316.71
Total, Restricted Net Position		84,583,316.71

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	63,351.32	63,351.32	62,187.27	63,259.47	(91.85)	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	63,351.32	63,351.32	62,187.27	63,259.47	(91.85)	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	63,351.32	63,351.32	62,187.27	63,259.47	(91.85)	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	16.47	16.47	16.47	16.47	0.00	0.0%
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	16.47	16.47	16.47	16.47	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	16.47	16.47	16.47	16.47	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			629,181,135.00	561,382,236.00	537,080,650.00	587,225,969.00	558,189,568.00	509,281,684.00	617,785,713.00	611,934,519.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		40,620,423.00	40,620,423.00	104,243,703.00	73,116,762.00	73,116,762.00	104,226,633.00	73,116,762.00	73,116,762.00
Property Taxes	8020-8079		479,799.00	143,557.00	0.00	469,146.00	120,808.00	36,235,170.00	1,440,265.00	664,267.00
Miscellaneous Funds	8080-8099		(222,148.00)	(476,360.00)	(26,939.00)	(51,818.00)	(1,541,678.00)	0.00		1,920.00
Federal Revenue	8100-8299		3,120,840.00	13,264,435.00	27,623.00	3,647,692.00	21,057,254.00	28,803,474.00	23,684,643.00	7,268,317.00
Other State Revenue	8300-8599		9,202,067.00	13,156,941.00	17,600,155.00	16,982,689.00	18,099,593.00	17,319,359.00	35,682,034.00	21,520,153.00
Other Local Revenue	8600-8799		784,165.00	667,505.00	5,314,361.00	1,908,196.00	7,661,537.00	13,935,510.00	936,183.00	2,706,072.00
Interfund Transfers In	8900-8929						0.00	0.00		
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			53,985,146.00	67,376,501.00	127,158,903.00	96,072,667.00	118,514,276.00	200,520,146.00	134,859,887.00	105,277,491.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		7,212,745.00	36,029,883.00	47,468,565.00	67,506,617.00	60,673,700.00	47,265,684.00	47,396,707.00	56,544,897.00
Classified Salaries	2000-2999		19,990,829.00	13,802,129.00	17,602,686.00	23,214,162.00	24,127,769.00	20,666,293.00	19,686,585.00	23,274,724.00
Employee Benefits	3000-3999		9,018,429.00	13,854,192.00	25,931,294.00	36,668,828.00	39,266,381.00	37,607,049.00	36,499,713.00	45,235,660.00
Books and Supplies	4000-4999		787,615.00	5,350,795.00	5,933,592.00	6,598,015.00	5,484,818.00	7,719,583.00	6,691,018.00	8,825,022.00
Services	5000-5999		3,925,618.00	10,943,951.00	18,917,608.00	18,933,804.00	12,176,986.00	18,146,129.00	22,959,819.00	17,675,687.00
Capital Outlay	6000-6999		2,005,145.00	10,828,222.00	10,427,429.00	15,192,118.00	5,729,962.00	9,224,235.00	6,405,775.00	5,202,766.00
Other Outgo	7000-7499		139,933.00	787,273.00	493,643.00	243,602.00	341,883.00	659,886.00	149,852.00	231,468.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629		0.00				0.00	0.00	231,284.00	
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			43,080,314.00	91,596,445.00	126,774,817.00	168,357,146.00	147,801,499.00	141,288,859.00	140,020,753.00	156,990,224.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		622,123.00	7,148,804.00	40,355,371.00	4,471,832.00	3,729,676.00	48,142,346.00	2,778,419.00	2,778,419.00
Due From Other Funds	9310		8,917,976.00	17,780,950.00	29,055,973.00	42,224,842.00	4,725,288.00	4,527,679.00		
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	9,540,099.00	24,929,754.00	69,411,344.00	46,696,674.00	8,454,964.00	52,670,025.00	2,778,419.00	2,778,419.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		72,006,609.00	14,821,491.00	(453,937.00)	2,723,232.00	535,858.00	(980,794.00)	3,468,747.00	3,468,747.00
Due To Other Funds	9610		16,237,221.00	10,189,905.00	20,104,048.00	725,364.00	27,539,767.00	4,378,077.00		
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	88,243,830.00	25,011,396.00	19,650,111.00	3,448,596.00	28,075,625.00	3,397,283.00	3,468,747.00	3,468,747.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(78,703,731.00)	(81,642.00)	49,761,233.00	43,248,078.00	(19,620,661.00)	49,272,742.00	(690,328.00)	(690,328.00)
E. NET INCREASE/DECREASE (B - C + D)			(67,798,899.00)	(24,301,586.00)	50,145,319.00	(29,036,401.00)	(48,907,884.00)	108,504,029.00	(5,851,194.00)	(52,403,061.00)
F. ENDING CASH (A + E)			561,382,236.00	537,080,650.00	587,225,969.00	558,189,568.00	509,281,684.00	617,785,713.00	611,934,519.00	559,531,458.00
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):	JUNE								
A. BEGINNING CASH		559,531,458.00	554,830,699.00	628,861,389.00	596,232,791.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	104,226,633.00	73,116,762.00	73,116,762.00	31,109,871.00	56,480,229.00	0.00	920,228,487.00	920,228,487.00
Property Taxes	8020-8079		33,070,228.00	2,880,529.00	6,447,735.00	0.00		81,951,504.00	81,951,504.00
Miscellaneous Funds	8080-8099	(765,267.00)	0.00	(1,054,873.00)	0.00	(252,382.00)		(4,389,545.00)	(4,389,545.00)
Federal Revenue	8100-8299	3,853,890.00	51,007,341.00	426,953.00	14,482,352.00	(2,322,823.00)		168,321,991.00	168,321,991.00
Other State Revenue	8300-8599	24,401,407.00	33,790,694.00	29,135,156.00	31,324,344.00	25,844,317.00		294,058,909.00	294,058,909.00
Other Local Revenue	8600-8799	4,551,819.00	5,017,127.00	806,592.00	4,712,992.00	10,121,157.00	0.00	59,123,216.00	59,123,216.00
Interfund Transfers In	8900-8929		0.00	2,743,201.00	0.00	2,743,208.00		5,486,409.00	5,486,409.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		136,268,482.00	196,002,152.00	108,054,320.00	88,077,294.00	92,613,706.00	0.00	1,524,780,971.00	1,524,780,971.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	57,221,890.00	42,488,662.00	58,491,899.00	39,124,705.00	25,972,254.00		593,398,208.00	593,398,208.00
Classified Salaries	2000-2999	20,146,386.00	16,921,701.00	17,331,405.00	16,921,166.00	9,752,987.00		243,438,822.00	243,438,822.00
Employee Benefits	3000-3999	38,265,774.00	38,998,147.00	42,088,373.00	39,999,587.00	33,946,480.00		437,379,907.00	437,379,907.00
Books and Supplies	4000-4999	4,255,300.00	3,391,594.00	3,959,117.00	15,135,583.00	42,789,812.00		116,921,864.00	116,921,864.00
Services	5000-5999	17,773,634.00	17,408,351.00	17,462,786.00	17,270,573.00	59,001,583.00		252,596,529.00	252,596,529.00
Capital Outlay	6000-6999	2,256,323.00	1,488,971.00	246,500.00	1,390,852.00	6,670,230.00		77,068,528.00	77,068,528.00
Other Outgo	7000-7499	128,322.00	352,424.00	181,226.00	166,483.00	(870,626.00)		3,005,369.00	3,005,369.00
Interfund Transfers Out	7600-7629	231,284.00	231,284.00	231,284.00	1,063,908.00	4,967,365.00		6,956,409.00	6,956,409.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		140,278,913.00	121,281,134.00	139,992,590.00	131,072,857.00	182,230,085.00	0.00	1,730,765,636.00	1,730,765,636.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	2,778,419.00	2,778,419.00	2,778,419.00	2,778,419.00			121,140,666.00	
Due From Other Funds	9310							107,232,708.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		2,778,419.00	2,778,419.00	2,778,419.00	2,778,419.00	0.00	0.00	228,373,374.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	3,468,747.00	3,468,747.00	3,468,747.00	3,468,747.00			109,464,941.00	
Due To Other Funds	9610							79,174,382.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		3,468,747.00	3,468,747.00	3,468,747.00	3,468,747.00	0.00	0.00	188,639,323.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(690,328.00)	(690,328.00)	(690,328.00)	(690,328.00)	0.00	0.00	39,734,051.00	
E. NET INCREASE/DECREASE (B - C + D)		(4,700,759.00)	74,030,690.00	(32,628,598.00)	(43,685,891.00)	(89,616,379.00)	0.00	(166,250,614.00)	(205,984,665.00)
F. ENDING CASH (A + E)		554,830,699.00	628,861,389.00	596,232,791.00	552,546,900.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								462,930,521.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			552,546,900.00	621,005,135.00	556,530,164.00	544,769,199.00	479,507,691.00	438,332,501.00	456,161,745.00	446,505,530.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		40,620,423.00	40,620,423.00	104,226,633.00	73,116,762.00	73,116,762.00	104,226,633.00	73,116,762.00	73,116,762.00
Property Taxes	8020-8079		0.00	664,267.00				32,405,961.00	1,440,265.00	664,267.00
Miscellaneous Funds	8080-8099		(981,912.00)		(217,944.00)		(17,415.00)	(238,865.00)		1,920.00
Federal Revenue	8100-8299		2,587,110.00	407,097.00	133,814.00	3,451,722.00	11,218,539.00	1,327,109.00	16,328,509.00	5,010,875.00
Other State Revenue	8300-8599		9,798,381.00	9,764,388.00	18,819,253.00	476,101.00	21,284,483.00	19,138,267.00	37,255,217.00	23,615,708.00
Other Local Revenue	8600-8799		785,392.00	198,041.00	3,196,230.00	986,069.00	3,327,747.00	3,708,067.00	741,313.00	2,142,791.00
Interfund Transfers In	8900-8929						2,743,208.00	0.00		
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			52,809,394.00	51,654,216.00	126,157,986.00	78,030,654.00	111,673,324.00	160,567,172.00	128,882,066.00	104,552,323.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		11,756,217.00	56,011,447.00	55,137,868.00	55,972,341.00	52,698,443.00	43,171,736.00	51,978,973.00	57,239,548.00
Classified Salaries	2000-2999		24,307,778.00	16,020,169.00	18,973,280.00	19,462,445.00	22,013,783.00	22,407,160.00	20,613,643.00	24,370,751.00
Employee Benefits	3000-3999		14,150,645.00	14,416,305.00	35,362,622.00	32,379,115.00	40,325,772.00	44,667,818.00	36,915,355.00	45,750,783.00
Books and Supplies	4000-4999		111,432.00	16,084,109.00	9,707,239.00	6,693,330.00	18,264,898.00	4,215,647.00	6,374,308.00	8,407,302.00
Services	5000-5999		3,991,136.00	12,377,763.00	15,915,163.00	24,645,794.00	17,493,710.00	26,407,866.00	21,306,881.00	16,403,167.00
Capital Outlay	6000-6999		351,966.00	1,199,066.00	1,418,536.00	4,118,809.00	2,031,580.00	463,458.00	1,328,793.00	0.00
Other Outgo	7000-7499		0.00	0.00	1,383,915.00	0.00	0.00	1,383,915.00	0.00	0.00
Interfund Transfers Out	7600-7629		580,000.00	580,000.00	580,000.00	580,000.00	580,000.00	580,000.00	580,000.00	580,000.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		(1,250,000.00)	(1,250,000.00)	(1,250,000.00)	(1,250,000.00)	(1,250,000.00)	(1,250,000.00)	(1,250,000.00)	(1,250,000.00)
TOTAL DISBURSEMENTS			53,999,174.00	115,438,859.00	137,228,623.00	142,601,834.00	152,158,186.00	142,047,600.00	137,847,953.00	151,501,551.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		73,116,762.00	2,778,419.00	2,778,419.00	2,778,419.00	2,778,419.00	2,778,419.00	2,778,419.00	2,778,419.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	73,116,762.00	2,778,419.00	2,778,419.00	2,778,419.00	2,778,419.00	2,778,419.00	2,778,419.00	2,778,419.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		3,468,747.00	3,468,747.00	3,468,747.00	3,468,747.00	3,468,747.00	3,468,747.00	3,468,747.00	3,468,747.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	3,468,747.00	3,468,747.00	3,468,747.00	3,468,747.00	3,468,747.00	3,468,747.00	3,468,747.00	3,468,747.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	69,648,015.00	(690,328.00)	(690,328.00)	(690,328.00)	(690,328.00)	(690,328.00)	(690,328.00)	(690,328.00)
E. NET INCREASE/DECREASE (B - C + D)			68,458,235.00	(64,474,971.00)	(11,760,965.00)	(65,261,508.00)	(41,175,190.00)	17,829,244.00	(9,656,215.00)	(47,639,556.00)
F. ENDING CASH (A + E)			621,005,135.00	556,530,164.00	544,769,199.00	479,507,691.00	438,332,501.00	456,161,745.00	446,505,530.00	398,865,974.00
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):	JUNE								
A. BEGINNING CASH		398,865,974.00	398,194,961.00	454,826,545.00	424,420,578.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	104,226,633.00	73,116,762.00	73,116,762.00	0.00	100,895,467.00		933,516,784.00	933,516,784.00
Property Taxes	8020-8079		33,070,228.00	2,880,529.00	10,825,987.00			81,951,504.00	81,951,504.00
Miscellaneous Funds	8080-8099	(765,267.00)	0.00	(1,054,873.00)	0.00	(1,115,189.00)		(4,389,545.00)	(4,389,545.00)
Federal Revenue	8100-8299	2,656,924.00	35,165,142.00	294,347.00	19,060,960.00	17,685,425.00		115,327,573.00	115,327,573.00
Other State Revenue	8300-8599	29,280,028.00	35,433,640.00	30,949,825.00	33,058,264.00	14,754,257.00		283,627,812.00	283,627,812.00
Other Local Revenue	8600-8799	3,604,338.00	3,972,790.00	638,696.00	5,833,071.00	18,988,671.00		48,123,216.00	48,123,216.00
Interfund Transfers In	8900-8929		0.00	2,743,201.00	0.00	0.00		5,486,409.00	5,486,409.00
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		139,002,656.00	180,758,562.00	109,568,487.00	68,778,282.00	151,208,631.00	0.00	1,463,643,753.00	1,463,643,753.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	57,924,858.00	47,010,633.00	59,210,470.00	39,605,350.00	12,003,833.00		599,721,717.00	599,721,717.00
Classified Salaries	2000-2999	21,095,097.00	17,718,558.00	18,147,555.00	17,717,998.00	12,799,212.00		255,647,429.00	255,647,429.00
Employee Benefits	3000-3999	38,701,527.00	39,442,240.00	42,567,656.00	40,455,084.00	18,993,384.00		444,128,306.00	444,128,306.00
Books and Supplies	4000-4999	4,053,881.00	3,231,058.00	3,771,718.00	14,419,162.00	17,194,334.00		112,528,418.00	112,528,418.00
Services	5000-5999	16,494,063.00	16,155,078.00	16,205,594.00	16,027,219.00	28,542,933.00		231,966,367.00	231,966,367.00
Capital Outlay	6000-6999	0.00	549,083.00	51,133.00	0.00	0.00		11,512,424.00	11,512,424.00
Other Outgo	7000-7499	1,383,915.00	0.00	0.00	1,383,915.00	0.00	(13,030,291.00)	(7,494,631.00)	(7,494,631.00)
Interfund Transfers Out	7600-7629	580,000.00	580,000.00	580,000.00	576,409.00	0.00		6,956,409.00	6,956,409.00
All Other Financing Uses	7630-7699	(1,250,000.00)	(1,250,000.00)	(1,250,000.00)	(1,250,000.00)			(15,000,000.00)	(15,000,000.00)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		138,983,341.00	123,436,650.00	139,284,126.00	128,935,137.00	89,533,696.00	(13,030,291.00)	1,639,966,439.00	1,639,966,439.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	2,778,419.00	2,778,419.00	2,778,419.00	2,778,419.00			103,679,371.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		2,778,419.00	2,778,419.00	2,778,419.00	2,778,419.00	0.00	0.00	103,679,371.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	3,468,747.00	3,468,747.00	3,468,747.00	3,468,747.00			41,624,964.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		3,468,747.00	3,468,747.00	3,468,747.00	3,468,747.00	0.00	0.00	41,624,964.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(690,328.00)	(690,328.00)	(690,328.00)	(690,328.00)	0.00	0.00	62,054,407.00	
E. NET INCREASE/DECREASE (B - C + D)		(671,013.00)	56,631,584.00	(30,405,967.00)	(60,847,183.00)	61,674,935.00	13,030,291.00	(114,268,279.00)	(176,322,686.00)
F. ENDING CASH (A + E)		398,194,961.00	454,826,545.00	424,420,578.00	363,573,395.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								438,278,621.00	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 12, 2025 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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: Kim Kelstrom Telephone: 559-457-3907

Title: Chief Executive, Fiscal Services E-mail: kim.Kelstrom@fresnounified.org

Criteria and Standards Review Summary

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

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

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

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2024-25 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,730,765,636.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	168,226,116.00
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	305,790.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	21,580,611.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	2,479,935.00
5. Interfund Transfers Out	All	9300	7600-7629	6,956,409.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	8,262,992.00
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)				39,585,737.00
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	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				1,522,953,783.00

Section II - Expenditures Per ADA	2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*	62,187.27
B. Expenditures per ADA (Line I.E divided by Line II.A)	24,489.80

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	1,297,212,310.26	20,848.45
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)	1,297,212,310.26	20,848.45
B. Required effort (Line A.2 times 90%)	1,167,491,079.23	18,763.61
C. Current year expenditures (Line I.E and Line II.B)	1,522,953,783.00	24,489.80
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 55,757,726.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 1,180,751,603.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 4.72%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 50,310,912.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 23,232,525.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	146,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	7,712,335.99
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	3,511.16
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	81,405,284.15
9. Carry-Forward Adjustment (Part IV, Line F)	26,466,857.80
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	107,872,141.96
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	864,059,458.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	184,016,300.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	149,313,722.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	66,005,134.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	305,790.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	2,229,995.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	9,377,740.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,498,252.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	10,908.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	155,684,613.01
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	70,877.84
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	3,142,316.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	9,482,276.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	29,277,142.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	38,879,363.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	1,513,353,886.85
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.38%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	7.13%

Part IV - Carry-forward Adjustment

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

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.	
Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.	
A. Indirect costs incurred in the current year (Part III, Line A8)	81,405,284.15
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(4,392,406.53)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.34%) times Part III, Line B19); zero if negative	26,466,857.80
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.34%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.34%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	26,466,857.80
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	26,466,857.80

Approved indirect cost rate:	3.34%
Highest rate used in any program:	3.34%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	52,645,601.00	1,758,363.00	3.34%
01	3010	64,723,968.00	2,161,781.00	3.34%
01	3060	539,164.00	15,363.00	2.85%
01	3061	108,514.00	3,624.00	3.34%
01	3110	14,515.00	485.00	3.34%
01	3182	1,824,388.00	60,935.00	3.34%
01	3310	13,303,965.00	444,374.00	3.34%
01	3311	30,046.00	1,004.00	3.34%
01	3312	3,366,971.00	112,457.00	3.34%
01	3315	333,788.00	11,149.00	3.34%
01	3318	57,391.00	1,917.00	3.34%
01	3326	47,910.00	1,600.00	3.34%
01	3327	702,604.00	23,467.00	3.34%
01	3345	6,099.00	204.00	3.34%
01	3385	92,042.00	3,074.00	3.34%
01	3395	14,440.00	482.00	3.34%
01	3550	1,389,033.00	46,394.00	3.34%
01	4035	9,261,204.00	309,324.00	3.34%
01	4124	1,438,816.00	48,056.00	3.34%
01	4129	1,398,288.00	46,703.00	3.34%
01	4201	28,250.00	944.00	3.34%
01	4203	1,480,031.00	49,433.00	3.34%
01	4510	45,074.00	1,506.00	3.34%
01	5630	43,517.00	1,453.00	3.34%
01	5632	20,925.00	699.00	3.34%
01	5634	279,214.00	9,326.00	3.34%
01	5810	1,676,860.00	48,800.00	2.91%
01	6010	12,021,843.00	401,530.00	3.34%
01	6211	4,242,414.00	141,697.00	3.34%
01	6266	2,215,809.00	73,908.00	3.34%
01	6332	3,408,584.00	113,847.00	3.34%
01	6385	152,079.00	5,079.00	3.34%
01	6387	2,727,048.00	91,083.00	3.34%
01	6388	1,387,384.00	46,339.00	3.34%
01	6500	179,516,297.00	5,995,844.00	3.34%
01	6510	1,955,079.00	65,348.00	3.34%
01	6520	450,629.00	15,051.00	3.34%
01	6546	2,937,037.00	98,097.00	3.34%

01	6547	3,925,836.00	131,123.00	3.34%
01	6770	10,819,847.00	58,198.00	0.54%
01	7085	649,292.00	21,682.00	3.34%
01	7220	515,201.00	17,209.00	3.34%
01	7311	80,648.00	2,694.00	3.34%
01	7339	259,838.00	8,679.00	3.34%
01	7399	3,710,842.00	123,942.00	3.34%
01	7412	543,149.00	18,141.00	3.34%
01	7413	931,673.00	31,118.00	3.34%
01	7435	16,171,145.00	540,116.00	3.34%
01	7810	2,320,436.00	25,472.00	1.10%
01	8150	42,539,684.00	1,420,825.00	3.34%
01	9010	13,834,512.00	149,154.00	1.08%
11	3555	89,373.00	2,985.00	3.34%
11	5810	152,063.00	4,573.00	3.01%
11	6391	6,698,413.00	223,727.00	3.34%
11	6392	253,368.00	8,462.00	3.34%
12	5025	347,129.00	11,594.00	3.34%
12	5059	92,273.00	3,082.00	3.34%
12	5160	54,198.00	1,810.00	3.34%
12	6040	2,214,109.00	73,951.00	3.34%
12	6052	38,707.00	1,293.00	3.34%
12	6053	975,000.00	32,565.00	3.34%
12	6105	20,317,411.00	678,602.00	3.34%
12	6128	965,060.00	32,233.00	3.34%
12	7810	2,511,845.00	83,895.00	3.34%
12	9010	2,373,020.00	76,482.00	3.22%
13	5310	32,554,942.00	1,087,335.00	3.34%
13	5320	6,024,631.00	201,223.00	3.34%
13	9010	197,481.00	6,479.00	3.28%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	997,790,446.00	1.33%	1,011,078,743.00	3.06%	1,042,043,722.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	26,999,988.00	(2.96%)	26,199,988.00	0.00%	26,199,988.00
4. Other Local Revenues	8600-8799	31,933,586.00	(25.05%)	23,933,586.00	(4.18%)	22,933,586.00
5. Other Financing Sources						
a. Transfers In	8900-8929	30,000.00	0.00%	30,000.00	0.00%	30,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	(175,330,912.00)	4.39%	(183,032,397.00)	1.38%	(185,557,315.00)
6. Total (Sum lines A1 thru A5c)		881,423,108.00	(.36%)	878,209,920.00	3.12%	905,649,981.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				436,260,436.00		443,658,945.00
b. Step & Column Adjustment				1,900,000.00		1,900,000.00
c. Cost-of-Living Adjustment				18,150,000.00		
d. Other Adjustments				(12,651,491.00)		(16,743,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	436,260,436.00	1.70%	443,658,945.00	(3.35%)	428,815,945.00
2. Classified Salaries						
a. Base Salaries				142,071,151.00		152,317,258.00
b. Step & Column Adjustment				1,171,107.00		1,000,000.00
c. Cost-of-Living Adjustment				9,075,000.00		
d. Other Adjustments				0.00		(4,425,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	142,071,151.00	7.21%	152,317,258.00	(2.25%)	148,892,258.00
3. Employee Benefits	3000-3999	262,893,236.00	2.20%	268,679,135.00	5.62%	283,775,574.00
4. Books and Supplies	4000-4999	48,791,702.00	8.33%	52,856,621.00	(16.65%)	44,056,621.00
5. Services and Other Operating Expenditures	5000-5999	111,585,513.00	(6.57%)	104,249,775.00	4.58%	109,019,775.00
6. Capital Outlay	6000-6999	7,787,072.00	(82.25%)	1,382,262.00	0.00%	1,382,262.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,731,302.00	0.00%	1,731,302.00	0.00%	1,731,302.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(17,289,384.00)	78.08%	(30,789,384.00)	(16.24%)	(25,789,384.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,500,000.00	0.00%	1,500,000.00	0.00%	1,500,000.00
b. Other Uses	7630-7699	0.00	0.00%	(15,000,000.00)	133.33%	(35,000,000.00)
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		995,331,028.00	(1.48%)	980,585,914.00	(2.26%)	958,384,353.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(113,907,920.00)		(102,375,994.00)		(52,734,372.00)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		355,041,180.69		241,133,260.69		138,757,266.69
2. Ending Fund Balance (Sum lines C and D1)		241,133,260.69		138,757,266.69		86,022,894.69
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	5,814,312.29		5,814,312.29		5,814,312.29
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	106,720,000.00		47,220,000.00		15,220,000.00
d. Assigned	9780	650,000.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	127,948,948.40		85,722,954.00		64,988,582.40

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		.40		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		241,133,260.69		138,757,266.69		86,022,894.69
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	127,948,948.40		85,722,954.00		64,988,582.40
c. Unassigned/Unappropriated	9790	0.00		.40		0.00
(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	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		127,948,948.40		85,722,954.40		64,988,582.40

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

The 2025/26 budget includes for certificated reductions due to enrollment, adjust longer day and professional learning days. The 2026/27 budgets includes for certificated reduction due to enrollment, adjust longer day and professional learning days. Also assumes reduction of one time salary increase in 2024/25 and 2025/26.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	168,321,991.00	(31.48%)	115,327,573.00	0.00%	115,327,573.00
3. Other State Revenues	8300-8599	267,058,921.00	(3.61%)	257,427,824.00	0.00%	257,427,824.00
4. Other Local Revenues	8600-8799	27,189,630.00	(11.03%)	24,189,630.00	(20.67%)	19,189,630.00
5. Other Financing Sources						
a. Transfers In	8900-8929	5,456,409.00	0.00%	5,456,409.00	0.00%	5,456,409.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	175,330,912.00	4.39%	183,032,397.00	1.38%	185,557,315.00
6. Total (Sum lines A1 thru A5c)		643,357,863.00	(9.00%)	585,433,833.00	(.42%)	582,958,751.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				157,137,772.00		156,062,772.00
b. Step & Column Adjustment				550,000.00		550,000.00
c. Cost-of-Living Adjustment				3,375,000.00		
d. Other Adjustments				(5,000,000.00)		(6,750,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	157,137,772.00	(.68%)	156,062,772.00	(3.97%)	149,862,772.00
2. Classified Salaries						
a. Base Salaries				101,367,671.00		103,330,171.00
b. Step & Column Adjustment				275,000.00		275,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,687,500.00		(5,875,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	101,367,671.00	1.94%	103,330,171.00	(5.42%)	97,730,171.00
3. Employee Benefits	3000-3999	174,486,671.00	.55%	175,449,171.00	(3.19%)	169,849,171.00
4. Books and Supplies	4000-4999	68,130,162.00	(12.42%)	59,671,797.00	(10.72%)	53,275,570.00
5. Services and Other Operating Expenditures	5000-5999	141,011,016.00	(9.43%)	127,716,592.00	(3.81%)	122,844,411.00
6. Capital Outlay	6000-6999	69,281,456.00	(85.38%)	10,130,162.00	(49.36%)	5,130,162.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,804,358.00	0.00%	3,804,358.00	(26.29%)	2,804,358.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	14,759,093.00	20.33%	17,759,093.00	0.00%	17,759,093.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,456,409.00	0.00%	5,456,409.00	0.00%	5,456,409.00
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)		735,434,608.00	(10.34%)	659,380,525.00	(5.26%)	624,712,117.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(92,076,745.00)		(73,946,692.00)		(41,753,366.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		251,969,777.53		159,893,032.53		85,946,340.53
2. Ending Fund Balance (Sum lines C and D1)		159,893,032.53		85,946,340.53		44,192,974.53
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	159,893,033.64		85,946,340.53		44,192,974.53
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	(1.11)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		159,893,032.53		85,946,340.53		44,192,974.53
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

The 2025/26 include certificated and classified reduction of block grant carryover. The 2026/27 includes certificated and classified reduction of one-time salary reductions and one-time block grants

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	997,790,446.00	1.33%	1,011,078,743.00	3.06%	1,042,043,722.00
2. Federal Revenues	8100-8299	168,321,991.00	(31.48%)	115,327,573.00	0.00%	115,327,573.00
3. Other State Revenues	8300-8599	294,058,909.00	(3.55%)	283,627,812.00	0.00%	283,627,812.00
4. Other Local Revenues	8600-8799	59,123,216.00	(18.61%)	48,123,216.00	(12.47%)	42,123,216.00
5. Other Financing Sources						
a. Transfers In	8900-8929	5,486,409.00	0.00%	5,486,409.00	0.00%	5,486,409.00
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)		1,524,780,971.00	(4.01%)	1,463,643,753.00	1.71%	1,488,608,732.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				593,398,208.00		599,721,717.00
b. Step & Column Adjustment				2,450,000.00		2,450,000.00
c. Cost-of-Living Adjustment				21,525,000.00		0.00
d. Other Adjustments				(17,651,491.00)		(23,493,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	593,398,208.00	1.07%	599,721,717.00	(3.51%)	578,678,717.00
2. Classified Salaries						
a. Base Salaries				243,438,822.00		255,647,429.00
b. Step & Column Adjustment				1,446,107.00		1,275,000.00
c. Cost-of-Living Adjustment				9,075,000.00		0.00
d. Other Adjustments				1,687,500.00		(10,300,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	243,438,822.00	5.02%	255,647,429.00	(3.53%)	246,622,429.00
3. Employee Benefits	3000-3999	437,379,907.00	1.54%	444,128,306.00	2.14%	453,624,745.00
4. Books and Supplies	4000-4999	116,921,864.00	(3.76%)	112,528,418.00	(13.50%)	97,332,191.00
5. Services and Other Operating Expenditures	5000-5999	252,596,529.00	(8.17%)	231,966,367.00	(.04%)	231,864,186.00
6. Capital Outlay	6000-6999	77,068,528.00	(85.06%)	11,512,424.00	(43.43%)	6,512,424.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,535,660.00	0.00%	5,535,660.00	(18.06%)	4,535,660.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,530,291.00)	414.97%	(13,030,291.00)	(38.37%)	(8,030,291.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	6,956,409.00	0.00%	6,956,409.00	0.00%	6,956,409.00
b. Other Uses	7630-7699	0.00	0.00%	(15,000,000.00)	133.33%	(35,000,000.00)
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,730,765,636.00	(5.25%)	1,639,966,439.00	(3.47%)	1,583,096,470.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(205,984,665.00)		(176,322,686.00)		(94,487,738.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		607,010,958.22		401,026,293.22		224,703,607.22
2. Ending Fund Balance (Sum lines C and D1)		401,026,293.22		224,703,607.22		130,215,869.22
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	5,814,312.29		5,814,312.29		5,814,312.29
b. Restricted	9740	159,893,033.64		85,946,340.53		44,192,974.53
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	106,720,000.00		47,220,000.00		15,220,000.00
d. Assigned	9780	650,000.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	127,948,948.40		85,722,954.00		64,988,582.40

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	(1.11)		.40		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		401,026,293.22		224,703,607.22		130,215,869.22
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	127,948,948.40		85,722,954.00		64,988,582.40
c. Unassigned/Unappropriated	9790	0.00		.40		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.11)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		127,948,947.29		85,722,954.40		64,988,582.40
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.39%		5.23%		4.11%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		62,187.27		61,800.87		60,578.19
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		1,730,765,636.00		1,639,966,439.00		1,583,096,470.00
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)		1,730,765,636.00		1,639,966,439.00		1,583,096,470.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		34,615,312.72		32,799,328.78		31,661,929.40
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		34,615,312.72		32,799,328.78		31,661,929.40
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	(1,228,843.00)	0.00	(2,530,291.00)				
Other Sources/Uses Detail					5,486,409.00	6,956,409.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	28,409.00	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	6,345.00	0.00	239,747.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	23,683.00	0.00	995,507.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(993,499.00)	1,295,037.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	81,600.00	0.00						
Other Sources/Uses Detail					5,456,409.00	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	212,131.00	0.00						
Other Sources/Uses Detail					0.00	77,513,244.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	30,000.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	1,730,072.00	0.00						
Other Sources/Uses Detail					72,056,835.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	140,102.00	0.00						
Other Sources/Uses Detail					0.00	2,000,000.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					3,500,000.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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	2,222,342.00	(2,222,342.00)	2,530,291.00	(2,530,291.00)	86,499,653.00	86,499,653.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2024-25)				
District Regular	63,222.48	63,259.47		
Charter School	0.00	0.00		
Total ADA	**63,222.48**	**63,259.47**	**.1%**	**Met**
1st Subsequent Year (2025-26)				
District Regular	62,236.77	61,800.87		
Charter School				
Total ADA	**62,236.77**	**61,800.87**	**(.7%)**	**Met**
2nd Subsequent Year (2026-27)				
District Regular	62,012.77	60,578.19		
Charter School				
Total ADA	**62,012.77**	**60,578.19**	**(2.3%)**	**Not Met**

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds 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 funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Recognize continued decline in enrollment in 2026/27.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CALPADS/Projected	Percent Change	Status
Current Year (2024-25)				
District Regular	67,935.00	67,810.00		
Charter School				
Total Enrollment	**67,935.00**	**67,810.00**	**(.2%)**	**Met**
1st Subsequent Year (2025-26)				
District Regular	67,485.00	67,159.00		
Charter School				
Total Enrollment	**67,485.00**	**67,159.00**	**(.5%)**	**Met**
2nd Subsequent Year (2026-27)				
District Regular	66,785.00	65,830.00		
Charter School				
Total Enrollment	**66,785.00**	**65,830.00**	**(1.4%)**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	58,744	69,516	
Charter School			
Total ADA/Enrollment	**58,744**	**69,516**	**84.5%**
Second Prior Year (2022-23)			
District Regular	62,383	69,281	
Charter School			
Total ADA/Enrollment	**62,383**	**69,281**	**90.0%**
First Prior Year (2023-24)			
District Regular	62,221	68,362	
Charter School	0		
Total ADA/Enrollment	**62,221**	**68,362**	**91.0%**
		Historical Average Ratio:	88.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**89.0%**

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	62,187	67,810		
Charter School	0			
Total ADA/Enrollment	**62,187**	**67,810**	**91.7%**	**Not Met**
1st Subsequent Year (2025-26)				
District Regular	61,801	67,159		
Charter School				
Total ADA/Enrollment	**61,801**	**67,159**	**92.0%**	**Not Met**
2nd Subsequent Year (2026-27)				
District Regular	60,578	65,830		
Charter School				
Total ADA/Enrollment	**60,578**	**65,830**	**92.0%**	**Not Met**

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

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

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

Explanation:
(required if NOT met)

The 2021/22 school year was an anomaly due to COVID-19. Assumption is to maintain a 92% attendance rate. In addition, the district has implemented a campaign to increase student attendance after the pandemic.

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2024-25)	1,002,303,130.00	1,002,179,991.00	0.0%	Met
1st Subsequent Year (2025-26)	1,016,657,807.00	1,016,092,473.00	(.1%)	Met
2nd Subsequent Year (2026-27)	1,041,456,381.00	1,037,144,663.00	(.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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2021-22)	603,579,879.59	686,000,252.40	88.0%
Second Prior Year (2022-23)	693,174,575.13	832,267,777.50	83.3%
First Prior Year (2023-24)	768,769,802.53	913,621,471.03	84.1%
		Historical Average Ratio:	85.1%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2%	2%	2%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**82.1% to 88.1%**	**82.1% to 88.1%**	**82.1% to 88.1%**

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) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2024-25)	841,224,823.00	993,831,028.00	84.6%	Met
1st Subsequent Year (2025-26)	864,655,338.00	994,085,914.00	87.0%	Met
2nd Subsequent Year (2026-27)	861,483,777.00	991,884,353.00	86.9%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2024-25)	170,644,814.00	168,321,991.00	-1.4%	No
1st Subsequent Year (2025-26)	117,644,814.00	115,327,573.00	-2.0%	No
2nd Subsequent Year (2026-27)	117,644,814.00	115,327,573.00	-2.0%	No

Explanation: (required if Yes)

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

Current Year (2024-25)	292,795,753.00	294,058,909.00	.4%	No
1st Subsequent Year (2025-26)	281,995,753.00	283,627,812.00	.6%	No
2nd Subsequent Year (2026-27)	281,995,753.00	283,627,812.00	.6%	No

Explanation: (required if Yes)

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

Current Year (2024-25)	49,002,059.00	59,123,216.00	20.7%	Yes
1st Subsequent Year (2025-26)	38,802,059.00	48,123,216.00	24.0%	Yes
2nd Subsequent Year (2026-27)	32,802,059.00	42,123,216.00	28.4%	Yes

Explanation: (required if Yes)

Interest is trending higher and anticipate increases based on cash balance and rate. In addition, Medi-Cal is recognizing increased revenue.

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

Current Year (2024-25)	124,901,538.00	116,921,864.00	-6.4%	Yes
1st Subsequent Year (2025-26)	118,989,502.00	112,528,418.00	-5.4%	Yes
2nd Subsequent Year (2026-27)	104,850,669.00	97,332,191.00	-7.2%	Yes

Explanation: (required if Yes)

Assume one-time savings in the Unrestricted General Fund of $2.8 million. The remaining amount assume will be grant savings. 2025/26 assumes one-time textbook adoptions of $8.8 million that will not continue to 2026/27.

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

Current Year (2024-25)	250,044,083.00	252,596,529.00	1.0%	No
1st Subsequent Year (2025-26)	232,042,748.00	231,966,367.00	0.0%	No
2nd Subsequent Year (2026-27)	228,094,181.00	231,864,186.00	1.7%	No

Explanation: (required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	512,442,626.00	521,504,116.00	1.8%	Met
1st Subsequent Year (2025-26)	438,442,626.00	447,078,601.00	2.0%	Met
2nd Subsequent Year (2026-27)	432,442,626.00	441,078,601.00	2.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	374,945,621.00	369,518,393.00	-1.4%	Met
1st Subsequent Year (2025-26)	351,032,250.00	344,494,785.00	-1.9%	Met
2nd Subsequent Year (2026-27)	332,944,850.00	329,196,377.00	-1.1%	Met

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

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

1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

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

1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	48,651,722.91	48,682,403.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		48,679,373.00	

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

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
	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[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]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.

[2]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)	7.4%	5.2%	4.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**2.5%**	**1.7%**	**1.4%**

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.

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2024-25)	(113,907,920.00)	995,331,028.00	11.4%	Not Met
1st Subsequent Year (2025-26)	(102,375,994.00)	980,585,914.00	10.4%	Not Met
2nd Subsequent Year (2026-27)	(52,734,372.00)	958,384,353.00	5.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The district plans to utilize committed and assigned fund balances for one-time spending and plans to address the deficit with ongoing reduction in 25/26 and 26/27.

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 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2024-25)	401,026,293.22	Met
1st Subsequent Year (2025-26)	224,703,607.22	Met
2nd Subsequent Year (2026-27)	130,215,869.22	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)	552,546,900.00	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[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

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

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	62,187	61,801	60,578
District's Reserve Standard Percentage Level:	**2%**	**2%**	**2%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	1,730,765,636.00	1,639,966,439.00	1,583,096,470.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	1,730,765,636.00	1,639,966,439.00	1,583,096,470.00

4.	Reserve Standard Percentage Level	2%	2%	2%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	34,615,312.72	32,799,328.78	31,661,929.40
6.	Reserve Standard - by Amount ($87,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**34,615,312.72**	**32,799,328.78**	**31,661,929.40**

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)	127,948,948.40	85,722,954.00	64,988,582.40
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	.40	0.00
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)	(1.11)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	127,948,947.29	85,722,954.40	64,988,582.40
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.39%	5.23%	4.11%
	District's Reserve Standard (Section 10B, Line 7):	**34,615,312.72**	**32,799,328.78**	**31,661,929.40**
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? — No

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

Interfund borrowing has provided temporary loans to Bond Interest and Redemption until April taxes are received $19,881.

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2024-25)	(175,889,094.00)	(175,330,912.00)	-.3%	(558,182.00)	Met
1st Subsequent Year (2025-26)	(183,086,761.00)	(184,871,352.00)	1.0%	1,784,591.00	Met
2nd Subsequent Year (2026-27)	(186,904,314.00)	(187,796,270.00)	.5%	891,956.00	Met
1b. **Transfers In, General Fund ***					
Current Year (2024-25)	5,486,409.00	5,486,409.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	5,486,409.00	5,486,409.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	5,486,409.00	5,486,409.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2024-25)	6,924,421.00	6,956,409.00	.5%	31,988.00	Met
1st Subsequent Year (2025-26)	6,956,409.00	6,956,409.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	6,956,409.00	6,956,409.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2024-25
Capital Leases				
Certificates of Participation				
General Obligation Bonds	32	General Obligation Bonds	General Obligation Bonds	801,692,063
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				5,354,402
Other Long-term Commitments (do not include OPEB):				
Net Pension Liability				960,259,000
TOTAL:				1,767,305,465

Type of Commitment (continued)	Prior Year (2023-24) Annual Payment (P & I)	Current Year (2024-25) Annual Payment (P & I)	1st Subsequent Year (2025-26) Annual Payment (P & I)	2nd Subsequent Year (2026-27) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	61,458,980	56,478,553	44,456,312	42,047,111
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Net Pension Liability				

Total Annual Payments:	61,458,980	56,478,553	44,456,312	42,047,111
Has total annual payment increased over prior year (2023-24)?		**No**	**No**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	No
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No

2 OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	799,817,355.00	799,817,355.00
b. OPEB plan(s) fiduciary net position (if applicable)	84,596,235.00	84,596,235.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	715,221,120.00	715,221,120.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Sep 04, 2024	Sep 04, 2024

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2024-25)	75,585,636.00	75,585,636.00
1st Subsequent Year (2025-26)	77,853,205.00	77,853,205.00
2nd Subsequent Year (2026-27)	77,853,205.00	77,853,205.00

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)	40,678,831.00	40,940,305.00
1st Subsequent Year (2025-26)	40,678,831.00	40,678,831.00
2nd Subsequent Year (2026-27)	66,701,544.00	66,701,544.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2024-25)	44,168,989.00	44,168,989.00
1st Subsequent Year (2025-26)	45,187,000.00	45,187,000.00
2nd Subsequent Year (2026-27)	46,498,797.00	46,498,797.00

d. Number of retirees receiving OPEB benefits		
Current Year (2024-25)	5,441	5,441
1st Subsequent Year (2025-26)	5,441	5,441
2nd Subsequent Year (2026-27)	5,441	5,441

4. Comments:

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

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

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

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? No

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? No

2 Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	67,586,213.00	67,586,213.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2024-25)	211,878,650.00	211,878,650.00
1st Subsequent Year (2025-26)	211,878,650.00	211,878,650.00
2nd Subsequent Year (2026-27)	237,901,363.00	211,878,650.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2024-25)	211,878,650.00	211,878,650.00
1st Subsequent Year (2025-26)	211,878,650.00	211,878,650.00
2nd Subsequent Year (2026-27)	237,901,363.00	211,878,650.00

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	4,261.0	4,285.0	4,285.0	4,285.0

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

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

	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			

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

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

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) 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 & column over prior year			

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? No

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	3,504.0	3,659.0	3,659.0	3,659.0

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification: Jan 27, 2025

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:

5. Salary settlement:

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

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

Negotiations Not Settled

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

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

7.	Amount included for any tentative salary schedule increases			

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

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Current Year (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 & column over prior year			

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections? Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	1,210.0	1,199.0	1,199.0	1,199.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (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)?			
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			

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			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 12, 2025

ACTION REQUESTED: APPROVE

TITLE AND SUBJECT: Approve Grant Application to the Fresh Fruit and Vegetable Program

ITEM DESCRIPTION: Included in the Board material and recommended for approval is information about the Fresh Fruit and Vegetable Program (FFVP) through the California Department of Education. The FFVP provides free fresh fruit or vegetable snacks to elementary school students, during the school day, outside of the School Breakfast and National School Lunch (NSLP) Programs. The goals are to introduce children to new and different varieties of fresh fruits and vegetables and increase overall acceptance and consumption of fresh, unprocessed produce. The FFVP also encourages healthier school environments by promoting nutritional education. Funding is sought for 70 schools that meet the eligibility criteria of 50% or more students eligible for free/reduced-price meals; grant awards will be based on these percentages.

The 62 currently funded elementary schools seeking continued FFVP funding are: Addams, Anthony, Ayer, Aynesworth, Bakman, Balderas, Birney, Burroughs, Calwa, Centennial, Columbia, Del Mar, Easterby, Edison-Bethune, Ericson, Ewing, Figarden, Fremont, Greenberg, Hamilton, Heaton, Herrera, Hidalgo, Holland, Homan, Jackson, Jefferson, King, Kirk, Kratt, Lane, Lawless, Leavenworth, Lincoln, Lowell, Mayfair, McCardle, Muir, Norseman, Olmos, Phoenix, Powers, Pyle, Robinson, Roeding, Rowell, Slater, Storey, Sunset, Thomas, Turner, Vang Pao, Viking, Vinland, Wawona, Webster, Williams, Wilson, Winchell, Wishon, Wolters, and Yokomi.

FFVP applications will also be submitted for the eight schools not currently funded: Addicott, Bullard Talent, Eaton, Gibson, Malloch, Manchester, Starr, and Tartarian. Students at these schools currently receive FFVP snacks, supported by the general fund. The 2024/25 Nutrition Services budget will continue to include funding for District elementary and K-8 schools not covered by the FFVP grant. Fresno Unified has received FFVP grant funding for multiple years and leads the state in the number of schools participating in the program.

FINANCIAL SUMMARY: The grant will fund $50-$75 per student for purchase of fruits and vegetables.

PREPARED BY: Amanda Harvey

DIVISION: Nutrition Services

CABINET APPROVAL PHONE: (559) 457-3134

CABINET APPROVAL: Chief Operations and Classified Labor Management Officer, Paul Idsvoog

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 12, 2025

ACTION REQUESTED: APPROVE

TITLE AND SUBJECT: Approve Award of Request for Qualifications 25-13, Arts Enrichment Services

ITEM DESCRIPTION: Included in the Board binders is information on Request for Qualifications (RFQ) 25-13, to prequalify a pool of vendors in the categories of Professional Learning and Indirect/Direct Student Services. Services include high-quality arts instructional practices that are equity-centered and based on the California State Standards and professional development that include culturally relevant practices within the context of Arts. In addition to hiring more Arts teachers, Proposition 28 has provided the schools with additional funds to augment their Arts programs using vendors like these. The term is a three-year period with the option to renew for two one-year periods and will begin July 01, 2025.

The Request for Qualifications was lawfully advertised on October 23, 2024, and October 30, 2024. Statements of Qualifications were received on November 15, 2024. Notifications were sent to 595 vendors, and the district received 46 responses. Evaluation of proposals were based on cover letter, organization description, qualifications, insurance and regulatory matters, overall project approach, locality, and pricing. The evaluation panel, comprised of Fresno Unified Instructional Services Admin, Arts Education Department Staff, and School Site Administration, recommends approval of the following vendors:

Category A– Professional Learning (15 qualified vendors) Estimated annual cost $100,000

Category B– Indirect/Direct Student Services (40 qualified vendors) Estimated annual cost $2,000,000

Statements of qualifications and scoring matrices are available for review in the Purchasing Department.

Approval will allow departments and school sites to utilize qualified vendors for services as needed. Purchase orders will be presented to the board for ratification in future purchase order reports.

FINANCIAL SUMMARY: Sufficient funds in the amount of $12,000,000 are available in the Proposition 28 school site funds.

PREPARED BY: Bryan Wells, Assistant Superintendent

DIVISION: Instructional Division

CABINET APPROVAL PHONE: (559) 457-3750

CABINET APPROVAL: Interim Chief Academic Officer, Carlos Castillo, Ed.D.

Carlos Castillo (Feb 24, 2025 09:07 PST)

FRESNO UNIFIED SCHOOL DISTRICT LIST OF
QUALIFIED VENDORS
RFQ No. 25-13, Arts Enrichment Services

RFQ 25-13: CATEGORY A – PROFESSIONAL LEARNING

A Hopeful Encounter	Fresno, CA
After School Music Academy	Walnut Creek, CA
Allard's Inc., dba Allard's Art, Framing and Pens	Fresno, CA
Arts Enrichment For All	Fresno, CA
Focus 5, Inc.	Wildwood, FL
Fresno City and County Historical Society	Fresno, CA
Generation Changers Title I Community Development Center, Inc.	Fresno, CA
Kiamono, LLC	Fresno, CA
Monu, LLC dba Cen Cal Dance	Fresno, CA
Moreno Seeds Foundation	Fresno, CA
Richards Institute of Education and Research	Napa, CA
School Yard Rap	Fresno, CA
Stage View Performing Arts Foundation	Fresno, CA
UC Scout	Santa Clara, CA
Work ED	Fresno, CA

RFQ 25-13: CATEGORY B – INDIRECT/DIRECT STUDENT SERVICES

A Hopeful Encounter	Fresno, CA
After School Music Academy	Walnut Creek, CA
Arts Enrichment For All	Fresno, CA
Astroartprojections, LLC	Fresno, CA
Athena Coding, LLC	Hingham, MA
Athletes Global Corporation	West Palm Beach, FL
Better Living Art Club	Fresno, CA
Break the Barriers, Inc.	Fresno, CA
Cesar Chavez Foundation	Fresno, CA
Chalkwild, LLC	Modesto, CA
Clay Mix, LLC	Fresno, CA
Colibri Creative Studios Inc.	Kingsburg, CA
Community Media Access Collaborative	Fresno, CA
Education and Leadership Foundation	Fresno, CA
Evo Bluestein	Clovis, CA
Focus 5, Inc.	Wildwood, FL
FORXA, Inc.	Hollister, CA
Fresno City & County Historical Society	Fresno, CA
Fresno Philharmonic Association	Fresno, CA
Generation Changers Title I Community Development Center, Inc.	Fresno, CA
Guevara Arts and Leadership, LLC	Clovis, CA
Kiamono, LLC	Fresno, CA
Laotian American Community of Fresno (LACF)	Fresno, CA
MakeMusic, Inc.	Louisville, CO
Monu, LLC dba Cen Cal Dance	Fresno, CA
Moreno Seeds Foundation	Fresno, CA
Patrick's Music	Fresno, CA
Planting Seeds Academic Solutions	Allen, TX
Reading and Beyond	Fresno, CA
Rising Stars Foundation	Woodland Hills, CA
School Yard Rap	Fresno, CA
Stage View Performing Arts Foundation	Fresno, CA
StudentNest, Inc.	Fresno, CA
Think Together	Santa Ana, CA
TROY Center	Fresno, CA
UC Scout	Santa Clara, CA
United Sound, Inc.	Mesa, AZ
Valley Enrichment, Inc.	Fresno, CA
Valley Performing Arts Council	Fresno, CA
Work ED	Fresno, CA

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 12, 2025

ACTION REQUESTED: APPROVE

TITLE AND SUBJECT: Deny Claim GL24-1001-13664

ITEM DESCRIPTION: Included in the Board material is a Claim for Damages by Curtis Carton, case GL24-1001-13664. The Superintendent recommends the Claim be denied, and the matter referred to the district's Risk Management Department for further handling.

FINANCIAL SUMMARY: There is no fiscal impact to the district at this time.

PREPARED BY: Stacey Sandoval

DIVISION: Business and Financial Services

CABINET APPROVAL PHONE: (559) 457-6226

CABINET APPROVAL: Chief Financial Officer, Patrick Jensen 

FRESNO UNIFIED SCHOOL DISTRICT
CLAIM FOR DAMAGES

To Person or Property

INSTRUCTIONS	**RESERVED FOR FILING** **STAMP CLAIM NO:**
• **Claims for death, injury to person, or to personal property must be filed not later than six (6) months after the occurrence. (Gov. Code Sec 911.2).** • **Claims for damages to real property must be filed not later than one year after the occurrence. (Gov. Code Sec 911.2).** • **Read entire Claim Form before filing.** • **Claim must be filed by claimant or person acting on claimant's behalf. Give relationship to claimant.** • **Attach separate sheets, if necessary, to give full detail. (SIGN EACH SHEET)**	RECEIVED FEB 13 2025 BENEFITS AND RISK MANAGEMENT FRESNO UNIFIED SCHOOLS
1. Name of Claimant Curtis Carton	**2.** 08/07/1958
3. Home Address of Claimant **City/State** 10507 N Jackson Ave Fresno CA 93730	**4. Home Telephone Number** 559-492-0291
5. Business Address of Claimant **City/State** McLane HS 2727 N Cedar Ave. Fresno, CA 93703	**6. Business Telephone Number** 559-248-5100

7. Give Address of which you desire notices or communication to be sent regarding this claim:
10507 N Jackson Ave Fresno CA 93730

8. How and under what circumstances did DAMAGE or INJURY occur? Give full details:
See back of this paper Number 8.

9. When did DAMAGE or INJURY occur? Give full particulars, date time of day:
See back of this paper Number 9.

10. Where did DAMAGE or INJURY occur? Describe fully. Use reverse side of this sheet to diagram accident, where appropriate. Give street names, addresses, measurements, etc.
See back of this paper Number 10.

11. What particular ACT or OMISSION by the District or its employees do you claim caused the alleged INJURY or DAMAGE? Give names of District employees causing the alleged INJURY or DAMAGE, if known:
See back of this paper Number 11.

12. Amount Claimed (including the estimated amount of any prospective injury, damage or loss together with the basis of computation of the amount claimed). If the amount claimed exceeds $10,000.00, no dollar amount shall be included. However, you shall indicate whether the claim would be a limited civil case. (Refer to California Government Code Section 910[f])
NOT a Limited Civil Case. This CLAIM FOR DAMAGES is for an Unlimited Civil Case.

13. Insurance payments received, if any, and name(s) of insurance company:
Unknown: I have only had FUSD insurance and American Fidelity. FUSD sent me to Workers Compensation which did provide some medical services.

14. Expenditures made on account of DAMAGE or INJURY (Date - Item):
See back of this paper Number 14.

15. Name and address of Witnesses, Doctors and Hospitals:
See back of this paper Number 15.

16. Signature of Claimant or person filing:	**17. Typed Name (Relationship to Claimant)**	**18. Date:**
[signature]	Self	2/13/25

NOTE: Claims must be filed with Public Entity. Section 72 of the California Penal Code Provides: Every person who with intent to defraud, presents for payment to any school district any false or fraudulent claim, is guilty of a felony punishable by fine and/or imprisonment.

Revised/EC/01.27.2020

Number 8.

Addendum: Fresno Unified School District retaliated after I filed a complaint. In the Fall of 2024 FUSD set me up again for failure, stress, continued harassment, and in this case requesting verbally that I falsifying student data for off school internships so FUSD would have an excuse to terminate me. Again CTE/FUSD set me up in a classroom without books and curriculum. But in this case all the students dropped all the classes after a few weeks. FUSD has had year after year to allow me to teach economics (Again, I point out it is a required class to graduate, and there are plenty of position throughout FUSD) yet I am not allowed to teach except for classes I am not qualified to teach to promote stress and harassment and mental anguish. I have broken a large percentage of my teeth due to FUSD's actions against me.

This class was created by the very people I requested FUSD to terminate, and they and FUSD combined retaliated against me. Furthermore, CTE staff defamed by casting me in a false light about the class and why all the students dropped the class.

I have updated #9 and I have included recent correspondence.

FUSD did no investigation of Administrators and staff to my complaint for damages and instead it looks like FUSD continued to delete evidence of complaint and issues/concerns I bring to their attention. i.e. many emails are missing now.

Previous complaint:
I removed two white students from the Robotics Team during my last year at Edison High School for discriminating against minority and different religious belief and/or cultural students. Brian Wall removed me as the teacher and the class refused to work with the white kids/families and stayed with me in my classroom. I notified downtown administration and Brian Wall for his actions. FUSD refused to meet or do an investigation. For my Whistle Blowing of his coverup of the white students and family(ies) FUSD and/or staff and/or Brian Wall retaliated. FUSD staff and/or investigator, got caught trying to frame me at an investigative hearing saying I took three days sick to UCDavis and He had the paper right there. Attorney for Union was also present. Interestingly prior to this meeting I spoke with the investigator on the phone and informed him I wasn't alone with anyone at UCDavis, didn't transport anyone, and I was on UCDavis video cameras the whole time. It looked like FUSD was now attempting to frame me and cover up what happened at UCDavis due to Video camera's proving my innocence. With my mind reeling that my employer was attempting to frame me, I told the investigator it was not true. I did not take three days sick to go to UCDavis and I had a screen shot off my computer to prove it. In good faith I gave my copy to FUSD's investigator. FUSD refused to provide me with their investigator's report or who had defamed me at UCDavis.
After the fact, FUSD in its letter to me through Brian Wall, then threatened me in writing I could not talk to parents and tell them what Brian Wall, Mrs. Ringer, and two-three white students were doing to the minority students at Edison High School. Furthermore, Brian Wall's letter lied by stating I had interfered with Hoover High's Robotics. That was absolutely false and impossible. Hoover was disqualified before I ever arrived at UCDavis. Neither Brian Wall nor FUSD would tell me how I supposedly interfered with Hoover's Robotics. Furthermore, I was not asked a single question about Hoover by the investigator. I offered to take a polygraph test and FUSD refused.

The investigator questions

What did I know about Mr. Ringer alcoholic?

What did I know about a Kinect purchased by Ringers?

What did I know what this was about?

I had no idea or didn't know.

While at UCDavis I was told to leave UCDavis over Serious Allegations Concerning Children, which to this day no one will explain to me who, what, when or where this was. How does that allegation just go away? More importantly why didn't UCDavis State Police investigate it?.

I asked him for a copy of his report, and he told me he didn't have to give it to me.

The investigator then attempted to set me up to be fired.

He asked if I went to UCDavis, which I said I did. Then he repeatedly asked about me taking 3 Days Sick Leave. Which I said I didn't

He said; Let's be absolutely clear, are you saying you didn't take three sick days off.

He was setting me up to be terminated. Because he/FUSD knew I would say no, as I had created an absence request via FUSD's online absence application before I went to UCDavis. I had a verified doctor's appointment and personal day(s) not three days sick.

He said he had the paper right there in front of him, he was holding a piece of paper in his hands, and that I had taken three days sick leave to attend UCDavis.

Again, I said no.

At this time the Union Attorney interrupted and started talking about people's memories. Before she could finish, I put my hand palm facing her and said I don't have memory problems. That I did not take three days sick to go to UCDavis,

With my mind reeling, I knew my own employer was setting me. Furthermore, in my mind If something had happened at UCDavis, why wasn't UCDavis' State Police doing this investigation and through their video cameras tracing that I hadn't done anything wrong.

Luckily, I had reported Brian Wall to Downtown FUSD which refused to meet or do an investigation on Brian Wall, but knowing once you report a Principal in FUSD, FUSD will go after you I took a screen shot of my absence request to go to UCDavis.

I told the investigator I had my proof, as I had taken a screenshot off my computer of my absence request.

He requested I send him a copy of it. I said I would, and did in goof faith even though neither he or FUSD gave me a copy of this investigation against me.

This caught my FUSD investigator/FUSD trying to set me up into a frame job to fire me.

His next question was what did I know about kneecaps.

With my mind reeling and his already refusal to provide a copy of his report, instead of saying I didn't know, I attempted to bait him in giving me a name or time of place,

anything. i.e. he/she says you did this. So, I said: I didn't recall, hoping for a follow-up by him.

Without the investigator saying anything else he got up and walked out. I'm like, and to this day, WTF just happened and why did my employer try to frame me?

Later just guessing, was this to coverup FUSD/Brian Wall/Ringers and other white student(s) for the discrimination to the minority students. A witness to the Ringers actions from Madera South's Robotics team as I was speaking to him, said out loud while he was pointing at them, that he reported them to FUSD. Was that the trigger to me being framed? But it was now too to help the minority students participate in building the robot and I left it at that. I had already requested an investigation by FUSD and they refused.

FUSD had all the evidence to expel and terminate the people involved, but didn't, and FUSD/staff and/or agents and/or students destroyed all the evidence, videos, and erased my computer lab. But it's just a guess since the investigator mentioned them. But I had no contact with the Ringers at UCDavis, I wasn't alone with any students. I didn't transport anyone and I only spoke with a handful of people before I left after the coaches meeting with my coach's uniform.

When I arrived at UCDavis the next morning to coach, I was told to leave due to serious allegations concerning children. Who the hell defamed me at UCDavis and why did FUSD try to frame me in order to fire me?

I also told the investigator over the phone I was under camera the whole time at UCDavis and at my hotel and I never left my room until the morning to go to UCDavis to coach.

Loss of job/school, put in overage/layoff statis.

Even though there was an Economics position at Edison and I had been teaching Economics, FUSD put me in overage/layoff status under my other Credential of Business. At the layoff hearing I handed my Dept of Education printout of my credential with the Business and Economics clearly outlined for me to teach and FUSD lied and said I couldn't teach Econ as I didn't have a Major. That is absolutely false, I've already been cleared by the State of California. Furthermore, FUSD has all my transcripts which show me as Dual Major. Not Major/Minor, again, FUSD further lying.

I was put in layoff statis, without a job, then p/t overage, then sent to J.E.Young to run their databases and supply admin with data via Excel. In short, I lost my teaching position, why?

I had FUSD's pre-approved shoulder surgery, then FUSD refused to pay for the surgery they had already approved. This cost me my doctors, access to hospitals, destroyed my credit, and lost of medial access. Currently I have three lumps. 1 on the back of head, feels like half the size of golf ball, a smaller 2nd lump in stomach area, and very small but new 3rd lump on my right thigh. FUSD has destroyed my health both physically and emotionally.

At J.E.Young I discovered FUSD was stealing millions of dollars by falsifying ADA for students that were not in school. I broke off my first tooth at J.E.Young due to stress. I refused to back date nonexistent or absent students and due to my actions and blowing the whistle to auditors, I was later told J.E.Young didn't pass their audit.

While at J.E.Young I was taken off work for another investigation. In the meeting with Cindy Cantrino? at J.E.Young without notice or Union representation Cindy Cantrino? and the Head Administrator at J.E.Young were present and asked about a meeting I had with a family off sight of FUSD. I told them I had meet with the family and dropped off a phone for them to sell for their high school graduation expenses. A promise I made while at Edison if they would get the units to graduate. Spoke with the family, said there were pictures on the phone, shook hands with the mom. The son told me about a girl I had never heard of and that she said I had sex with his girlfriend. I told him, No, that's nuts and I'd be in jail. I asked him who this girl was that was saying this. He gave me a name and I had never heard of her. I sent a scathing email to Nadine Rivera thinking this was from her, but it wasn't

It took over a year to get this phone back, it was turned over to the police, by who?. And it was erased.

At the meeting Cindy Cantrino? asked for the password. We argued that I didn't trust her at all but I had nothing to hide. I watched her write the password down on her notepad, The password was Nadine Rivera's birth year. Nadine Rivera was the last person who had the phone.

I was taken of work and then returned to work, with no explanation for report. But the whole thing didn't set well with me.

I found out that previously there was a police investigation over a false allegation of me being at a party, etc... with minors by a non-FUSD minor. I can't get access to the police report due to minors, but what I learned over time from student is FPD Sexual assault unit interviewed everyone at the party and everyone verified I was never there, but they had an issue with one girl who was there. I later learned that that the family I dropped the phone off had been involved and covered up their actions. The male student of the family had been playing the minor girls against each other and going back the family's residence and having sex with the girl(s) during and after school hours. One girl lied to get another girl in trouble and out of the picture. When I found out, I told Cindy Contrano? That the mother was contributing to the delinquency of a minor. I was told by one of the students in the police report, that the mother knew and was driving them back to school after sex. FUSD said there was already an investigation, yet no student I spoke to ever said they were contacted over it. I believe FUSD covered it up, because the students think the mom is a FUSD employee.

I had FUSD's pre-approved me via my doctor's office for shoulder surgery. Then after surgery FUSD refused to pay for the surgery they had already approved. This cost me my doctors, access to hospitals, destroyed my credit, and lose of medial access. Currently I have three lumps. 1 on the back of head, feels like half the size of golf ball, a smaller 2nd lump in stomach area, and very small but new 3rd lump on my right thigh. FUSD has destroyed my health both physically and emotionally.

But when I came back after the investigation, I was told there was a fire and the computer room with the databases (all the illegal activity would have been recorded on) had a fire and all computers and backups had been destroyed.

FUSD then needed to take me out of J.E.Young to coverup their elaborate scheme, so I was sent to Roosevelt.

Roosevelt

> Later a J.E.Young employee instrumental in hiding the ADA theft typed up a Workers Compensation document which a FUSD's attorney then deposed me to just repeatedly read over and over a paragraph and tried to say I had committed a criminal act over a document that I didn't type up. After already having been framed by FUSD, I was now scared at how far this was going. When I got back to Roosevelt, I request a complete list of my signatures and none of them matched the document the attorney was harassing me over.

At Roosevelt I was given a Multimedia Course (Yet at Edison I was told Business teachers could no longer teach this course as it is now a UC "F" elective = Art category and was no longer a UC "g' elective, and Business teachers do not qualify to teach it. The class in a portable classroom had no multimedia equipment. I was provided only copy paper and color felt pens to create with for the class, and Microsoft Office. Furthermore, and more important no books or curriculum. Camera's were withheld from me.

Due to stress, no curriculum, books, or multimedia equipment of software I broke off multiple teeth in the classroom after Roosevelt Admin returned four students, I had sent out of class who looked like they were going to get into a fight in my classroom. Admin told me they had no place for them. (Roosevelt had many YouTube/Social media videos of fights at school during this time).

Roosevelt hired multiple Social Science teachers while I was there, so FUSD/Roosevelt could have allowed me to teach Economics at Roosevelt, but deliberately withheld that teaching position from me while I totally stressed over being forced to teach class I was not qualified to teach, no curriculum, or books etc... it took me almost two years to setup that classroom, before I was sent to McLane.

As to the lack of books and curriculum, I eventually I went in front of FUSD's School Board and told them there were no books, etc... yet nothing to my knowledge was done about. Estimated 10,000 students set up for failure in college over FUSD fraudulent class, which works out to about $25 million dollars in fraud over a fake UC "f" elective class = no books or curriculum that is needed for the class to have been approved by UC Regents to be taught at FUSD.

McLane's Principal and Dept. Chair came to Roosevelt and offered a position to teach Business/Microsoft Office at McLane, I said sure at least I can teach what I was taught in college to teach students. Visited McLane's room BH2009, saw the computer books for Microsoft Office, software installed, said hi to the retiring teacher, and went home. When I came back in the fall, all the business books were gone and I was told to teach another Multimedia class, again without books or curriculum or software again, etc... It took me 2 years or more to set up that lab, and eventually I went to the County Dept of Education to tell

them what was going on. County Dept of Education said I was not qualified to teach an Art class and a such I could not teach that class.

FUSD still to this day refuses to allow me to teach Economics', even though they hire new people and even out of the district for Social Science positions at McLane making my work environment very hostile knowing they have no intent to let me teach and due to my age will save a lot of money if FUSD can get me to quit. My health is failing, no doctors, no front teeth. Students – I don't have to listen to toothless, etc... I am treated a like a on-call gopher to do odd jobs, instead of letting me teach. FUSD's position I am getting paid, no harm to foul. It's a hostile work environment. Again this year there have been many Social Science positions available throughout FUSD and FUSD keeps refusing to let me teach.

I lost my teaching position, loss of my doctors and hospitals, failing health, destroyed my credit rating, ongoing pain, stress, loss of my teeth, embarrassment, which is continuing directly or indirectly by FUSD/staff in and/or outside of FUSD due to FUSD's/staff/agents' actions.

Number 9.

Addendum

Fall 2024 McLane's CTE Pathway assigned room
McLane's B205 classroom
McLane B Building classrooms during buyback. Question: Who can teach this class, Answer Anyone but Curtis Carlton. Witnesses: Teachers during/attending buyback

Previous complaint:

See Number 8, Number 10, Number 11, Number 12, Number 13, Number 14 Number 15 on this paper

Number 10.

Edison High School 540 East California Ave. Fresno CA 93706
UC Davis One Shields Avenue, Davis, CA 95616
J.E. Young Academic Center 822 N. Abby St., Fresno CA 93701
Roosevelt High School 4250 E. Tulare Ave. Fresno, CA 93702
McLane High School 2727 N Cedar Ave. Fresno, CA 93703
Within FUSD employment, buildings, and boundaries
In Public areas outside of FUSD
My Residence at 10507 N. Jackson Ave Fresno 93730
Pacific Dental Group 7090 N Cedar Ave, Fresno, CA 93720
For Doctor(s) Office(s) visits: see my/your Medical Benefits services for locations/dates for treatment and same for Workers Compensation services.
For FUSD High Schools and UCDavis see your FUSD school records/investigation reports/investigators/Fresno Police report for dates and times, which you have refused to provide to me and name(s) who defamed me.
See Number 8, Number 9, Number 11, Number 12, Number 13, Number 14 Number 15 on this paper

Number 11.

See Number 8, Number 9, Number 10, Number 12, Number 13, Number 14, Number 15on this paper

Number 14,

I have only had FUSD insurance and American Fidelity. FUSD sent me to Workers Compensation which did provide some medical services. FUSD Benefits did not pay for shoulder surgery which cost surgeries performed by Workers Comp. Dental partially paid by FUSD Insurance, and my out-of-pocket costs for the above co-pays, time off work, and out of pocket costs for cutting out my rotting broken teeth which FUSD didn't fix or mitigate their damage by providing medical care. See FUSD Dental Insurance and/or Pacific Dental Group and their referrals for costs. This list is not complete and I/FUSD will be able to complete a total cost amount by subpoenaing the needed information.

Number 15.

Once I receive your investigation reports and subpoena records, I will have a more concise list. Employees/staff/students of FUSD see your reports/investigations/listed school/school records to provide more information for your requests and for dates and times.
Edison High School 540 East California Ave. Fresno CA 93706
UC Davis One Shields Avenue, Davis, CA 95616
J.E. Young Academic Center 822 N. Abby St., Fresno CA 93701
Roosevelt High School 4250 E. Tulare Ave. Fresno, CA 93702
McLane High School 2727 N Cedar Ave. Fresno, CA 93703
See Number 8, Number 9, Number 10, Number 11, Number 12, Number 13, Number 14 on this paper

Fresno Unified School District

Achieving our Greatest Potential!

BOARD OF EDUCATION
Susan Wittrup, President
Valerie F. Davis, Clerk
Claudia Cazares
Genoveva Islas
Elizabeth Jonasson Rosas
Andy Levine
Keshia Thomas

SUPERINTENDENT
Robert G. Nelson, Ed.D.

March 24, 2024

CERTIFIED MAIL

Mr. Curtis Carton
10507 N. Jackson Ave.
Fresno, Ca. 93730

RE: CLAIM FOR PERSONAL DAMAGE BY CURTIS CARTON

Dear Mr. Carton:

NOTICE OF INSUFFICIENCY OF CLAIM

The claim you presented to Fresno Unified School District on February 8, 2024, is insufficient because it fails to provide the information required by California Government Code 910 and 910.2. Specifically, the claim failed to provide the following required information:

- Sufficient information regarding the timing of the event(s) or occurrence(s) (section 9 of the form you used), thus precluding the District from adequately assessing its rights and obligations under the law.

You may correct the insufficiency by filing an amended claim supplying the missing information listed above. You have fifteen days after the date of this letter or six (6) months from the date of the alleged incident, whichever is later, in which to file this amended claim. If you fail to provide the missing information, your claim may be rejected, and you may also lose the right to pursue future civil action.

Sincerely,

Patrick Jensen, Chief Financial Officer

By _____
Stacey Sandoval
Executive Director of Risk Management

SS/kp
Attachments

You don't know me, but I'm an honest individual and this is not my first rodeo. In the past people have also tried to frame me and attempted to cover things up when I told the truth. They lost; some pled guilty, lost their jobs or resigned, divorced, committed suicide, etc. It even included the Police while I worked for the City of Fresno. FUSD did worse. Do the right thing. I don't have anything against FUSD, but FUSD Admin really should have already removed these people. Furthermore, they should not be allowed to quietly retire either.

I was in front of the School Board on 01/30/2019 time at 56 minutes about the lack of books for my classroom and others. Yet no one at CTE was fired. I believe that works out to $25 million in fraud if you include all of FUSD's high schools that you had no books or curriculum for this Multimedia class. Yet, FUSD gave credit for this UC "f" elective to all those students. Approximately $2,500 for each student in class. In short, FUSD set them up for failure when it didn't fulfill its contract agreement with UC Regents as to what would be in the classroom to teach this class to the students as approved by UC Regents and covered it all up while it got $2,500 per student per class over 10 years.

I'll give you twice the time you gave me: 30 days from the time of this email delivery of April 8th 2024.

Sincerely,

Curtis Carlton
McLane High School
Business BH205
559-248-5100 ex 81165

ps It would be good PR for the outgoing Superintendent and FUSD to deal with this vs what is probably going to happen (Like I said it's not my first rodeo), you're in this so deep now you'll probably follow what others did in the past and just kept lying to the very end, then lose. Remember this later: I gave you a way out.

RE: CLAIM FOR PERSONAL DAMAGE BY CURTIS CARLTON March 24, 2024 Letter

Curtis Carlton <Curtis.Carlton@fresnounified.org>

Mon 4/8/2024 7:49 PM

To:Stacey Sandoval <Stacey.Sandoval@fresnounified.org>;Patrick Jensen <Patrick.Jensen@fresnounified.org>

1 attachments (492 KB)

CCF_000010.pdf;

To: Stacey Sandoval and Patrick Jensen.

Attached is more information: See PDF.

To make this easier for you I'll list what FUSD should do to make everyone whole; it's the right thing to do.

Terminate:

Brian Wall
Mrs. Ringer

The Teachers, Administration, and Clerical at J.E.Young who were present and participated in ADA fraud while I was there. It goes further back than that time FYI.

Grady Lane and Kristen Boroski of CTE who participated in the no books and curriculum for a Multimedia UC "f" elective course for years, which FUSD submitted and was approved by UC Regents.

You will offer tutorials (I believe you already have some form of this online now) to those students who failed out in college due to getting behind from their G.E. Art class and compensate them by helping them get back in school monetarily if needed, if they choose to go back to school. If you don't understand see my talk to School Board on 01/30/2019 see below.

$6,500.00 (It's the cost of the single robot) to each student on the original Edison Robotics Team that didn't get a chance to work on the robot due to what the white families did or were used as Tokens, so the white families controlled the Robotics. FUSD really violated their Educational and Civil Rights. You even use this a PR move by calling this a Grant to the very first Robotics Team Members for helping FUSD start Robotics in FUSD in 2010 and look how far we have come, etc.....

Pay the Doctor(s) Staff/Nurses and hospital the complete bill for my surgery in June of 2011.

Fix my teeth. They're worse now, but prior I was told it's gone up to $49k. Remember we started with one tooth and FUSD did nothing.
Two years full pay for pain and suffering.

Assign me to teach Economic classes in the Fall of 2024, with one period to tech needs if needed, or if no tech, Full FTE Economics at McLane. I understand there is a new Business Course that can be taught coming up, McLane already has a teacher for that, but if needed I could teach a period of that also. But to be made whole I want my Economics' Periods back, which can be (Economics, AP Macro, AP Micro).

RECEIVED
APR 08 2024
BENEFITS AND RISK MANAGEMENT
FRESNO UNIFIED SCHOOLS

Stacey Sandoval
Executive Director of Risk Management

I did not have time to proof read this.

I would point out you waited until the last day to supply me with my Personnel File, which I will not be able to pickup in time due to time restraints and trying to get this information to you. I will again point out you have all this information in one form or another already.

FUSD

2010-2011 approached by Edison Admin Wall, Yea, and Forbes to fill in for another teacher at the last moment to teach First Robotics.

I was teaching Economics at Edison High School 2011

Meeting approximately after 12/2010 with Principal Brian Wall and VP Yea about the Robotics class. During meetings I informed Wall about what the white kids were doing to the minority kids in class. He did nothing about it and it continued. I kicked them off the Team and Brian Wall then kicked me off the Team and put them back on. The class didn't want to work with the White family/students and stayed with me.

Requested Meeting on 03/03/2011 with my concerns with Chris Evens and Brian Wall and witness over Brian Wall and what was happening with the students of my class and First Robotics. FUSD refused to meet.

Even though I was teaching Economics I was put in Layoff Notice and told I couldn't teach Economics approximately dates of process 03/09/2011 – 06/30/2011. This was the excuse FUSD used to place me at J.E.Young. I have not taught a school year since with a class I am credentialed for.

Meeting approximately 04/05/2011 with FUSD investigator and Union Attorney Kay Tuttle where FUSD tried to frame me with false evidence to fire me that I took 3 sick days off to attend UCDavis robotics.

FUSD/Benefits didn't pay for my Surgery on/approximately 06/14/2011 after previously approving it.

Started at J.E.Young 08/2011 to work on their computers and database etc...

Approximately before 06/04/2013 I was taken off work for trumped up charges via Cyndy Quintana and all evidence at J.E.Young databases were gone when I returned. You did no investigation on the Dom Ingoes?
family see letter to Cyndy Quintana
Blew Whistle on J.E.Young falsifying information on or approximately March 26,2014 (previously to J.E.Young Admin, than Tom Burns)

While working for FUSD/J.E.Young First tooth broken off at work approximately before or on 09/23/2014 (Dentist Appointment)

Transfer notice from J.E.Young to Roosevelt from Roosevelt's Principal Michael Allen on 06/09/2015.

While working for FUSD/Roosevelt Four? teeth broken off at work approximately before or on 04/19/2016 (Dentist Appointment)

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 12, 2025

ACTION REQUESTED: RATIFY

TITLE AND SUBJECT: Ratify Agreement with the Law Office of Mark T. Harris

ITEM DESCRIPTION: Included in the Board material is an agreement with the Law Office of Mark T. Harris to provide an independent assessment of matters which arise from within the district pertaining to race, ethnicity, national origin, gender, and sexual orientation involving employees and students. Mr. Harris will work in collaboration with the district's current team of attorneys and investigators, in the crafting of litigation strategy and employee discipline where warranted.

FINANCIAL SUMMARY: Sufficient funds in the amount of $50,000 are available in the Diversity, Equity, and Inclusion budget.

PREPARED BY: Carlos Castillo, Ed.D.

DIVISION: Diversity, Equity, and Inclusion

CABINET APPROVAL PHONE: (559) 457-3750

CABINET APPROVAL: Interim Chief Academic Officer, Carlos Castillo, Ed.D. Carlos Castillo (Feb 27, 2025 15:40 PST)

2309 Tulare Street,
Fresno, CA 93721
Stay Connected with Fresno Unified:
www.fresnounified.org

Fresno Unified School District
PURCHASING

Contract Routing Form

Completed Independent Contract Agreement Attached

Contract Number: 238892

Federal Funding Will Not Be Used

Mark T Harris	***38 Still Beach Court***
Vendor Name	***Address***
916-396-5534	**Mark T Harris**
Phone Number	***Vendor Contact***
Term (Duration) From: 3/1/2025	**Through: 6/30/2025**
FUSD Contract Administrator: Carlos.Castillo@fresnounified.org	**Diversity Equity & Inclusion**
Name	***Site/Dept***

Budget (Fund-Unit-Dept.-Activity-Function-Object) **030 0679 0852 5899 1110 2100**

Contract Amount: $50,000.00 **Estimated**

Scope of Work Summary: *Vendor* Will *Work In Collaboration With District Leaders, The District'S Current Team Of Attorneys And Investigators To Provide An Independent Assessment Of Matter Which Arise From Within The District Pertaining To Race; Ethnicity; National Origin; Gender; And Sexual Orientation Involving Employees And Students.* FUSD contract administrator acknowledges all individuals providing services under this contract are in compliance with the requirements of the "Michelle Montoya" Act, as required therein. No, this is not applicable to the scope of work

Routing Order:

1) Reviewed & approved by **Department:** Carlos Castillo

2) Reviewed & approved by **Cabinet Level:** Carlos Castillo

3) Vendor

4) Reviewed & approved by **Risk Management:**

5) Reviewed & approved by **Chief Financial Officer:**

Please return signed agreement back to (name/email) : D a w n . P s e n n e r @ F r e s n o u n i f i e d . O r g

Routing:BOE Board Date(if applicable): 3/12/2025

1 Independent Contractor Services Agreement

2309 Tulare Street, Fresno, CA 93721
Stay Connected with Fresno Unified:
www.fresnounified.org

GENERAL INFORMATION Contract Number: *238892* Funding: *Federal Funding Will Not Be Used*

School/Department Budget:	**030 0679 0852 5899 1110 2100**
Contractor's Vendor Name:	***Mark T Harris***
Contractor's Contact Person:	**Mark T Harris**
Contractor's Title:	***Esq.***
Contractor's Telephone Number:	**916-396-5534**
Contractor's E-mail:	***Mark@Lawofficeofmarktharris.Com***
Contractor's Address:	***38 Still Beach Court***

This Independent Contractor Services Agreement is made and entered into effective 3/1/2025 (the "Effective Date") by Fresno Unified School District ("District") and ***Mark T Harris*** ("Contractor").

I. Contractor Services. Contractor agrees to provide

a.) OBJECTIVE: Whereas "the Law Offices of Mark T. Harris ("Party A," or "Harris") is a full service law firm practicing in the areas of employment law; civil rights; and business litigation and the Fresno Unified School District ("Party B" or "the District") is a school district located in Fresno, California with an ongoing need for legal counsel and representation in the professional areas where Harris has established expertise; and

Whereas Harris agrees to provide the District with the benefit of its legal guidance in the role of being retained as the District's "Diversity, Equity and Inclusion Monitor" ("DEI Monitor") and

Whereas Harris agrees to work, in collaboration with the District's current team of attorneys and investigators, in the crafting of litigation strategy and employee discipline where warranted for behavior deemed to be violative of state law or the District's employment policies and procedures;

Whereas Harris agrees to provide an independent assessment of matters which arise from within the District pertaining to race; ethnicity; national origin; gender; and sexual orientation involving employees and students.

b.) REQUIREMENTS: Harris will meet all licensing and regulatory requirements commensurate with its professional responsibilities.

Harris will bear all expenses associated with its performance including normal business expenses inclusive of travel.

Fresno Unified with pay Mark T. Harris monthly in the amount of $12,500 for a total amount of $50,000 at the completion of the agreement.

c.) SPECIFIC TASKS: N/A

d.) DELIVERABLES AND DELIVERY SCHEDULE: N/A

e.) NOTICE REGARDING LATE DELIVERY: N/A

f.) PERSONNEL/KEY PERSONNEL: N/A

g.) GENERAL ACCEPTANCE CRITERIA:

h.) LOCATION/HOURS OF WORK: Work for the agreement will be done remotely

II. Academic Return on Investment

Situation	***Inputs***	***Outputs***		***Outcomes*** *(Must be measurable)*		
Problem and Need	***Investments*** *(e.g., equipment, funds, product, services, staff)*	***Activities*** *What we do*	***Participants*** *Who we reach*	***Short-term*** *(Learning)* *Expect to see*	***Mid-term*** *(Change in Behavior or Performance)* *Want to see*	***Long-term*** *(Change in Condition)* *Hope to see*
The problem is The district must address disparities in treatment, discrimination, or inequities that affect students and staff based on race, ethnicity, national origin, gender, and sexual orientation. This agreement will help identify areas of concern and outline necessary steps to promote equality and inclusivity.	If we have these resources in place The investment refers to the resources committed—legal expertise, time, and funding—necessary to address these disparities through training, policy development, legal advice, and ongoing consultation with the attorney.	And do these things Activities would include legal assessments, policy revisions, conducting training sessions for staff, and developing practices that ensure protection from discrimination and support for diversity.	And reach these individuals School district administrators, legal teams, staff, and students are the key participants who will be involved in the activities, benefiting from guidance, support, and training to create a more inclusive environment.	In the short-term, the district should expect participants to gain awareness of existing disparities, legal rights, and the importance of inclusivity. They will understand the steps the district is taking to ensure equitable treatment.	Medium-term outcomes include changes in school culture, with staff and students demonstrating more inclusive behaviors, applying anti-discrimination policies, and actively engaging in inclusive practices.	Over time, the district aims to see sustained improvements, such as a reduction in incidents of discrimination, a more inclusive and respectful school culture, and equitable outcomes for all students and staff based on race, ethnicity, national origin, gender, and sexual orientation.

1

III. Terms and Conditions

1. Contractor Qualifications. Contractor represents that it has in effect all licenses, permissions and has otherwise all legal qualifications to perform this Agreement.

2. Term. This Agreement shall begin on 3/1/2025, and shall terminate on 6/30/2025. There shall be no extension of the term of the agreement without express written consent from all parties.

3. Payment. District agrees to pay Contractor at following rate of $12,500.00 per monthly, not to exceed $50,000.00. Checks will be made payable to , ***Mark T Harris***. Payment shall be limited to amount written in this paragraph, unless specifically indicated in Paragraph 5. District agrees to pay Contractor within thirty (30) days of receipt of detailed invoice.

4. Incidental Expenses. **No** (If Yes, see a-f)
   a. Lodging $0.00 Actual cost. Not to exceed IRS Travel per diem limits **Receipt Required.*
   b. Meals $0.00 Reimbursement limited to actual cost up to IRS M&IE per diem rates for: Breakfast, Lunch, and Dinner **Receipt Required.*
   c. Travel $0.00 Actual cost by common carrier. Private car expenses will be reimbursed at the current standard business IRS mileage rate.
   d. Supplies $0.00 As negotiated with school/department contracting for service.
   e. Total Estimated Cost (Sum of paragraphs 4 and 5a – d): $50,000.00
   f. Other $0.00

	Yes	No
5. Employment. Contractor must certify by acknowledgment they are **NOT** a current FUSD employee *(including supplemental/non-perm)* ***(must mark Yes to confirm**. If employment relationship exists contact purchasing.)*	○	◉
6. Contractor is a CalPERS or CalSTRS retiree?	○	◉
7. California Residency. Contractor is exempt from nonresident withholding in California	○	◉

8. Report Fraud, Waste and Abuse. By calling the Anti-Fraud Hotline, (559) 325-3200, or by completing the fraud, waste or abuse reporting form by visiting the Report Fraud, Waste, or Abuse link at the bottom of www.fresnounified.org, or navigating direct to https://ppc.cpa/fresno-unified-fraud-alert-form . The anti-fraud waste or abuse reporting hotline is available to report alleged fraud in the district. The responsibility for monitoring the hotline rests with the internal auditor for Fresno Unified School District, Price, Page & Company. A report may be made anonymously.

9. Conflict of Interest. In consideration of the Districts Conflict of Interest Code, Contractor affirms they do not have, nor does the Contractor anticipate having any interest in real property, investments, business interest in or income from sources which would provide Contractor, his/her spouse or minor child(ren) with personal financial gain as a result of any recommendation, advice or any other action taken by Contractor during the rendition of services under this Agreement.
   Contractor's initials _____

10. Anti-discrimination. Fresno Unified School District prohibits discrimination, harassment, intimidation, and bullying based on actual or perceived race, color, ethnicity, national origin, immigration status, ancestry, age, creed, religion, political affiliation, gender, gender identity, gender expression, genetic information, mental or physical disability, sex, sexual orientation, marital status, pregnancy or parental status, medical information, military veteran status, or association with a person or a group with one or more of these actual or perceived characteristics or any other basis protected by law or regulation, in its educational program(s) or employment. If you believe you, or your student, have been subjected to discrimination, harassment, intimidation, or bullying you should contact your school site principal and/or the District's Chief Compliance and Title IX Officer David Chavez, by phone at 559-457-3500, by email at David.Chavez@fresnounified.org, or in person at 2309 Tulare Street Fresno, CA 93721.

11. Termination of Agreement. Either District or Contractor may terminate this Agreement at any time for any reason upon thirty (30) days prior written notice. In the event of early termination, Contractor shall be paid for satisfactory work performed to the date of termination. The District may then proceed with the work in any manner the District deems proper.

Notwithstanding the expiration or termination of this Agreement for any reason (a) any provision of this Agreement that imposes or contemplates continuing obligations on a Party shall survive the expiration or termination of this Agreement, including without limitation, the rights and duties under Paragraphs 12, 13, 15,and 17; and (b) all undisputed fees due and payable hereunder through the termination date in accordance with Paragraphs 4 and 5.

12. Confidential Information

a. For the purposes of this Agreement "Confidential Information" includes any written or oral information or data, disclosed by either Party to the other, which may include, without limitation, information relating to technical, financial, personnel, personal employee information, the network, corporate, administration, plan design, benefits or contractual affairs of either Party or a third party that has been identified as confidential or that by the nature of the circumstances surrounding disclosure ought reasonably to be treated as confidential.

b. Contractor hereby agrees that it shall not disclose Confidential Information, and any materials, discussions, or other communications concerning Confidential Information to any person or entity, except to its own employees, contractor personnel, and to its attorneys, accountants, consultants and other professional advisors having a "need to know," and who are themselves bound by similar nondisclosure restrictions (collectively, "Representatives"). If Contractor becomes aware of any disclosure or use not in compliance with this Agreement, Contractor shall notify the District in writing within three (3) business days. Contractor shall use at least the same degree of care in safeguarding Confidential Information as it uses in safeguarding its own confidential information. Representatives shall be bound to comply with all terms of this Paragraph 13.B. Upon the request of the District, Contractor shall provide a written acknowledgment from each of its Representatives that said Representative is bound by the terms of this Paragraph 13.B.

c. Contractor's obligation under this Agreement to not disclose Confidential Information shall not apply to information that: (a) becomes generally available to the public other than as the result of unauthorized disclosure by Contractor or a third party; (b) is independently developed by Contractor without the aid, application or use of Confidential Information; or (c) was received by Contractor on a non-confidential basis prior to receipt from the District or from a third-party lawfully possessing and lawfully entitled to disclose such information.

d. Disclosure of Confidential Information shall not be precluded if such disclosure is: (a) required pursuant to a valid court order; or (b) in the opinion of legal counsel for Contractor, is otherwise required by law, provided that in either circumstance:

i. Contractor shall furnish the District with a copy of the demand, summons, subpoena or other legal process to compel such disclosure;

ii. Contractor shall give the District reasonable prior notice of its intention to disclose Confidential Information in order to allow the District an opportunity to seek appropriate protection; and

iii. Contractor shall take all reasonable steps including, without limitation, the pursuit of a protective order, to restrict the disclosure of Confidential Information to the greatest extent possible.

e. All Confidential Information provided by the District to Contractor is and shall forever remain the sole and exclusive property of the District. By granting access to Confidential Information, the District does not grant any express or implied right to Contractor to use, publish or disclose any Confidential Information. After its review of the Confidential Information Contractor will return to the District all Confidential Information disclosed to it (including copies or summaries of Confidential Information), or with the District's permission destroy the Confidential Information and certify in writing that it has been destroyed.

13. Injunctive Relief. Each Party acknowledges that a breach or threatened breach of this Agreement may cause immediate and irreparable harm to the District and that, to protect against such harm, the District may seek from a court of competent jurisdiction the issuance of a restraining order or injunction to prohibit any threatened disclosure or misuse of the District's Confidential Information. Such an action for a restraining order or injunction is in addition to and does not limit all other remedies provided by law or in equity or by agreement between the Parties.

14. Indemnification and Hold Harmless. To the fullest extent allowed by law, the Contractor shall defend, indemnify and hold District, its agents, employees, Board of Trustees, members of the Board of Trustees, officials, officers, volunteers, and representatives ("Indemnities") free and harmless from any and all claims, demands, negligence (including the active or passive negligence of Indemnities, regardless of whether sole or otherwise, as allowed by law), causes of action, costs, expenses, liabilities, losses, damages or injuries, fines, penalties in law or equity, regardless of whether the allegations are false, fraudulent, or groundless, to property or persons, including wrongful death, (collectively "Loss") to the extent arising out of or incident to: 1) the performance or breach of any of the terms and conditions of the contract (including but not limited to) the Contractor's use of the site; or 2) any acts, omissions, negligence, in connection with the performance of Services or otherwise arising from this Contract ("Indemnification"); or 3) the willful misconduct of the Contractor or their respective agents, subcontractors, employees, material or equipment suppliers, invitees, or licensees. The Contractor's Indemnification includes, but is not limited to, the payment of all damages and attorney's fees, fines, penalties and other related costs and expenses.

    a. The Contractor's defense obligations (with counsel approved by District), shall arise immediately upon tender of any of the Indemnities, and the defense shall be paid at Contractor's own cost, expense and risk, for any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against any of the Indemnities, notwithstanding whether liability is, can be or has yet been established.
    b. The Contractor shall pay and satisfy any judgment, award or decree that may be rendered against any of the Indemnities, in any such suit, action or other legal proceeding. The Contractor shall reimburse Indemnities, and each of them, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.
    c. Acceptance of insurance certificates and endorsements required under the contract does not relieve the Contractor from liability under this indemnification and hold harmless clause. The requirements of this Section (Indemnification and Hold Harmless) shall apply whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

15. Insurance. Without limiting "Contractor" indemnification, it is agreed that "Contractor" shall secure and maintain in force during the term of this Agreement a **Commercial General Liability** policy (Contractual liability included) utilizing an occurrence policy form, with limits of not less than two million ($2,000,000) dollars per occurrence, four million ($4,000,000) annual aggregate limit. **Business automobile Liability** Insurance shall be maintained for owned, scheduled, non-owned or hired automobiles with a combined single limit not less than two million ($2,000,000) dollars per occurrence. In the event "Contractor" is working with students individually or providing professional services to students, "Contractor" shall maintain a policy providing coverage for sexual molestation and/or abuse claims. In the event that "Contractor's" Commercial General liability policy excludes coverage for sexual molestation and/or abuse claims shall be required to procure a separate or supplemental policy providing such coverage. The limits of coverage for the **abuse and molestation policy** shall be not less than $2,000,000 per claim and $4,000,000 aggregate. If any of the required policies provide coverage on a claims-made basis then the following shall apply; 1) The retroactive date must be shown, and must be before the date of the contract or the beginning of contract work; 2) Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract work; (3) If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of work. Self-insured retentions must be declared to and approved by District. The District may require "Contractor" to provide proof of ability to pay losses and related investigations, claims

administration and defense expenses within the retention. The policy shall provide, or be endorsed to provide, that the self-insured retention maybe satisfied by either the named insured or the District. **The District shall be named as an additional insured on the policies by separate endorsement.** A Certificate of Insurance and endorsements shall be **attached to this Agreement as proof of insurance.** The "Contractor" policy shall provide that it is primary such that insurance maintained by the District, if any, shall be excess and not co-primary.

16. Independent Contractor Status. While engaged in carrying out the terms and conditions of the contract, the Contractor is an independent contractor, and not an officer, employee, agent, partner, or joint venture of the District.

17. Workers' Compensation Insurance. Contractor agrees to provide all necessary workers' compensation insurance for Contractor's employees, if any, at Contractor's own cost and expense.

18. Fingerprinting Requirements. Contractor hereby acknowledges that, if applicable, it is required to comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the District's pupils. The Contractor shall also ensure that its consultants on the Project also comply with the requirements of Section 45125.1. If required by Education Code Section 45125.1, the Contractor and its consultants, prior to any of the Contractor 's employees, or those of any other consultants, coming into contact with the District's pupils submit through the DISTRICT fingerprints to the Department of Justice (DOJ) for the monitoring and supervision of employee(s) and/or affiliated constituents. Contractor will not begin work on the Project site until obtaining a DOJ cleared status through the DISTRICT. Contractor further acknowledges that other fingerprinting requirements may apply, as set forth in Education Code Section 45125 et seq., and will comply with any such requirements, including having Consultant certifies Consultants certify that none of these employees and/or affiliated constituent(s) will have been convicted of a felony as defined in Education Code section 45122.1.

Fingerprinting required per this contract: No, this is not applicable to the scope of work

"Fingerprinting Requirements," is expressly understood and agreed to by the parties hereto:

Contractor's initials  District's initials SS

19. Taxes. Contractor agrees that Contractor has no entitlement to any future work from the District or to any employment or fringe benefits from the District. Payments to the contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. District will not withhold any money from compensation payable to Contractor. District will not withhold FICA (Social Security), state or federal unemployment insurance contributions, state or federal income tax or disability insurance. Contractor is independently responsible for the payment of all applicable taxes.

20. Assignment. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the District.

21. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the contractor and the District and their respective successors and assigns.

22. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

23. Waiver and Amendments. This Agreement may be amended, modified, superseded, cancelled, renewed or extended, and the terms and conditions hereof may be waived, only by a written instrument signed by the parties or, in the case of a waiver, by the party waiving compliance. The waiver by any party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach.

24. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and venue shall be in the appropriate Superior court in Fresno, California.

25. Attorney's Fees. The non-prevailing party in any dispute under this Agreement shall pay all costs and expenses,

including expert witness fees and attorney's fees, incurred by the prevailing party in resolving such dispute.

26. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the company or to an officer of the corporation for whom it was intended, or if delivered to or sent by registered or certified mail to the last business address known to the person who gives the notice.

District:

Fresno Unified School District
Purchasing Department
4498 N. Brawley Avenue
Fresno, CA 93722

Contractor: ***Mark T Harris***

Name: **Mark T Harris**

Address: ***38 Still Beach Court***

c: Risk Management
Fresno Unified School District
2309 Tulare Street
Fresno, CA 93721

27. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. Contractor agrees that it shall comply with all legal requirements for the performance of its duties under this agreement and that failure to do shall constitute material breach.

28. Entire Agreement. This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.

29. Construction. The rule of construction that any ambiguity in an agreement be construed against the drafter of such agreement shall not apply to this Agreement.

30. Execution of Other Documents. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

31. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed agreement.

32. Board Approval. For contracts in excess of **$15,000.00**, the effectiveness of this Agreement is contingent upon the approval of the Fresno Unified School District Board of Education.

33. Vendor Requested Special Terms and Conditions (if applicable). District's initials SS

This section amends the above section 15 as follows:

a. The District waives the requirements for the following liability coverage types: general, molestation, and automobile.

B. Amendment to the district's insurance requirements have been reduced based on scope of work: Work to be performed on vendor's premises.

34. The complete Agreement includes and incorporates by reference herein all of the "Contract Documents" which includes: all terms and conditions of this agreement, Academic Return on Investment Exhibit, provisions of required forms, any appendix, schedules, or attachments, and all modifications, and amendments.

Executed at Fresno, California, on the date and year first written above.

DISTRICT

Fresno Unified School District

Patrick Jensen, Chief Financial Officer

Date

CONTRACTOR

Mark T Harris

Mark T. Harris, Esq. (Mar 5, 2025 15:02 PST)

Name:*Mark T Harris , *Title: Esq.

Mar 5, 2025

Date

Approved As To Form:

Stacey Sandoval, Executive Director Risk Management

Mar 5, 2025

Date

Contract: 238892 MARK T HARRIS

FUSD Contract Administrator:
Carlos.Castillo@fresnounified.org

Attachments

Fresno Unified School District
PURCHASING
4498 N. Brawley
Fresno, CA 93722
559-457-3588

Outlook

Re: FUSD/Mark Harris Agreement and Agenda

From Mark Harris <ucmercedlaw@gmail.com>
Date Thu 2/27/2025 5:51 PM
To Dawn Psenner <Dawn.Psenner@fresnounified.org>

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From: Dawn Psenner <Dawn.Psenner@fresnounified.org>
Sent: Thursday, February 27, 2025 5:42:25 PM
To: Mark Harris <ucmercedlaw@gmail.com>
Subject: Re: Fw: FUSD/Mark Harris Agreement and Agenda

Thank you, Mr. Harris,

I will use our FUSD agreement for this work. Can you provide me with a quote for your services? I will need to include this in the agreement.

Dawn Psenner
Administrative Secretary III to
Carlos Castillo, Ed.D.,
Interim Chief Academic Officer Instruction | Chief Officer DEI Divisions
Fresno Unified School District
Ph# (559) 457-3750
Dawn.Psenner@fresnounified.org

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From: Mark Harris <ucmercedlaw@gmail.com>
Sent: Thursday, February 27, 2025 4:56 PM
To: Dawn Psenner <Dawn.Psenner@fresnounified.org>
Subject: Re: Fw: FUSD/Mark Harris Agreement and Agenda

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Hello Dawn:

Please use the FUSD agreement as the contract.

Mark T. Harris, Esq.

"The two most important days in your life are the day you are born and the day you find out why." Mark Twain

On Thu, Feb 27, 2025 at 4:12 PM Dawn Psenner <Dawn.Psenner@fresnounified.org> wrote:

> Good afternoon, Mr. Harris,

Should I use our FUSD agreement as the contract, or were you working on creating a proposal for your work with Fresno Unified? Either way is fine; I want to ensure that I capture everything agreed on regarding the work you will be providing.

Dawn Psenner
Administrative Secretary III to
Carlos Castillo, Ed.D.,
Interim Chief Academic Officer Instruction | Chief Officer DEI Divisions
Fresno Unified School District
Ph# (559) 457-3750
Dawn.Psenner@fresnounified.org



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From: Dawn Psenner <Dawn.Psenner@fresnounified.org>
Sent: Thursday, February 27, 2025 3:51 PM
To: Ambra O'Connor <Ambra.OConnor@fresnounified.org>; Mark Harris <ucmercedlaw@gmail.com>
Cc: Carlos Castillo <Carlos.Castillo@fresnounified.org>; Elvira Galaviz <Elvira.Galaviz@fresnounified.org>; Gina Moya <Gina.Moya@fresnounified.org>
Subject: Re: FUSD/Mark Harris Agreement and Agenda

Hello Ambra,

The Board agenda has been submitted to Gina. I will work with Mr. Harris to create the agreement. Thank you, Ambra.

Dawn Psenner
Administrative Secretary III to
Carlos Castillo, Ed.D.,
Interim Chief Academic Officer Instruction | Chief Officer DEI Divisions

Fresno Unified School District
Ph# (559) 457-3750
Dawn.Psenner@fresnounified.org



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From: Ambra O'Connor <Ambra.OConnor@fresnounified.org>
Sent: Thursday, February 27, 2025 12:38 PM
To: Dawn Psenner <Dawn.Psenner@fresnounified.org>; Mark Harris <ucmercedlaw@gmail.com>
Cc: Carlos Castillo <Carlos.Castillo@fresnounified.org>; Elvira Galaviz <Elvira.Galaviz@fresnounified.org>; Gina Moya <Gina.Moya@fresnounified.org>
Subject: RE: FUSD/Mark Harris Agreement and Agenda

Hi Dawn,

Mark and I spoke briefly this morning and agreed that the scope of work for the new contract will be identical to what we included on the 2022 contract. The contract term should be 3/1/25 – 6/30/25 at the rate of $12,500 per month for a total of $50,000.

I've asked Gina to include a placeholder for this on the 3/12 agenda. She will need the agenda item and the contract as soon as possible. I'm including Mark on this email so you can work directly with him in drafting the contract.

Please let me know if you need any assistance in expediting signature with RM.

Thanks,

Ambra O'Connor

Fresno Unified School District
OFFICE OF THE SUPERINTENDENT
Ambra O'Connor J.D.

Chief of Staff
2309 Tulare | Fresno, CA 93721
Phone: (559) 457-3838

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From: Dawn Psenner <Dawn.Psenner@fresnounified.org>
Sent: Thursday, February 27, 2025 10:24 AM
To: Mark Harris <ucmercedlaw@gmail.com>
Cc: Carlos Castillo <Carlos.Castillo@fresnounified.org>; Ambra O'Connor <Ambra.OConnor@fresnounified.org>; Elvira Galaviz <Elvira.Galaviz@fresnounified.org>
Subject: FUSD/Mark Harris Agreement and Agenda

Good morning, Mr. Harris,

Carlos Castillo asked that I send you the agreement you had with Fresno Unified School District. Please let me know if there is anything else that you need from me. Thank you.

Respectfully,

Dawn Psenner
Administrative Secretary III to
Carlos Castillo, Ed.D.,
Interim Chief Academic Officer Instruction | Chief Officer DEI Divisions
Fresno Unified School District
Ph# (559) 457-3750
Dawn.Psenner@fresnounified.org

Fresno Unified School District
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Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 12, 2025

ACTION REQUESTED: RATIFY

TITLE AND SUBJECT: Ratify Change Orders for the Projects Listed Below

ITEM DESCRIPTION: Included in the Board material is information on Change Orders for the following projects:

Bid 23-12B, Design Build Services for the Multi-Site Heating, Ventilation, and Air Conditioning Design and Replacement Project, Change Order 1 (Kirk Elementary School) includes but may not be limited to adding the following: credit for unused contractor contingency and 260 days to the contract duration. Change Order 1 (Powers-Ginsburg Elementary School) includes but may not be limited to adding the following: credit for unused contractor contingency, and 260 days to the contract duration.

Original Contract Amount (Kirk and Powers):	$	4,012,647
Original Contract Amount (Kirk):	$	1,969,145
Change Order(s) previously ratified:	$	0
Change Order 1 presented for ratification:	$	- 172,421
New Contract Amount:	$	1,796,724
Original Contract Amount (Powers):	$	2,043,502
Change Order(s) previously ratified:	$	0
Change Order 1 presented for ratification:	$	- 178,819
New Contract Amount:	$	1,864,683
New Contract Amount (Kirk and Powers):	$	3,661,407

Bid 23-33, Del Mar Elementary School New Multi-Purpose Building (MPB), Change Order 4 (MPB) includes but may not be limited to adding the following: wash sink, reroute of plumbing infrastructure, fire sprinkler modification, access doors, fencing, roofing edge metal and credit for motorized screen. Change Order 5 (New Kindergarten Building, Administration and Library Modernization) includes but may not be limited to adding the following: electrical infrastructure, security door, demolition, hose bibb, polished concrete, modification to play structure installation, and credit for fire sprinklers.

Original Contract Amount (MPB, New Kindergarten Bldg., Admin and Library Mod, and Interim Housing):	$	23,922,682
Original Contract Amount (MPB):	$	10,693,748
Change Order(s) previously ratified:	$	324,275
Change Order 4 presented for ratification:	$	120,791
New Contract Amount:	$	11,138,814
Original Contract Amount (New Kindergarten Bldg., Admin & Library Mod):	$	11,552,370
Change Order(s) previously ratified:	$	336,450

Change Order 5 presented for ratification:	$	79,251
New Contract Amount:	$	11,968,071
Original Contract Amount (Interim Housing):	$	1,676,564
Change Order(s) previously ratified:	$	136,732
Current Contract Amount:	$	1,813,296
New Contract Amount (MPB, New Kindergarten Bldg., Admin & Library Mod, and Interim Housing):	$	24,920,181

Bid 24-12, Ahwahnee and Fort Miller Middle Schools Confidential Spaces Installation, Change Order 1 (Ahwahnee) includes but may not be limited to adding the following: acoustic ceiling tiles, hazardous materials abatement, clocks and public address speakers, electrical infrastructure, plumbing modifications, heat detectors and 368 days to the contract duration.
Change Order 1 (Fort Miller) includes but may not be limited to adding the following: electrical panels, credit for furniture installation, and 5 days to the contract duration.

Original Contract Amount (Ahwahnee & Fort Miller):	$	793,082
Original Contract Amount (Ahwahnee):	$	509,086
Change Order(s) previously ratified:	$	0
Change Order 1 presented for ratification:	$	59,684
New Contract Amount:	$	568,770
Original Contract Amount (Fort Miller):	$	283,996
Change Order(s) previously ratified:	$	0
Change Order 1 presented for ratification:	$	9,523
New Contract Amount:	$	293,519
New Contract Amount (Ahwahnee & Fort Miller):	$	862,289

Bid 24-16, Roeding Elementary School Confidential Spaces and Administration Building Modernization, Change Order 7 includes but may not be limited to adding the following: room signage, plumbing valve, carpet flooring, credit for furniture, and 24 days to the contract duration.

Original Contract Amount:	$	2,014,850
Change Order(s) previously ratified:	$	154,133
Change Order 7 presented for ratification:	$	1,533
New Contract Amount:	$	2,170,516

Bid 24-39, Dailey Elementary Charter School Multipurpose Building Heating, Ventilation, Air Conditioning Improvements, Change Order 2 includes but may not be limited to adding the following: temporary power and cooling, hazardous materials abatement, directional boring, tree removal, smoke and carbon monoxide detectors, remove and reinstall District banners, wood framing, mechanical repairs, and 132 days to the contract duration.

Original Contract Amount:	$	989,100
Change Order(s) previously ratified:	$	1,111
Change Order 2 presented for ratification:	$	96,749
New Contract Amount:	$	1,086,960

Bid 24-66, Edison High School Athletic Field Improvements, Change Order 1 includes but may not be limited to adding the following: reroute of irrigation, concrete replacement, and fencing modifications.

Original Contract Amount:	$	1,268,796
Change Order(s) previously ratified:	$	0
Change Order 1 presented for ratification:	$	76,858
New Contract Amount:	$	1,345,654

Bid 24-86, Nutrition Center Facility Upgrades, Change Order 1 includes but may not be limited to adding the following: tack board, credit for permit fees, and 2 days to the contract duration.

Original Contract Amount:	$	1,097,500
Change Order(s) previously ratified:	$	0
Change Order 1 presented for ratification:	$	4,680
New Contract Amount:	$	1,102,180

Bid 24-87, Gaston Middle School Sitework and Portable Improvement, Change Order 5 includes but may not be limited to adding the following: electrical and low voltage infrastructure, credit for fire alarm system revision, credit for sink, and 9 days to the contract duration.

Original Contract Amount:	$	938,700
Change Order(s) previously ratified:	$	39,269
Change Order 5 presented for ratification:	$	- 1,708
New Contract Amount:	$	976,261

Bid 24-94 Section B, Sunset Elementary Schools Playground Replacements, Change Order 1 includes but may not be limited to adding the following: fencing, concrete flatwork, irrigation, storm drainage, and 147 days to the contract duration.

Original Contract Amount:	$	929,875
Change Order(s) previously ratified:	$	0
Change Order 1 presented for ratification:	$	23,880
New Contract Amount:	$	953,755

All requests for a change to the project are subject to multiple layers of review and evaluation, by both the project team (designer, contractor, Division of the State Architect Inspector of Record, project manager) and district management. Final approval for modification to the contract, resulting in a change order, is by the district. Each item in a change order is the result of one of the following: district request; unknown, unforeseen, or hidden condition; designer error/omission; or regulatory requirement. Change order costs are tracked by item and responsibility identified. Change orders can also include credits to the district. A Project Financial Summary is attached to each change order in the backup material.

FINANCIAL SUMMARY: Fiscal impact: Sufficient funds in the amount of $302,313 are available in the Measure M Fund for Bids 23-33, 24-16, 24-66, 24-94, $96,749 is available in the Measure X Fund for Bid 24-39, $283,741 will be credited to the Elementary and Secondary School Emergency Relief III Federal Fund for Bids 23-12, 24-12, 24-87, and $4,680 is available in the Kitchen Infrastructure and Training Grant Fund for Bid 24-86.

PREPARED BY: Ann Loorz

DIVISION: Operational Services

CABINET APPROVAL PHONE: (559) 457-3134

CABINET APPROVAL: Chief Operations and Classifieds Labor Management Officer, Paul Idsvoog

Fresno Unified School District

CHANGE ORDER

PROJECT NAME:
FUSD DB Kirk ES HVAC Upgrades

CHANGE ORDER No. :	**001**
DSA File No. :	10-48
Application No. :	02-121538

CONTRACTOR :
Davis Moreno Construction INC.
4720 N. Blythe Ave
Fresno, CA, 93722

DESIGNER'S PROJECT No. :	1330
FUSD BID/CONTRACT No. :	23-12 B
CONTRACTOR P.O. No. :	778120

Change Order not valid until signed by Designer, Contractor and Owner. The Contract is changed as follows:

The original Contract Sum was		$1,969,144.24
Net change by previously authorized Change Orders		$0.00
The Contract Sum prior to this Change Order was	$	1,969,144.24
The Contract Sum will be adjusted by		($172,420.43)
The new Contract Sum, including this Change Order will be	$	1,796,723.81
The Contract Completion date prior to this Change Order was		30-Apr-25
The Contract Time will be adjusted by		260 Days
The new Contract Completion date, including this Change Order is therefore		15-Jan-25

NOTE: *Contractor agrees to furnish all labor and materials and perform all of the work described herein, in accordance with the above terms and in compliance with the Contract Documents. The amount of the charges under this Change Order is limited to the charges allowed under the General Requirements. The adjustment in the Contract Sum, if any, and the adjustment in the Contract Time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in the work covered by this Change Order.*

Recommended by:	***Accepted by:***	***Authorized by:***
NET POSITIVE **5 River Park Place E STE 303** **Fresno, CA, 93720**	**Davis Moreno Contruction Inc.** **4720 N Blythe Ave** **Fresno, CA, 93722**	**Fresno Unified School District** **4600 N. Brawley Ave.** **Fresno CA 93722**
ARCHITECT/ENGINEER:	***CONTRACTOR:***	***OWNER:***
Hannah Brigdon	Stephen Davis	
By: Hannah Brigdon PE	By: Stephen Davis	By: Alex Belanger
Date: 01/22/2025	Date: 1/22/2025	Date: 1/29/25

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 1-01 **Kirk ES- Rough Carpentry Allowance:**

DESCRIPTION OF CHANGE:
Furnish all labor, materials and equipment associated with required Rough Carpentry repairs adjacent to the installed new unit ventilators where applicable. All work shall be incorporated in accordance with the DSA-Approved Contract Documents.

REASON FOR CHANGE:
The Contractor's Design/Build Contract was awarded for multiple DSA Applications/projects at several school campuses. This contract included a Project Allowance of $25,500.00 established by the district for this site to cover unforeseen costs at the time the original scope of construction was developed. The above "Rough Carpentry" work was encountered during construction and deemed required and necessary. To utilize and process an allocation from the project's Allowance, this document formalizes the supplemental work that was incorporated. The cost to incorporate the aforementioned "Rough Carpentry work is $ 2,379.57, leaving a remaining Allowance balance of $23,120.43. Upon final completion and acceptance by DSA of all work on all projects, the remaining allowance funds will be credited back to the owner through this Change Order.

CHANGE CATEGORY:
The Contractor Request Change

DOCUMENT REFERENCE:
Payment Application #004

Amount of this Change Order Item:	**Decrease $**	**23,120.43**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 1-02 **Kirk ES- Contractor Contingency:**

DESCRIPTION OF CHANGE:
The awarded contract amount included a $149,300.00 contractor contingency for use during construction. The unused portion of this contingency, totaling $149,300.00 will be returned to the district as a credit.

REASON FOR CHANGE:
The Contractor Contingency of $149,300.00 was established by the Fresno Unified School District to cover costs for any unknown or unforeseen items encountered during construction. Upon completion of the contract work, there was an unused balance of the entire amount of $149,300.00 that is being credit back to the district through this Change Order.

CHANGE CATEGORY:
The Contractor Request Change

DOCUMENT REFERENCE:
Payment Application #004

Amount of this Change Order Item:	**Decrease $**	**149,300.00**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Fresno Unified School District

CHANGE ORDER

Item 1-03 **Kirk ES DB HVAC Replacement (C.O.I.R. 001):**

DESCRIPTION OF CHANGE:
Add **260** Calendar Days to Contract duration. FUSD and Contractor each acknowledge and agree that the Contract remains in full force and effect and nothing in this Change Order shall constitute a waiver by FUSD of any or all rights it has under the Contract or applicable law. No compensation is due to Contractor for the additional days identified in this Change Order.

REASON FOR CHANGE:
Contract time extension to accommodate minor project close-out activities. The original contracted end date of 4/30/24 has been extended **260** days due to receiving and reviewing of all supporting backup documents for this project. The date extension bring the new date to 01/15/2025.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
C.O.I.R. No. 001

Amount of this Change Order Item:	**Increase**	$	-
Time adjustment by this Change Order Item:	**Increase**		260 Days

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**DECREASE**	$	**172,420.43**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**		**260 Days**

*** End of CHANGE ORDER ***

Fresno Unified School District

Facilities Management & Planning

Project Financial Summary

Project Name: Kirk & Powers Design Build HVAC Improvements

DSA #: 02-121536 & 02-121538

BID #: 23-12B

Date: 1/24/25

Contractor: Davis Morneo

Architect: Davis Moreno Construction, Inc.

Change Order: 1

Contract Summary:

Bid Award Amount(s)		
Base Bid:		$ 4,012,646.30
Additive Alternate 1:	N/A	$ -
Additive Alternate 2:	N/A	$ -
Additive Alternate 3:	N/A	$ -
Additive Alternate 4:	N/A	$ -
Total Agreement Amount:		$ 4,012,646.30

Contract Adjustments:

Total Contract Amount															$	4,012,646.30
Contract Adjustments:	District Requested		Governing agency req'd change post-bid		Unknown, unforeseen, hidden		Designer E & O		District/Designer		Total					
Powers Unused GMP	$ (178,818.95)		$ -						$ -		$ (178,818.95)					
Kirk Unused GMP	$ (172,420.43)		$ -		$ -				$ -		$ (172,420.43)					
			$ -		$ -				$ -		$ -					
			$ -				$ -		$ -		$ -					
	$ -		$ -		$ -		$ -		$ -		$ -					
	$ -		$ -		$ -		$ -		$ -		$ -					
	$ -		$ -		$ -		$ -		$ -		$ -					
Totals:	$ (351,239.38)	-8.8%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ (351,239.38)				$	(351,239.38) -8.8%
Total Contract Amount with Adjustments															$	3,661,406.92

Fresno Unified School District

CHANGE ORDER

PROJECT NAME:
FUSD DB Powers ES HVAC Upgrades

CHANGE ORDER No. : 001

DSA File No. : 10-48

Application No. : 02-121536

CONTRACTOR :
Davis Moreno Construction INC.
4720 N. Blythe Ave
Fresno, CA, 93722

DESIGNER'S PROJECT No. : 1331

FUSD BID/CONTRACT No. : 23-12B

CONTRACTOR P.O. No. : 778120

Change Order not valid until signed by Designer, Contractor and Owner. The Contract is changed as follows:

The original Contract Sum was		$2,043,502.05
Net change by previously authorized Change Orders		$0.00
The Contract Sum prior to this Change Order was	$	2,043,502.05
The Contract Sum will be adjusted by		($178,818.95)
The new Contract Sum, including this Change Order will be	$	1,864,683.10
The Contract Completion date prior to this Change Order was		30-Apr-24
The Contract Time will be adjusted by		260 Days
The new Contract Completion date, including this Change Order is therefore		15-Jan-25

NOTE: *Contractor agrees to furnish all labor and materials and perform all of the work described herein, in accordance with the above terms and in compliance with the Contract Documents. The amount of the charges under this Change Order is limited to the charges allowed under the General Requirements. The adjustment in the Contract Sum, if any, and the adjustment in the Contract Time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in the work covered by this Change Order.*

Recommended by:	***Accepted by:***	***Authorized by:***
NET POSITIVE	**Davis Moreno Contruction Inc.**	**Fresno Unified School District**
5 River Park Place E STE 303	**4720 N Blythe Ave**	**4600 N. Brawley Ave.**
Fresno, CA, 93720	**Fresno, CA, 93722**	**Fresno CA 93722**
ARCHITECT/ENGINEER:	***CONTRACTOR:***	***OWNER:***
Hannah Brigdon	STEPHEN DAVIS	
By: Hannah Brigdon PE	By: Stephen Davis	By: Alex Belanger
Date: 01/27/2025	Date: 01/27/2025	Date: 1/29/2025

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 1-01 **Powers ES- Rough Carpentry Allowance:**

DESCRIPTION OF CHANGE:
Furnish all labor, materials and equipment associated with required Rough Carpentry repairs adjacent to the installed new unit ventilators where applicable. All work shall be incorporated in accordance with the DSA-Approved Contract Documents.

REASON FOR CHANGE:
The Contractor's Design/Build Contract was awarded for multiple DSA Applications/projects at several school campuses. This contract included a Project Allowance of $17,000.00 established by the district for this site to cover unforeseen costs at the time the original scope of construction was developed. The above "Rough Carpentry" work was encountered during construction and deemed required and necessary. To utilize and process an allocation from the project's Allowance, this document formalizes the supplemental work that was incorporated. The cost to incorporate the aforementioned "Rough Carpentry work is $ 1,833.05, leaving a remaining Allowance balance of $15,166.95. Upon final completion and acceptance by DSA of all work on all projects, the remaining allowance funds will be credited back to the owner through this Change Order.

CHANGE CATEGORY:
The Contractor Request Change

DOCUMENT REFERENCE:
Payment Application #004

Amount of this Change Order Item:	**Decrease**	**$**	**15,166.95**
Time adjustment by this Change Order Item:	**Increase**		0 Days

Item 1-02 **Powers ES- Contractor Contingency:**

DESCRIPTION OF CHANGE:
The awarded contract amount included a $163,652.00 contractor contingency for use during construction. The unused portion of this contingency, totaling $149,300.00 will be returned to the district as a credit.

REASON FOR CHANGE:
The Contractor Contingency of $163,652.00 was established by the Fresno Unified School District to cover costs for any unknown or unforeseen items encountered during construction. Upon completion of the contract work, there was an unused balance of the entire amount of $163,652.00 that is being credit back to the district through this Change Order.

CHANGE CATEGORY:
The Contractor Request Change

DOCUMENT REFERENCE:
Payment Application #004

Amount of this Change Order Item:	**Decrease**	**$**	**163,652.00**
Time adjustment by this Change Order Item:	**Increase**		0 Days

Fresno Unified School District

CHANGE ORDER

Item 1-03 **Powers ES DB HVAC Replacement (C.O.I.R. 001):**

DESCRIPTION OF CHANGE:
Add 260 Calendar Days to Contract duration. FUSD and Contractor each acknowledge and agree that the Contract remains in full force and effect and nothing in this Change Order shall constitute a waiver by FUSD of any or all rights it has under the Contract or applicable law. No compensation is due to Contractor for the additional days identified in this Change Order.

REASON FOR CHANGE:
Contract time extension to accommodate minor project close-out activities. The original contracted end date of 4/30/24 has been extended 260 days due to receiving and reviewing of all supporting backup documents for this project. The date extension bring the new date to 01/15/2025.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
C.O.I.R. No. 001

Amount of this Change Order Item:	**Increase**	**$ -**
Time adjustment by this Change Order Item:	**Increase**	260 Days

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**DECREASE**	**$ 178,818.95**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**260 Days**

***** End of CHANGE ORDER *****

Fresno Unified School District

Facilities Management & Planning

Project Financial Summary

Project Name: Kirk & Powers Design Build HVAC Improvements

DSA #: 02-121536 & 02-121538

BID #: 23-12B

Date: 1/24/25

Contractor: Davis Morneo

Architect: Davis Moreno Construction, Inc.

Change Order: 1

Contract Summary:

Bid Award Amount(s)		
Base Bid:		$ 4,012,646.30
Additive Alternate 1:	N/A	$ -
Additive Alternate 2:	N/A	$ -
Additive Alternate 3:	N/A	$ -
Additive Alternate 4:	N/A	$ -
Total Agreement Amount:		$ 4,012,646.30

Contract Adjustments:

Total Contract Amount $ 4,012,646.30

Contract Adjustments:	District Requested		Governing agency req'd change post-bid		Unknown, unforeseen, hidden		Designer E & O		District/Designer		Total			
Powers Unused GMP	$ (178,818.95)		$ -						$ -		$ (178,818.95)			
Kirk Unused GMP	$ (172,420.43)		$ -		$ -				$ -		$ (172,420.43)			
			$ -		$ -				$ -		$ -			
			$ -				$ -		$ -		$ -			
	$ -		$ -		$ -		$ -		$ -		$ -			
	$ -		$ -		$ -		$ -		$ -		$ -			
	$ -		$ -		$ -		$ -		$ -		$ -			
Totals:	$ (351,239.38)	-8.8%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ (351,239.38)		$ (351,239.38)	-8.8%

Total Contract Amount with Adjustments $ 3,661,406.92

Fresno Unified School District
Preparing Career Ready Graduates

CHANGE ORDER

PROJECT NAME:
FUSD Del Mar Elementary New MPR

CHANGE ORDER No. :	04
DSA File No, :	10-H8
Application No.:	02-118803

CONTRACTOR:
Davis Moreno Construction, Inc.
4720 N. Blythe
Fresno CA 93722-

DESIGNER'SPROJECT No. :	1940
FUSD BID/CONTRACT No.	23-33
CONTRACTOR P.O. No. :	777945A

Change Order not valid until signed by Designer, Contractor and Owner. The Contract is changed as follows:

The original Contract Sum was	$10,693,748.00
Net change by previously authorized Change Orders	$324,274.96
The Contract Sum prior to this Change Order was	$11,018,022.96
The Contract Sum will be adjusted by	$120,790.60
The new Contract Sum including this Change Order will be	$11,138,813.56
The Contract Completion date prior to this Change Order was	12/31/2024
The Contract Time will be adjusted by	(0) Calendar Days
The new Contract Completion date, including this Change Order is therefore	12/31/2024

NOTE: Contractor agrees to furnish all labor and materials and perform all of the work described herein, in accordance with the above terms and in compliance with the Contract Documents. The amount of the charges under this Change Order is limited to the charges allowed under the General Requirements. The adjustment in the Contract Sum, if any, and the adjustment in the Contract Time, if any,set out in this Change Order shall constitute the entire compensation and/or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in the work covered by this Change Order.

Recommended by:	*Accepted by:*	*Authorized by:*
Darden Architects 6790 N. West Ave Fresno,California 93711	Davis Moreno Construction, Inc. 4720 N. Blythe Fresno CA 93722-	Fresno Unified School District 2309 Tulare Street Fresno CA 93721-
DESIGNER:	***CONTRACTOR:***	***OWNER:***
By:	By: Stephen Davis	By: Alex Belanger, Assoc. Sup.
Date: 12/26/2024	Date: 12/26/2024	Date: 1/09/2025

CHANGE ORDER

Fresno Unified School District
Preparing Career Ready Graduates

FUSD Del Mar Elementary New MPR
CHANGE ORDER NO.: 04
DATE
Project No.: 1940

You are directed to make the following changes in this Contract:

Item 04 - 1

DESCRIPTION OF CHANGE:
Add instrument wash Sink and cabinet to music storage room

REASON FOR CHANGE:
it was necessary to provide an instrument wash sink in the music storage to allow for cleaning of instruments after use.

CHANGE CATEGORY:
District Requested change.

DOCUMENT REFERENCE:
OTP-34 RFP 023

Amount of this Change Order Item:	INCREASE	$24,559.22
Time adjustment by this Change Order Item:	UNCHANGED	0

Item 04 - 2

DESCRIPTION OF CHANGE:
Reroute of existing 4" water service and tie in to 3 existing water connections

REASON FOR CHANGE:
The existing 4" water line is on a looped system with no isolation valves and part of the water line is in the footprint of the New MPR and required to be relocated

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden

DOCUMENT REFERENCE:
OTP 009 RFP 014-1

Amount of this Change Order Item:	INCREASE	$86,830.34
Time adjustment by this Change Order Item:	UNCHANGED	0

Item 04 - 3

DESCRIPTION OF CHANGE:
Change fire sprinkler heads to upright between deep truss joint members

REASON FOR CHANGE:
Code requires The upright sprinklers heads are to be installed 6" below the structure when the trusses or framing members are deeper than 16"

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
OTP - 029 RFI 111

Amount of this Change Order Item:	INCREASE	$2,407.59
Time adjustment by this Change Order Item:	UNCHANGED	0

You are directed to make the following changes in this Contract:

Item 04 - 4

DESCRIPTION OF CHANGE:
Provide attic access doors in concealed spaces with attic spaces greater than 30" in vertical height.

REASON FOR CHANGE:
Concealed attic spaces with a clear vertical hight of greater than 30" requires a 20" x 30" access door

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
OTP 32 COR 076

Amount of this Change Order Item:	INCREASE	$7,667.88
Time adjustment by this Change Order Item:	UNCHANGED	0

Item 04 - 5

DESCRIPTION OF CHANGE:
Provide a credit for the motorized screens at the multi-purpose windows

REASON FOR CHANGE:
Graphic window screening will be provided in lieu of motorized shades for ease of maintenance and cleaning

CHANGE CATEGORY:
District Requested change.

DOCUMENT REFERENCE:
OTP-030 RFI_120

Amount of this Change Order Item:	DECREASE	($12,446.00)
Time adjustment by this Change Order Item:	UNCHANGED	0

Item 04 - 6

DESCRIPTION OF CHANGE:
Remove and replace existing damaged fencing North of new MPR

REASON FOR CHANGE:
The existing fence fabric is damaged and in need of replacement at the new parking lot area.

CHANGE CATEGORY:
District Requested change.

DOCUMENT REFERENCE:
OTP-033 COR 082

Amount of this Change Order Item:	INCREASE	$4,045.53
Time adjustment by this Change Order Item:	UNCHANGED	0

Item 04 - 7

DESCRIPTION OF CHANGE:
Provide roofing edge metal for the roofing gravel at the MPR.

REASON FOR CHANGE:
FUSD roofing department requested additional edge metal.

CHANGE CATEGORY:
District Requested change.

DOCUMENT REFERENCE:
OTP - 031 COR 083

Amount of this Change Order Item:	INCREASE	$7,726.04
Time adjustment by this Change Order Item:	UNCHANGED	0

You are directed to make the following changes in this Contract:

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**$120,790.60**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**UNCHANGED**	**0 Days**

**** End of CHANGE ORDER **** *04*

Change Order Item Detail

Fresno Unified School District

Facilities Management & Planning

Project Financial Summary

Project Name: Del Mar - MPR Proj - MPR

DSA #: 02-118803

BID #: 23-33

Date: 2/3/25

Contractor: Davis Moreno Construction, Inc.

Architect: Darden

Change Order: 4

Contract Summary:

Bid Award Amount(s)	
Base Bid-MPR:	$ 10,693,748.00
Add Alternate 1: Kinder, Admin, Library Mod	$ 11,552,370.00
Add Alternate 2: Interim Housing	$ 1,676,564.00
Total Agreement Amount:	**$ 23,922,682.00**

Contract Adjustments: Interim Housing

Total Contract Amount $ 1,676,564.00

Contract Adjustments:	District Requested	Governing agency req'd change post-bid	Unknown, unforeseen, hidden	Designer E & O	District/Designer	Total		
CO #001	$ 4,220.89	$ 14,069.91	$ 11,326.06	$ 107,115.34	$ -	$ 136,732.20		
	$ -	$ -	$ -	$ -	$ -	$ -		
	$ -	$ -	$ -	$ -	$ -	$ -		
Totals:	**$ 4,220.89** 0.0%	**$ 14,069.91** 0.1%	**$ 11,326.06** 0.0%	**$ 107,115.34** 0.4%	**$ -** 0.0%	**$ 136,732.20**	**$ 136,732.20**	8.2% 0.6%
Total Contract Amount with Adjustments							**$ 1,813,296.20**	

Contract Adjustments: New MPR

Total Contract Amount $ 10,693,748.00

Contract Adjustments:	District Requested	Governing agency req'd change post-bid	Unknown, unforeseen, hidden	Designer E & O	District/Designer	Total		
CO #001	$ -	$ -	$ 122,242.58	$ 18,187.86	$ 74,736.09	$ 215,166.53		
CO #002	$ -	$ 7,854.69	$ 41,972.75	$ 6,205.99	$ 11,785.09	$ 67,818.52		
CO #003	$ 6,228.21	$ -	$ -	$ 35,061.70	$ -	$ 41,289.91		
CO #004	$ 23,884.79	$ -	$ 86,830.34	$ 10,075.47	$ -	$ 120,790.60		
	$ -	$ -	$ -	$ -	$ -	$ -		
	$ -	$ -	$ -	$ -	$ -	$ -		
	$ -	$ -	$ -	$ -	$ -	$ -		
	$ -	$ -	$ -	$ -	$ -	$ -		
Totals:	**$ 30,113.00** 1.7%	**$ 7,854.69** 0.4%	**$ 251,045.67** 13.8%	**$ 69,531.02** 3.8%	**$ 86,521.18** 4.8%	**$ 445,065.56**	**$ 445,065.56**	4.2% 1.9%
Total Contract Amount with Adjustments							**$ 11,138,813.56**	

Contract Adjustments: Kinder Bldg, Admin Mod, Library Mod

Total Contract Amount $ 11,552,370.00

Contract Adjustments:	District Requested	Governing agency req'd change post-bid	Unknown, unforeseen, hidden	Designer E & O	District/Designer	Total		
CO #001	$ -	$ -	$ 17,092.79	$ -	$ (4,835.43)	$ 12,257.36		
CO #002	$ -	$ -	$ 8,436.49	$ 77,077.46	$ -	$ 85,513.95		
CO #003	$ -	$ 11,517.65	$ 170,993.84	$ -	$ -	$ 182,511.49		
CO #004	$ 12,116.76	$ -	$ 31,411.12	$ 12,639.27	$ -	$ 56,167.15		
CO #005	$ 34,394.90	$ -	$ 24,258.11	$ 20,597.65	$ -	$ 79,250.66		
	$ -	$ -	$ -	$ -	$ -	$ -		
	$ -	$ -	$ -	$ -	$ -	$ -		
	$ -	$ -	$ -	$ -	$ -	$ -		
Totals:	**$ 46,511.66** 10.5%	**$ 11,517.65** 2.6%	**$ 252,192.35** 56.7%	**$ 110,314.38** 24.8%	**$ (4,835.43)** -1.1%	**$ 415,700.61**	**$ 415,700.61**	3.6% 1.7%
Total Contract Amount with Adjustments							**$ 11,968,070.61**	

	Subtotal	**$ 997,498.37**
	Total	**$ 24,920,180.37** 4.2%

Fresno Unified School District
Preparing Career Ready Graduates

CHANGE ORDER

PROJECT NAME:
FUSD Del Mar Kindergarten Buildings and Modernizatio
4122 N. Del Mar Ave
Fresno CA 93704

CHANGE ORDER No. :	05
DSA File No, :	10-48
Application No.:	02-119171

CONTRACTOR:
Davis Moreno Construction, Inc.
4720 N. Blythe
Fresno CA 93722-

DESIGNER'SPROJECT No. :	1942
FUSD BID/CONTRACT No.	23-33
CONTRACTOR P.O. No. :	777945B

Change Order not valid until signed by Designer, Contractor and Owner. The Contract is changed as follows:

The original Contract Sum was	$11,552,370.00
Net change by previously authorized Change Orders	$336,449.95
The Contract Sum prior to this Change Order was	$11,888,819.95
The Contract Sum will be adjusted by	$79,250.66
The new Contract Sum including this Change Order will be	$11,968,070.61
The Contract Completion date prior to this Change Order was	8/27/2025
The Contract Time will be adjusted by	(0) Calendar Days
The new Contract Completion date, including this Change Order is therefore	8/27/2025

NOTE: Contractor agrees to furnish all labor and materials and perform all of the work described herein, in accordance with the above terms and in compliance with the Contract Documents. The amount of the charges under this Change Order is limited to the charges allowed under the General Requirements. The adjustment in the Contract Sum, if any, and the adjustment in the Contract Time, if any,set out in this Change Order shall constitute the entire compensation and/or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in the work covered by this Change Order.

Recommended by:	*Accepted by:*	*Authorized by:*
Darden Architects 6790 N. West Ave Fresno,California 93711	Davis Moreno Construction, Inc. 4720 N. Blythe Fresno CA 93722-	Fresno Unified School District 2309 Tulare Street Fresno CA 93721-
DESIGNER:	***CONTRACTOR:***	***OWNER:***
By:	By: Stephen Davis	By: Alex Belanger, Assoc. Sup.
Date: 12/26/2024	Date: 12/26/2024	Date: 1/29/2025

CHANGE ORDER

Fresno Unified School District
Preparing Career Ready Graduates

FUSD Del Mar Kindergarten Buildings and Modernizations
CHANGE ORDER NO.: 05
DATE
Project No.: 1942

You are directed to make the following changes in this Contract:

Item 05 - 1

DESCRIPTION OF CHANGE:
Omit fire sprinklers in the exterior soffit and add draft stops at early learning building

REASON FOR CHANGE:
It was necessary to omit non accessible fire sprinklers in the exterior soffits and add draft stops as required for concealed spaces. as required by FUSD

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
OTP 033 CCD_010

Amount of this Change Order Item:	INCREASE	$15,990.66
Time adjustment by this Change Order Item:	UNCHANGED	0

Item 05 - 2

DESCRIPTION OF CHANGE:
provide electrical interconnect of exhaust fans and occupancy in staff restroom 107, 108 and Nurse 120.

REASON FOR CHANGE:
It was necessary to revise the electrical infrastructure to allow the exhaust fans to turn off when not in use.

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
OTP - 034 RFI_163

Amount of this Change Order Item:	INCREASE	$3,040.29
Time adjustment by this Change Order Item:	UNCHANGED	0

Item 05 - 3

DESCRIPTION OF CHANGE:
Provide new door and associated infrastructure for electrified access control at the main entry of the Administration building.

REASON FOR CHANGE:
The controlled access to the main entry was added at the request of the District for added safety and security for the main entrance to the Administration building.

CHANGE CATEGORY:
District Requested change.

DOCUMENT REFERENCE:
OTP-027 RFP-018

Amount of this Change Order Item:	INCREASE	$20,376.29
Time adjustment by this Change Order Item:	UNCHANGED	0

You are directed to make the following changes in this Contract:

Item 05 - 4

DESCRIPTION OF CHANGE:
Revise existing fascia and gutter detail at Building D canopy

REASON FOR CHANGE:
Existing plaster soffit are constructed with differing field conditions from existing as-built documents

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden

DOCUMENT REFERENCE:
OTP - 028 COR 074

Amount of this Change Order Item:	INCREASE	$8,413.80
Time adjustment by this Change Order Item:	UNCHANGED	0

Item 05 - 5

DESCRIPTION OF CHANGE:
Relocate existing electrical infrastructure in the staff restroom in the existing corridor.

REASON FOR CHANGE:
Relocate electrical pathways inside the men's restroom at building "H" to accommodate new ADA toilet location

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden

DOCUMENT REFERENCE:
OTP 029 COR 077

Amount of this Change Order Item:	INCREASE	$15,844.31
Time adjustment by this Change Order Item:	UNCHANGED	0

Item 05 - 6

DESCRIPTION OF CHANGE:
Add Hose Bibb at roof for equipment maintenance

REASON FOR CHANGE:
The project documents did not include the FUSD standard hose bib for equipment maintenance, washing units and cleaning roof

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
OTP-031 COR 086

Amount of this Change Order Item:	INCREASE	$1,566.70
Time adjustment by this Change Order Item:	UNCHANGED	0

Item 05 - 7

DESCRIPTION OF CHANGE:
Modify Polished concrete in Early learning classroom 101 to be 8'-0" wide at cabinets

REASON FOR CHANGE:
Provide a larger polished concerete floor area near the cabinets for art & crafts.

CHANGE CATEGORY:
District Requested change.

DOCUMENT REFERENCE:
OTP 030 RFP 028

Amount of this Change Order Item:	INCREASE	$2,145.31
Time adjustment by this Change Order Item:	UNCHANGED	0

You are directed to make the following changes in this Contract:

Item 05 - 8

DESCRIPTION OF CHANGE:
Lower the design height of the new play structure.

REASON FOR CHANGE:
Modify equipment to be max 5'-0" height in accordance with Licensing requirements

CHANGE CATEGORY:
District Requested change.

DOCUMENT REFERENCE:
OTP - 32 RFP 029

Amount of this Change Order Item:	INCREASE	$11,873.30
Time adjustment by this Change Order Item:	UNCHANGED	0

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**$79,250.66**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**UNCHANGED**	**0 Days**

**** End of CHANGE ORDER **** *05*

Change Order Item Detail

Fresno Unified School District

Facilities Management & Planning

Project Financial Summary

Project Name: Del Mar - MPR Proj - Kinder
DSA #: 02-118803
BID #: 23-33

Date: 2/3/25
Contractor: Davis Moreno Construction, Inc.
Architect: Darden
Change Order: 5

Contract Summary:

Bid Award Amount(s)	
Base Bid-MPR:	$ 10,693,748.00
Add Alternate 1: Kinder, Admin, Library Mod	$ 11,552,370.00
Add Alternate 2: Interim Housing	$ 1,676,564.00
Total Agreement Amount:	**$ 23,922,682.00**

Contract Adjustments: Interim Housing

Total Contract Amount $ 1,676,564.00

Contract Adjustments:	District Requested		Governing agency req'd change post-bid		Unknown, unforeseen, hidden		Designer E & O		District/Designer		Total			
CO #001	$ 4,220.89		$ 14,069.91		$ 11,326.06		$ 107,115.34		$ -		$ 136,732.20			
	$ -		$ -		$ -		$ -		$ -		$ -			
	$ -		$ -		$ -		$ -		$ -		$ -			
Totals:	**$ 4,220.89**	0.0%	**$ 14,069.91**	0.1%	**$ 11,326.06**	0.0%	**$ 107,115.34**	0.4%	**$ -**	0.0%	**$ 136,732.20**	**$ 136,732.20**	8.2%	0.6%
Total Contract Amount with Adjustments												**$ 1,813,296.20**		

Contract Adjustments: New MPR

Total Contract Amount $ 10,693,748.00

Contract Adjustments:	District Requested		Governing agency req'd change post-bid		Unknown, unforeseen, hidden		Designer E & O		District/Designer		Total			
CO #001	$ -		$ -		$ 122,242.58		$ 18,187.86		$ 74,736.09		$ 215,166.53			
CO #002	$ -		$ 7,854.69		$ 41,972.75		$ 6,205.99		$ 11,785.09		$ 67,818.52			
CO #003	$ 6,228.21		$ -		$ -		$ 35,061.70		$ -		$ 41,289.91			
CO #004	$ 23,884.79		$ -		$ 86,830.34		$ 10,075.47		$ -		$ 120,790.60			
	$ -		$ -		$ -		$ -		$ -		$ -			
	$ -		$ -		$ -		$ -		$ -		$ -			
	$ -		$ -		$ -		$ -		$ -		$ -			
Totals:	**$ 30,113.00**	1.7%	**$ 7,854.69**	0.4%	**$ 251,045.67**	13.8%	**$ 69,531.02**	3.8%	**$ 86,521.18**	4.8%	**$ 445,065.56**	**$ 445,065.56**	4.2%	1.9%
Total Contract Amount with Adjustments												**$ 11,138,813.56**		

Contract Adjustments: Kinder Bldg, Admin Mod, Library Mod

Total Contract Amount $ 11,552,370.00

Contract Adjustments:	District Requested		Governing agency req'd change post-bid		Unknown, unforeseen, hidden		Designer E & O		District/Designer		Total			
CO #001	$ -		$ -		$ 17,092.79		$ -		$ (4,835.43)		$ 12,257.36			
CO #002	$ -		$ -		$ 8,436.49		$ 77,077.46		$ -		$ 85,513.95			
CO #003	$ -		$ 11,517.65		$ 170,993.84		$ -		$ -		$ 182,511.49			
CO #004	$ 12,116.76		$ -		$ 31,411.12		$ 12,639.27		$ -		$ 56,167.15			
CO #005	$ 34,394.90		$ -		$ 24,258.11		$ 20,597.65		$ -		$ 79,250.66			
	$ -		$ -		$ -		$ -		$ -		$ -			
	$ -		$ -		$ -		$ -		$ -		$ -			
	$ -		$ -		$ -		$ -		$ -		$ -			
Totals:	**$ 46,511.66**	10.5%	**$ 11,517.65**	2.6%	**$ 252,192.35**	56.7%	**$ 110,314.38**	24.8%	**$ (4,835.43)**	-1.1%	**$ 415,700.61**	**$ 415,700.61**	3.6%	1.7%
Total Contract Amount with Adjustments												**$ 11,968,070.61**		

Subtotal	**$ 997,498.37**
Total	**$ 24,920,180.37**

4.2%

Fresno Unified School District

CHANGE ORDER

PROJECT NAME:
Ahwahnee Confidential Space
1127 E. Escalon Avenue
Fresno, CA 93710

CHANGE ORDER No. : 001

DSA File No. : 10-48

Application No. : 02-121020

CONTRACTOR :
Better Enterprises, Inc.
1148 N. Cypress Avenue
Fresno, CA 93727

DESIGNER'S PROJECT No. : 2240

FUSD BID/CONTRACT No. : 24-12

CONTRACTOR P.O. No. : 786981A

Change Order not valid until signed by Designer, Contractor and Owner. The Contract is changed as follows:

The original Contract Sum was	$	509,086.00
Net change by previously authorized Change Orders	$	-
The Contract Sum prior to this Change Order was	$	509,086.00
The Contract Sum will be adjusted by	$	59,683.65
The new Contract Sum, including this Change Order will be	$	568,769.65
The Contract Completion date prior to this Change Order was		14-Dec-23
The Contract Time will be adjusted by		(368) Calendar Days
The new Contract Completion date, including this Change Order is therefore		December 15, 2024

NOTE: *Contractor agrees to furnish all labor and materials and perform all of the work described herein, in accordance with the above terms and in compliance with the Contract Documents. The amount of the charges under this Change Order is limited to the charges allowed under the General Requirements. The adjustment in the Contract Sum, if any, and the adjustment in the Contract Time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in the work covered by this Change Order.*

Recommended by:

TAM Architects, LLP.
6781 N. Palm Ave, Suite 120
Fresno, CA 93704
ARCHITECT/ENGINEER:

By: Jared R Ramirez, AIA

Date: 12.10.2024

Accepted by:

Better Enterprises, Inc.
1148 N. Cypress Avenue
Fresno, CA 93727
CONTRACTOR:

By: Marc Kerkochian

Date: 12/10/2024

Authorized by:

Fresno Unified School District
4600 N. Brawley
Fresno, CA 93722
OWNER:

By: Alex Belanger | Asst. Sup.

Date:

Change Order Summary
Page 1 of 1

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 1-1

DESCRIPTION OF CHANGE:
Remove existing acoustical ceiling in four classrooms. Provide new acoustical ceiling at 8' AFF.

REASON FOR CHANGE:
There is not enough space between the existing ceiling and roof structure to install new AC units. The ceiling needed to be lowered to 8' to allow for the new HVAC units.

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
OTP 001 RFI 003

Amount of this Change Order Item:	**Increase $**	**8,360.00**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 1-2

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required to abate pipe insulation & roofing materials in office H10 and E12.

REASON FOR CHANGE:
Additional work is required due to discovery of asbestos.

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:
RFI 007; 7.1

Amount of this Change Order Item:	**Increase $**	**13,342.30**
Time adjustment by this Change Order Item:	**Increase**	36 Days

*** End of CHANGE ORDER ***

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 1-3

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required for (8) new clocks and (8) new speakers for the new confidential spaces.

REASON FOR CHANGE:
The project documents did not include new clocks and PA speakers required for the new spaces due to the new ceiling height.

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
ASI 002

Amount of this Change Order Item:	**Increase $**	**11,642.84**
Time adjustment by this Change Order Item:	**Increase**	20 Days

Item 1-4

DESCRIPTION OF CHANGE:
Provide labor and material to transition from existing Hubble wiremold to district standard 5400 wiremold.

REASON FOR CHANGE:
Project documents did not include district standard wiremold.

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
RFI 011

Amount of this Change Order Item:	**Increase $**	**15,525.00**
Time adjustment by this Change Order Item:	**Increase**	10 days

*** End of CHANGE ORDER ***

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 1-5

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required provide power to new HVAC units for the new confidential spaces.

REASON FOR CHANGE:
Additional work is required due to insufficient electrical power for the new HVAC units.

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
RFI 023

Amount of this Change Order Item:	**Increase $**	**5,268.00**
Time adjustment by this Change Order Item:	**Increase**	5 Days

Item 1-6

DESCRIPTION OF CHANGE:
Credit for modular furniture disassembly in room E0.

REASON FOR CHANGE:
The district disassembled the modular furniture. Credit for this work was taken.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
ASI 003

Amount of this Change Order Item:	**Decrease $**	**(754.00)**
Time adjustment by this Change Order Item:	**Increase**	0 Days

*** End of CHANGE ORDER ***

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 1-7

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment to install four stainless steel covers over existing window louvers and two stainless steel condensate drain covers.

REASON FOR CHANGE:
Additional work is required due to existing window louvers no longer functioning properly and the condensate line could not be installed per plans which required covers

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Increase $**	**2,886.00**
Time adjustment by this Change Order Item:	**Increase**	7 days

Item 1-8

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required to redirect two condensate lines into the janitor mop sink and credit for drywells.

REASON FOR CHANGE:
Additional work is required for long-term ease of maintenance. The condensate lines were changed to allow them to drain into an existing mop sink in lieu of a drywell. This will allow better long-term maintenance for the District

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Decrease $**	**(945.50)**
Time adjustment by this Change Order Item:	**Increase**	0 days

*** End of CHANGE ORDER ***

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 1-9

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required to install eight heat detectors in rooms E12, E13, E15, E16, H13, H15 and H16.

REASON FOR CHANGE:
Project documents did not include the required heat detectors per code.

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
ASI-005; PCO 25

Amount of this Change Order Item:	**Increase $**	**4,359.01**
Time adjustment by this Change Order Item:	**Increase**	7 days

Item 1-10

DESCRIPTION OF CHANGE:
Add 283 calendar days to contract duration. FUSD and Contractor each acknowledge and agree that the Contract remains in full force and effect and nothing in this Change Order shall constitute a waiver by FUSD of any or all rights it has under the contract or applicable law. No compensation is due to the Contractor for the additional days identified in this Change Order

REASON FOR CHANGE:
Contract time extension to accommodate minor project close-out activities.

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Increase $**	-
Time adjustment by this Change Order Item:	**Increase**	283 days

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**$ 59,683.65**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**368 DAYS**

***** End of CHANGE ORDER *****

Fresno Unified School District

Facilities Management & Planning

Project Financial Summary

Project Name: Fort Miller and Ahwahnee Confidential Space Project

DSA #: 02-121020 & 02-121001

BID #: 24-12

Date: 1/27/25

Contractor: Better Enterprises

Architect: TAM Architects

Change Order: 1

Contract Summary:

Bid Award Amount(s)		
Base Bid Fort Miller:		$ 283,996.00
Base Bid Ahwahnee	N/A	$ 509,086.00
Additive Alternate 2:	N/A	$ -
Additive Alternate 3:	N/A	$ -
Additive Alternate 4:	N/A	$ -
Total Agreement Amount:		$ 793,082.00

Contract Adjustments:

Total Contract Amount $ 793,082.00

Contract Adjustments:	District Requested		Governing agency req'd change post-bid		Unknown, unforeseen, hidden		Designer E & O		District/Designer		Total		
Ahwahnee Change Order 1	$ (1,699.50)		$ -		$ 13,342.30		$ 48,040.85		$ -		$ 59,683.65		
Fort Miller Change Order 1	$ (5,122.64)		$ -				$ 14,645.04		$ -		$ 9,522.40		
	$ -		$ -		$ -				$ -		$ -		
	$ -		$ -						$ -		$ -		
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	$ -		$ -		$ -		$ -		$ -		$ -		
Totals:	**$ (6,822.14)**	-0.9%	**$ -**	0.0%	**$ 13,342.30**	1.7%	**$ 62,685.89**	7.9%	**$ -**	0.0%	**$ 69,206.05**	**$ 69,206.05**	8.7%
Total Contract Amount with Adjustments												**$ 862,288.05**	

CHANGE ORDER

PROJECT NAME:
Fort Miller Confidential Space
1302 E. Dakota ave.
Fresno, CA 93704

CHANGE ORDER No. : 001

DSA File No. : 10-48

Application No. : 02-121001

CONTRACTOR :
Better Enterprises, Inc.
1148 N. Cypress Avenue
Fresno, CA 93727

DESIGNER'S PROJECT No. : 2245

FUSD BID/CONTRACT No. : 24-12

CONTRACTOR P.O. No. : 786981B

Change Order not valid until signed by Designer, Contractor and Owner. The Contract is changed as follows:

The original Contract Sum was	$	283,996.00
Net change by previously authorized Change Orders	$	-
The Contract Sum prior to this Change Order was	$	283,996.00
The Contract Sum will be adjusted by	$	9,522.40
The new Contract Sum, including this Change Order will be	$	293,518.40
The Contract Completion date prior to this Change Order was		14-Dec-23
The Contract Time will be adjusted by		(5) Calendar Days
The new Contract Completion date, including this Change Order is therefore		December 19, 2023

NOTE: *Contractor agrees to furnish all labor and materials and perform all of the work described herein, in accordance with the above terms and in compliance with the Contract Documents. The amount of the charges under this Change Order is limited to the charges allowed under the General Requirements. The adjustment in the Contract Sum, if any, and the adjustment in the Contract Time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in the work covered by this Change Order.*

Recommended by:

TAM Architects, LLP.
6781 N. Palm Ave, Suite 120
Fresno, CA 93704
ARCHITECT/ENGINEER:

By: Jared R Ramirez, AIA

Date: 1-24-2025

Accepted by:

Better Enterprises, Inc.
1148 N. Cypress Avenue
Fresno, CA 93727
CONTRACTOR:

By: Marc Kerkochian

Date: 01/24/2025

Authorized by:

Fresno Unified School District
4600 N. Brawley
Fresno, CA 93722
OWNER

By: Alex Belanger | Asst. Sup.

Date: 1/29/25

Change Order Summary
Page 1 of 1

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 1-1

DESCRIPTION OF CHANGE:
Provide electrical sub panel, wiring and connection to the new HVAC unit for classroom 26.

REASON FOR CHANGE:
The project documents did not include the electrical components required for the new HVAC unit.

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
RFI 016

Amount of this Change Order Item:	**Increase**	**$ 14,645.04**
Time adjustment by this Change Order Item:	**Increase**	5 days

Item 1-2

DESCRIPTION OF CHANGE:
Credit for modular furniture installation in the administration.

REASON FOR CHANGE:
The modular furniture was no longer needed.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
ASI 004

Amount of this Change Order Item:	**Increase**	**$ (5,122.64)**
Time adjustment by this Change Order Item:	**Increase**	0 days

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**$ 9,522.40**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**5 DAYS**

***** End of CHANGE ORDER *****

Change Order Item Detail

Fresno Unified School District

Facilities Management & Planning

Project Financial Summary

Project Name: Fort Miller and Ahwahnee Confidential Space Project

DSA #: 02-121020 & 02-121001

BID #: 24-12

Date: 1/27/25

Contractor: Better Enterprises

Architect: TAM Architects

Change Order: 1

Contract Summary:

Bid Award Amount(s)		
Base Bid Fort Miller:		$ 283,996.00
Base Bid Ahwahnee	N/A	$ 509,086.00
Additive Alternate 2:	N/A	$ -
Additive Alternate 3:	N/A	$ -
Additive Alternate 4:	N/A	$ -
Total Agreement Amount:		$ 793,082.00

Contract Adjustments:

Total Contract Amount $ 793,082.00

Contract Adjustments:	District Requested		Governing agency req'd change post-bid		Unknown, unforeseen, hidden		Designer E & O		District/Designer		Total		
Ahwahnee Change Order 1	$ (1,699.50)		$ -		$ 13,342.30		$ 48,040.85		$ -		$ 59,683.65		
Fort Miller Change Order 1	$ (5,122.64)		$ -				$ 14,645.04		$ -		$ 9,522.40		
	$ -		$ -		$ -				$ -		$ -		
	$ -		$ -						$ -		$ -		
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	$ -		$ -		$ -		$ -		$ -		$ -		
	$ -		$ -		$ -		$ -		$ -		$ -		
Totals:	$ (6,822.14)	-0.9%	$ -	0.0%	$ 13,342.30	1.7%	$ 62,685.89	7.9%	$ -	0.0%	$ 69,206.05	$ 69,206.05	8.7%
Total Contract Amount with Adjustments												$ 862,288.05	

Fresno Unified School District

CHANGE ORDER

PROJECT NAME:
Roeding Elementary School Modernization
1225 West Dakota Avenue,
Fresno, CA 93703

CHANGE ORDER No. : 007

DSA File No. : 10-H8

Application No. : 02-119994

CONTRACTOR :
GC Builders
3366 W. Sussex
Fresno, CA 93722

DESIGNER'S PROJECT No. : 2108

FUSD BID/CONTRACT No. : 24-16

CONTRACTOR P.O. No. : 00000791537

Change Order not valid until signed by Designer, Contractor and Owner. The Contract is changed as follows:

The original Contract Sum was	$ 2,014,850.00
Net change by previously authorized Change Orders	$ 154,132.57
The Contract Sum prior to this Change Order was	$ 2,168,982.57
The Contract Sum will be adjusted by	$ 1,533.19
The new Contract Sum, including this Change Order will be	$ 2,170,515.76
The Contract Completion date prior to this Change Order was	1/4/2025
The Contract Time will be adjusted by	(24)Calendar Days
The new Contract Completion date, including this Change Order is therefore	1/28/2025

NOTE: *Contractor agrees to furnish all labor and materials and perform all of the work described herein, in accordance with the above terms and in compliance with the Contract Documents. The amount of the charges under this Change Order is limited to the charges allowed under the General Requirements. The adjustment in the Contract Sum, if any, and the adjustment in the Contract Time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in the work covered by this Change Order.*

Recommended by:

TAM Architects
6781 N. Palm Ave., #120
Fresno, CA 93704
ARCHITECT/ENGINEER:

By: Jared Ramirez, AIA

Date: 01/24/2025

Accepted by:

GCBI, Inc. DBA GC Builders
3366 W. Sussex
Fresno, CA 93722
CONTRACTOR:

By: Gerardo Campos, President

Date: 1-27-2025

Authorized by:

Fresno Unified School District
4600 N. Brawley
Fresno, CA 93722
OWNER:

By: Alex Belanger | Asst. Sup.

Date: 1/28/25

Change Order Summary
Page 1 of 1

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 7-1

DESCRIPTION OF CHANGE:
Provide all labor, materials, and equipment as required to replace and install conference table

REASON FOR CHANGE:
In the course of construction a conference table was damaged from an HVAC condensate line dripping on it and needed to be replaced.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
ASI 015, COR 041

Amount of this Change Order Item:	**Decrease**	**$**	**(1,768.17)**
Time adjustment by this Change Order Item:	**Increase**		0 Days

Item 7-2

DESCRIPTION OF CHANGE:
Provide all labor, materials, and equipment as required to replace "Janitor" sign at Room A124 with "Plant Custodian" sign.

REASON FOR CHANGE:
District requested change.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
COR 042

Amount of this Change Order Item:	**Increase**	**$**	**301.65**
Time adjustment by this Change Order Item:	**Increase**		0 Days

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**$**	**-**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**		**0 DAYS**

***** End of CHANGE ORDER *****

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 7-3

DESCRIPTION OF CHANGE:
Provide all labor, materials, and equipment as required to modify water piping to add a 90 degree angle and shut off valve above ceiling in South West corner of Conference A123.

REASON FOR CHANGE:
A shut off valve was requested by FUSD plumbing department for future maintenance.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
ASI 014

Amount of this Change Order Item:	**Increase**	**$**	**897.03**
Time adjustment by this Change Order Item:	**Increase**		0 Days

Item 7-4

DESCRIPTION OF CHANGE:
Provide all labor, materials, and equipment as required to replace carpet and base in Janitor's Office A124

REASON FOR CHANGE:
The existing carpet was damaged and needed to be replaced in Office A124

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
OTP 030

Amount of this Change Order Item:	**Increase**	**$**	**1,769.78**
Time adjustment by this Change Order Item:	**Increase**		0 Days

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**$**	**-**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**		**0 DAYS**

***** End of CHANGE ORDER *****

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract.

Item 7-5

DESCRIPTION OF CHANGE:
Todd Companies Remobilization Fees for District requested additional work to repair sink cartridges

REASON FOR CHANGE:
Extra work to replace sink cartridges was requested after the sub contractor was not on site. Mobilization fees were not included originally and are due to the contractor

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
COIR 30, COIR 39, & OTP 024

Amount of this Change Order Item:	**Increase**	**$ 332.90**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 7-6

DESCRIPTION OF CHANGE:
Add 24 Calendar Days to Contract duration

REASON FOR CHANGE:
Contract time extension to accommodate minor project close-out activities

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:

Amount of this Change Order Item:	**Increase**	**$ -**
Time adjustment by this Change Order Item:	**Increase**	24 Days

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**$ 1,533.19**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**24 DAYS**

***** End of CHANGE ORDER *****

Fresno Unified School District

Facilities Management & Planning

Project Financial Summary

Project Name: Roeding Admin Mod Project

DSA #: 02-119994

BID #: 24-16

Date: 1/21/25

Contractor: GC Builders

Architect: TAM Architects

Change Order: 7

Contract Summary:

Bid Award Amount(s)		
Base Bid:		$ 2,014,850.00
Additive Alternate 1:	N/A	$ -
Additive Alternate 2:	N/A	$ -
Additive Alternate 3:	N/A	$ -
Additive Alternate 4:	N/A	$ -
Total Agreement Amount:		$ 2,014,850.00

Contract Adjustments:

Total Contract Amount $ 2,014,850.00

Contract Adjustments:	District Requested		Governing agency req'd change post-bid		Unknown, unforeseen, hidden		Designer E & O		District/Designer		Total		
CO #001	$ 18,191.83		$ -		$ 6,643.78		$ 5,719.21		$ -		$ 30,554.82		
CO#002	$ -		$ -		$ -		$ 8,296.36		$ -		$ 8,296.36		
CO#003	$ 5,452.79		$ -		$ -		$ 17,500.54		$ -		$ 22,953.33		
CO#004	$ (12,500.13)		$ -				$ 5,622.22		$ -		$ (6,877.91)		
CO#005	$ 5,329.43		$ -				$ 25,508.57		$ -		$ 30,838.00		
CO # 006	$ 9,723.83		$ -		$ 38,636.82		$ 20,007.32		$ -		$ 68,367.97		
CO #007	$ 1,533.19		$ -						$ -		$ 1,533.19		
Totals:	**$ 27,730.94**	1.4%	$ -	0.0%	**$ 45,280.60**	2.2%	**$ 82,654.22**	4.1%	$ -	0.0%	**$ 155,665.76**	**$ 155,665.76**	7.7%
Total Contract Amount with Adjustments												**$ 2,170,515.76**	

Fresno Unified School District

CHANGE ORDER

PROJECT NAME:
Dailey Elementary Charter School MPR Bldg HVAC Improvements
3135 N Harrison Avenue
Fresno, CA 93704

CHANGE ORDER No. : 002

DSA File No. : 10-48

Application No. : 02-117551

CONTRACTOR :
North England Sheet Metal & Mechanical Co.
2731 Cherry Avenue
Fresno, CA 93706

DESIGNER'S PROJECT No. : 18004100

FUSD BID/CONTRACT No. : 24-39

CONTRACTOR P.O. No. : 00000800436

Change Order not valid until signed by Designer, Contractor and Owner. The Contract is changed as follows:

The original Contract Sum was	$	989,100.00
Net change by previously authorized Change Orders	$	1,111.00
The Contract Sum prior to this Change Order was	$	990,211.00
The Contract Sum will be adjusted by	$	96,749.00
The new Contract Sum, including this Change Order will be	$	1,086,960.00
The Contract Completion date prior to this Change Order was		9/21/2024
The Contract Time will be adjusted by		132 Calendar Days
The new Contract Completion date, including this Change Order is therefore		Jan. 31, 2025

NOTE: *Contractor agrees to furnish all labor and materials and perform all of the work described herein, in accordance with the above terms and in compliance with the Contract Documents. The amount of the charges under this Change Order is limited to the charges allowed under the General Requirements. The adjustment in the Contract Sum, if any, and the adjustment in the Contract Time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in the work covered by this Change Order.*

Recommended by:

IMEG
901 Via Piemonte, #400
Ontario, CA 91764
ARCHITECT/ENGINEER:
By: Andrew Cloud
Date: 02/04/2025

Accepted by:

NESM
2731 S. Cherry Avenue
Fresno, C 93706
CONTRACTOR:
By: Brandon Mead
Date: 2/5/25

Authorized by:

Fresno Unified School District
4600 N. Brawley
Fresno, CA 93722
OWNER:
By: Alex Belanger | Chief Executive
Date: 2/6/25

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 2-1

DESCRIPTION OF CHANGE:
COIR 003- Provide temporary power and cooling during electrical shut down.

REASON FOR CHANGE:
The electrical service will be shut down to allow for the electrical switchgear upgrade. Temporary power and cooling will be required for MDF and break rooms in the administration building. Temporary power will also needed for site irrigation pump and associated irrigation controller.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
RFI 12, PCO 003

Amount of this Change Order Item:	**Increase**	**$ 45,685.00**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 2-2

DESCRIPTION OF CHANGE:
COIR 005 - Abate hazardus plaster material as well as mechanical pipe at the new MPR.

REASON FOR CHANGE:
The project documents did not include the hazardous material report that called out the plaster to be removed. In the course of construction, unknown underground transite water pipe was encountered that needed to be replaced.

CHANGE CATEGORY:
District and Designer

DOCUMENT REFERENCE:
RFI 13

Amount of this Change Order Item:	**Increase**	**$ 9,821.00**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Fresno Unified School District

CHANGE ORDER

Item 2-3

DESCRIPTION OF CHANGE:
COIR 006 - Provide directional boring in lieu of open trenching for the Fire Alarm and Electrical Feed to the MPR east of the covered walkway.

REASON FOR CHANGE:
Boring in lieu of concrete demo, trenching and patchback was utilized to avoid a conflict with existing underground utilities in the walkway.The underground path for electrical and fire alarm infrastructure was revised to enter the MPR East of the covered walkway to avoid any potential tripping hazards.

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
RFI 18, PCO 002

Amount of this Change Order Item:	**Increase**	**$ 15,079.00**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 2-4

DESCRIPTION OF CHANGE:
COIR 007 - Upsize breakers, wire, disconnects and conduit for condensing units CU-2 and CU-3.

REASON FOR CHANGE:
The condensing units called out in the project were discontinued. The replacement units required electrical changes.

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:
RFI 14, PCO 004

Amount of this Change Order Item:	**Increase**	**$ 635.00**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 2-5

DESCRIPTION OF CHANGE:
COIR 008 - Temporary Cooling for the MPR.

REASON FOR CHANGE:
Contractor provided temporary evaporative cooling units for the MPR as new HVAC units are were not yet installed due to additional structural roof repair that was required.

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:
002, contractor proosal

Amount of this Change Order Item:	**Increase**	**$ 4,687.00**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 2-6

DESCRIPTION OF CHANGE:
COIR 009 - Remove existing tree East of the Administration Building

REASON FOR CHANGE:
Existing tree had to be removed due to new underground conduit routing.

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
RFI 9, PCO 008

Amount of this Change Order Item:	**Increase**	**$**	**4,106.00**
Time adjustment by this Change Order Item:	**Increase**		0 Days

Item 2-7

DESCRIPTION OF CHANGE:
COIR 010 - Add smoke detectors and carbon monoxide detectors to new rooftop units.

REASON FOR CHANGE:
The project documents did not include the required smoke duct detectors on the fire alarm system.

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
RFI 37, PCO 009

Amount of this Change Order Item:	**Increase**	**$**	**4,402.00**
Time adjustment by this Change Order Item:	**Increase**		0 Days

Item 2-8

DESCRIPTION OF CHANGE:
COIR 011 - Remove and store existing banners, flags and miscellaneous school branding. Repair damaged and prep for painting. Reinstall school items after painting.

REASON FOR CHANGE:
The MPR walls were decorated with many various banners and flags that needed to be carefully removed and stored in order for the walls to be painted. Contractors original scope of work was for the walls surfaces to be empty

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
PCO 005

Amount of this Change Order Item:	**Increase**	**$**	**4,217.00**
Time adjustment by this Change Order Item:	**Increase**		0 Days

Fresno Unified School District

CHANGE ORDER

Item 2-9

DESCRIPTION OF CHANGE:
COIR 012 - Patching existing tongue and groove ceiling with custom sheet metal.

REASON FOR CHANGE:
Structural plans called for any required patching of the tongue and groove ceiling panels to match existing materials. Similar wood panels are not available. Custom sheet metal had to be formed and painted to match

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:
RFI 35, PCO 006

Amount of this Change Order Item:	**Increase $**	**767.00**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 2-10

DESCRIPTION OF CHANGE:
COIR 013 - Add ceiling framing to allow mounting of the fan coil

REASON FOR CHANGE:
Existing ceiling framing did not match as-built conditions. As a result, a new opening had to be framed in to accommodate relocated new ceiling mounted fan coil.

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:
RFI 22, PCO 005

Amount of this Change Order Item:	**Increase $**	**6,234.00**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 2-11

DESCRIPTION OF CHANGE:
COIR 014 - Repair unit ventilators in rooms 14 and 19.

REASON FOR CHANGE:
The necessary repairs were added to the project.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
PCO 009

Amount of this Change Order Item:	**Increase $**	**1,116.00**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Fresno Unified School District

CHANGE ORDER

Item 2-12

DESCRIPTION OF CHANGE:
COIR 015 - Add 101 calendar days to the contract.

REASON FOR CHANGE:
When existing roof shingles were removed for re-roofing per contract, it was discovered that the existing roof structural members had extensive dry rot damage and were not suitable for new shingle nailing. MPR HVAC upgrade project had to be put on hold while the existing roof structural framing was repaired.

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:
PCO 013

Amount of this Change Order Item:	**Increase**	**$ -**
Time adjustment by this Change Order Item:	**Increase**	101 Days

Item 2-13

DESCRIPTION OF CHANGE:
COIR 016 - Add 31 Calendar Days to Contract duration.

REASON FOR CHANGE:
Contract time extension to accommodate minor project close-out activities.

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:
N/A

Amount of this Change Order Item:	**Increase**	**$ -**
Time adjustment by this Change Order Item:	**Increase**	31 Days

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**$ 96,749.00**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**132 DAYS**

***** End of CHANGE ORDER *****

Fresno Unified School District

Facilities Management & Planning

Project Financial Summary

Project Name: Dailey MPB HVAC Improvement Project

DSA #: 02-117551

BID #: 24-39

Date: 2/4/25

Contractor: New England Sheet Me

Architect: IMEG

Change Order: 2

Contract Summary:

Bid Award Amount(s)			
Base Bid:		$	989,100.00
Additive Alternate 1:	N/A	$	-
Additive Alternate 2:	N/A	$	-
Additive Alternate 3:	N/A	$	-
Additive Alternate 4:	N/A	$	-
Total Agreement Amount:		$	989,100.00

Contract Adjustments:

Total Contract Amount $ 989,100.00

Contract Adjustments:	District Requested	Governing agency req'd change post-bid	Unknown, unforeseen, hidden	Designer E & O	District/Designer	Total
CO #001		$ -		$ 1,111.00	$ -	$ 1,111.00
CO#002	$ 4,217.00	$ -	$ 77,542.00	$ 5,169.00	$ 9,821.00	$ 96,749.00

Totals:	$	**4,217.00**	0.4%	$	-	0.0%	$	**77,542.00**	7.8%	$	**6,280.00**	0.6%	$	**9,821.00**	1.0%	$	**97,860.00**	$	**97,860.00**	9.9%
Total Contract Amount with Adjustments																		$	**1,086,960.00**	

Fresno Unified School District

CHANGE ORDER

PROJECT NAME:
Edison High School Athletic Field Improvements

CHANGE ORDER No. : 001

DSA File No. : 10-H8

Application No. : 02-121772

CONTRACTOR :
Davis Moreno Construction
4720 N. Blythe Ave
Fresno, CA 93722

DESIGNER'S PROJECT No. : 222-0136

FUSD BID/CONTRACT No. : 24-66

CONTRACTOR P.O. No. : 805952

Change Order not valid until signed by Designer, Contractor and Owner. The Contract is changed as follows:

The original Contract Sum was	$ 1,268,796.00
Net change by previously authorized Change Orders	$ -
The Contract Sum prior to this Change Order was	$ 1,268,796.00
The Contract Sum will be adjusted by	$ 76,857.95
The new Contract Sum, including this Change Order will be	$ 1,345,653.95
The Contract Completion date prior to this Change Order was	09-Aug-24
The Contract Time will be adjusted by	(0) Calendar Days
The new Contract Completion date, including this Change Order is therefore	09-Aug-24

NOTE: *Contractor agrees to furnish all labor and materials and perform all of the work described herein, in accordance with the above terms and in compliance with the Contract Documents. The amount of the charges under this Change Order is limited to the charges allowed under the General Requirements. The adjustment in the Contract Sum, if any, and the adjustment in the Contract Time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in the work covered by this Change Order.*

Recommended by:

Blair, Curch & Flynn
451 Clovis Ave Suite 200
Clovis, CA 93612

ARCHITECT/ENGINEER:

By: Zachary Hockett, PE

Date: 01/17/2025

Accepted by:

Davis Moreno Construction
4720 N Blythe Ave
Fresno, CA 93722

CONTRACTOR:

By: Stephen Davis

Date: 12/7/2024

Authorized by:

Fresno Unified School District
4600 N. Brawley
Fresno, CA 93722

OWNER:

By: Alex Belanger | Asst. Sup.

Date: 1/09/25

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 1-1

DESCRIPTION OF CHANGE:
Re-route the existing irrigation main lines and remove control valves located in the new ballfield parking lot

REASON FOR CHANGE:
The existing irrigation line that runs through the parking lot is in conflict with the over excavation and structural section of the new asphalt paving

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition

DOCUMENT REFERENCE:
COIR 01, OTP 01

Amount of this Change Order Item:	**Increase**	**$ 45,088.23**
	Increase	0 Days

Item 1-2

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required to relocate the existing irrigation valve boxes referenced in RFI 07 approximately 230' East, outside of the bullpen, batting cages, and the field of play per the revised response to RFI 07.

REASON FOR CHANGE:
Existing valves not shown on record drawings

CHANGE CATEGORY:
Designer E & O

DOCUMENT REFERENCE:
COIR 02, OTP 02

Amount of this Change Order Item:	**Increase**	**$ 21,238.55**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 1-3

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required to remove and replace approximately 315 SF of concrete north of the new varsity batting cage.

REASON FOR CHANGE:
Existing concrete was not ADA compliant along path of travel.

CHANGE CATEGORY:
Unknown, Unforeseeable, Hidden condition.

DOCUMENT REFERENCE:
COIR 03, OTP 03

Amount of this Change Order Item:	**Increase**	**$ 9,280.70**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Fresno Unified School District

CHANGE ORDER

Item 1-4

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required to remove the existing gate at the parking lot and reinstall it so it swings inward.

REASON FOR CHANGE:
Gate swing was shown incorrectly on plans

CHANGE CATEGORY:
Designer E & O

DOCUMENT REFERENCE:
COIR 04, OTP 04

Amount of this Change Order Item:	**Increase**	**$ 1,250.47**
Time adjustment by this Change Order Item:	**Increase**	0 Days

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**$ 76,857.95**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**0 DAYS**

*** End of CHANGE ORDER ***

Fresno Unified School District

Facilities Management & Planning

Project Financial Summary

Project Name: Edison HS
Athletic Field Improvement
DSA #: 02-121772
BID #: 24-66

Date: 1/24/25
Contractor: Davis Moreno
Architect: BCF
Change Order: 1

Contract Summary:

Bid Award Amount(s)

Base Bid:	Athletic Field	$ 1,268,796.00
Total Agreement Amount:		$ 1,268,796.00

Contract Adjustments:

Total Contract Amount $ 1,268,796.00

Contract Adjustments:	District Requested		Governing agency req'd change post-bid		Unknown, unforeseen, hidden		Designer E & O		District/Designer		Total		
CO #001	$ -				$ 54,368.93		$ 22,489.02				$ 76,857.95		
Totals:	$ -	0.0%	$ -	0.0%	**$ 54,368.93**	4.3%	**$ 22,489.02**	1.8%	$ -	0.0%	**$ 76,857.95**	**$ 76,857.95**	6.1%
Total Contract Amount with Adjustments												**$ 1,345,653.95**	

Fresno Unified School District

CHANGE ORDER

PROJECT NAME:
FUSD Nutrition Center Facility Upgrades
4480 N. Brawley Ave
Fresno, CA 93722

CHANGE ORDER No. :	001
DSA File No. :	
Application No. :	

CONTRACTOR :
Better Enterprises
1148 N Cypress Avenue
Fresno, CA 93727

DESIGNER'S PROJECT No. :	2401
FUSD BID/CONTRACT No. :	24-86
CONTRACTOR P.O. No. :	806223A

Change Order not valid until signed by Designer, Contractor and Owner. The Contract is changed as follows:

The original Contract Sum was	$	1,097,500.00
Net change by previously authorized Change Orders	$	-
The Contract Sum prior to this Change Order was	$	1,097,500.00
The Contract Sum will be adjusted by	$	4,679.89
The new Contract Sum, including this Change Order will be	$	1,102,179.89
The Contract Completion date prior to this Change Order was		1/11/2025
The Contract Time will be adjusted by		(2) Calendar Days
The new Contract Completion date, including this Change Order is therefore		1/13/2025

NOTE: *Contractor agrees to furnish all labor and materials and perform all of the work described herein, in accordance with the above terms and in compliance with the Contract Documents. The amount of the charges under this Change Order is limited to the charges allowed under the General Requirements. The adjustment in the Contract Sum, if any, and the adjustment in the Contract Time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in the work covered by this Change Order.*

Recommended by:

TAM Architects
6781 N Palm Ave Ste 120
Fresno, CA 93704
ARCHITECT/ENGINEER:
By: Jared Ramirez AIA
Date: 01/21/2025

Accepted by:

Better Enterprises
1148 N Cypress Avenue
Fresno, CA 93727
CONTRACTOR:
By: Marc Kerkochian, VP
Date: 01/21/2025

Authorized by:

Fresno Unified School District
4600 N. Brawley
Fresno, CA 93722
OWNER:
By: Alex Belanger | Chief Executive
Date: 1/29/25

Change Order Summary
Page 1 of 1

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 1-1

DESCRIPTION OF CHANGE:
Provide all labor, materials and equipment as required to add tackboard to the north conference room wall

REASON FOR CHANGE:
Construction documents did not show tackboard on existing wall

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
COR 01

Amount of this Change Order Item:	**Increase $**	**1,859.77**
Time adjustment by this Change Order Item:	**Increase**	1 Day

Item 1-2

DESCRIPTION OF CHANGE:
City of Fresno Permit Fee for project.

REASON FOR CHANGE:
Required permit and fees paid for by Better Enterprises as a reimbursable expense.

CHANGE CATEGORY:
Governing agency required change post-bid.

DOCUMENT REFERENCE:
COR 02

Amount of this Change Order Item:	**Increase $**	**2,820.12**
Time adjustment by this Change Order Item:	**Increase**	1 Day

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE $**	**4,679.89**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**2 Days**

***** End of CHANGE ORDER *****

Fresno Unified School District

Maintenance & Operations

Project Financial Summary

Project Name: *Nutrition Center Facility Upgrades*

DSA #: N/A

BID #: 24-86

Date: 01/22/25

Contractor: Better Enterprises, Inc.

Architect: TAM

Change Order: 001

Contract Summary:

Bid Award Amount(s)

Base Bid:	$	1,097,500.00
Add/Alt #1		
Add/Alt #2		
Additive Alternate 2:		
Additive Alternate 3:		
Additive Alternate 4:		
Total Agreement Amount:	**$**	**1,097,500.00**

Contract Adjustments:

Total Contract Amount $ 1,097,500.00

Contract Adjustments:	District Requested		Governing agency req'd change post-bid		Unknown, unforeseen, hidden		Designer E & O		District/Designer		Total			
CO #001	$ -		$ 2,820.12		$ -		$ 1,859.77		$ -		$ 4,679.89			
	$ -		$ -		$ -		$ -		$ -		$ -			
	$ -		$ -		$ -		$ -		$ -		$ -			
	$ -		$ -		$ -		$ -		$ -		$ -			
	$ -		$ -		$ -		$ -		$ -		$ -			
	$ -		$ -		$ -		$ -		$ -		$ -			
Totals:	**$ -**	0%	**$ 2,820.12**	0%	**$ -**	0%	**$ 1,859.77**	0%	**$ -**	0%	**$ 4,679.89**	**$**	**4,679.89**	0.4%
Total Contract Amount with Adjustments												**$**	**1,102,179.89**	

Fresno Unified School District

CHANGE ORDER

PROJECT NAME:
Gaston Middle School - Sitework & Portable Improvement
1100 E. Church Avenue
Fresno, CA 93706

CHANGE ORDER No. :	005
DSA File No. :	10-48
Application No. :	02-122217

CONTRACTOR :
GC Builders
3366 W. Sussex
Fresno, CA 93722

DESIGNER'S PROJECT No. :	22310-E-01
FUSD BID/CONTRACT No. :	24-87
CONTRACTOR P.O. No. :	806196A

Change Order not valid until signed by Designer, Contractor and Owner. The Contract is changed as follows:

The original Contract Sum was	$	938,700.00
Net change by previously authorized Change Orders	$	39,268.84
The Contract Sum prior to this Change Order was	$	977,968.84
The Contract Sum will be adjusted by	$	(1,708.04)
The new Contract Sum, including this Change Order will be	$	976,260.80
The Contract Completion date prior to this Change Order was		26-Sep-24
The Contract Time will be adjusted by		9 Calendar Days
The new Contract Completion date, including this Change Order is therefore		5-Oct-24

NOTE: *Contractor agrees to furnish all labor and materials and perform all of the work described herein, in accordance with the above terms and in compliance with the Contract Documents. The amount of the charges under this Change Order is limited to the charges allowed under the General Requirements. The adjustment in the Contract Sum, if any, and the adjustment in the Contract Time, if any, set out in this Change Order shall constitute the entire compensation and/or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in the work covered by this Change Order.*

Recommended by:	***Accepted by:***	***Authorized by:***
SGPA Architecture & Planning	**GC Builders**	**Fresno Unified School District**
3599 Sueldo Street, Suite	3366 W. Sussex	4600 N. Brawley
	Fresno, CA 93722	Fresno, CA 93722
ARCHITECT/ENGINEER:	***CONTRACTOR:***	***OWNER:***
Victoria Gray	Gerardo Campos	
By: Victoria Gray, SGPA	By: Gerardo Campos, CEO	By: Alex Belanger | Chief Executive
Date: 01/24/2025	Date: 1/24/25	Date: 1/28/2025

Fresno Unified School District

CHANGE ORDER

You are directed to make the following changes in this Contract:

Item 5-1

DESCRIPTION OF CHANGE:
Credit to eliminate the sink and associated plumbing.

REASON FOR CHANGE:
District request to remove sink and associated plumbing from scope of project.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
COIR 18 - COR 016, CCD 005(A)

Amount of this Change Order Item:	**Decrease** $	**4,839.00**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 5-2

DESCRIPTION OF CHANGE:
Provide and install additional low voltage raceway and infrastructure.

REASON FOR CHANGE:
Additional infrastructure was necessary for a full and complete low voltage system.

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
COIR 19 - OTP 007, COR 20, CCD 008(B)

Amount of this Change Order Item:	**Increase** $	**11,979.22**
Time adjustment by this Change Order Item:	**Increase**	4 Days

Fresno Unified School District

CHANGE ORDER

Item 5-3

DESCRIPTION OF CHANGE:
Provide 50 additional feet of electrical feeder and infrastructure.

REASON FOR CHANGE:
The project documents show the existing electrical pull box in the incorrect location. 50 feet of additional feeder conduit is needed to connect to the existing Panel LC.

CHANGE CATEGORY:
Designer E & O.

DOCUMENT REFERENCE:
COIR 20 - COR 22, OTP 008, RFI 029

Amount of this Change Order Item:	**Increase $**	**4,632.05**
Time adjustment by this Change Order Item:	**Increase**	5 Days

Item 5-4

DESCRIPTION OF CHANGE:
Credit to revise the Fire Alarm system from EST4 to EST 3.

REASON FOR CHANGE:
At the request of the District, approved Fire Alarm EST 4 system was revised to an EST 3 system.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
COIR 21 - COR -18, CCD 006(A)

Amount of this Change Order Item:	**Decrease $**	**9,640.31**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Item 5-5

DESCRIPTION OF CHANGE:
Revise low voltage pathways between and behind portable buildings.

REASON FOR CHANGE:
Alternate low voltage pathway provides more efficient routing and less demolition.

CHANGE CATEGORY:
District requested change.

DOCUMENT REFERENCE:
COIR 22 - COR 22, RFI 28.1

Amount of this Change Order Item:	**Decrease $**	**3,840.00**
Time adjustment by this Change Order Item:	**Increase**	0 Days

Fresno Unified School District

CHANGE ORDER

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**DECREASE**	**$ 1,708.04**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**9 DAYS**

***** End of CHANGE ORDER *****

Fresno Unified School District

Facilities Management & Planning

Project Financial Summary

Project Name: *Gaston MS Sitework and Portable Improve*

DSA #: 02-122217

BID #: 24-87

Date: 01/28/25

Contractor: GC Builders

Architect: SGPA Architcts

Change Order: 05

Contract Summary:

Bid Award Amount(s)	
Base Bid:	$ 938,700.00
Total Agreement Amount:	**$ 938,700.00**

Contract Adjustments:

Total Contract Amount														$ 938,700.00	
Contract Adjustments:	**District Requested**		**Governing agency req'd change post-bid**		**Unknown, unforeseen, hidden**		**Designer E & O**		**District/Designer**		**Total**				
CO #001	$ (1,729.79)				$ 17,446.00						$ 15,716.21				
CO #002					$ 14,603.75						$ 14,603.75				
CO #003	$ (2,807.61)				$ 22,970.96		$ 12,146.10		$ 1,524.60		$ 33,834.05				
CO #004	$ (27,382.85)						$ 2,497.68				$ (24,885.17)				
CO #005	$ (18,319.31)						$ 16,611.27				$ (1,708.04)				
											$ -			$ 37,560.80	
Totals:	**$ (50,239.56)**	-5%	$ -	0%	**$ 55,020.71**	6%	**$ 31,255.05**	3%	**$ 1,524.60**	0%	**$ 37,560.80**			**$ 37,560.80**	4.0%
Total Contract Amount with Adjustments														**$ 976,260.80**	

Change Order

Fresno Unified School District
Preparing Career Ready Graduates

CHANGE ORDER No. :	**01**
DSA File No, :	10-48
Application No.:	02-122312

PROJECT NAME:
FUSD Sunset Elementary School Outdoor Play Structure

CONTRACTOR:
BDM, Inc.
240 North 12th Ave., Box 306
Hanford CA 93230-

DESIGNER'SPROJECT NO. :	2357
FUSD BID/CONTRACT NO.	24-94
CONTRACTOR P.O. NO. :	2501346

Change Order not valid until signed by Designer, Contractor and Owner. The Contract is changed as follows:

The original Contract Sum was	$929,875.00
Net change by previously authorized Change Orders	$0.00
The Contract Sum prior to this Change Order was	$929,875.00
The Contract Sum will be adjusted by	$23,879.47
The new Contract Sum including this Change Order will be	$953,754.47
The Contract Completion date prior to this Change Order was	9/6/2024
The Contract Time will be adjusted by	(147) Calendar Days
The new Contract Completion date, including this Change Order is therefore	1/31/2025

NOTE: Contractor agrees to furnish all labor and materials and perform all of the work described herein, in accordance with the above terms and in compliance with the Contract Documents. The amount of the charges under this Change Order is limited to the charges allowed under the General Requirements. The adjustment in the Contract Sum, if any, and the adjustment in the Contract Time, if any,set out in this Change Order shall constitute the entire compensation and/or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in the work covered by this Change Order.

Recommended by:	*Accepted by:*	*Authorized by:*
Darden Architects 6790 N. West Ave Fresno,California 93711	BDM, Inc. 240 North 12th Ave., Box 306 Hanford CA 93230-	Fresno Unified School District 2309 Tulare Street Fresno CA 93721-
DESIGNER:	***CONTRACTOR:***	***OWNER:***
By: Antonio J. Avila	By: Lyle Bolte	By: Alex Belanger, Assoc. Sup.
Date: 1/10/2025	Date: 1/21/2025	Date: 2/3/25

Fresno Unified School District
Preparing Career Ready Graduates

Change Order

FUSD Sunset Elementary School Outdoor Play Structure
CHANGE ORDER NO.: 01
DATE 1/10/2025
Project No.: 2357

You are directed to make the following changes in this Contract:

Item 01 - 1

DESCRIPTION OF CHANGE:
A double gate will be added at the North East side of the campus.

REASON FOR CHANGE:
An additional double gate will be added at the North East side of the field for fiire department access.

CHANGE CATAGORY:
Governing agency required change after document approval

DOCUMENT REFERENCE:
RFP 001R OTP 04

Amount of this Change Order Item:	INCREASE	$3,018.08
Time adjustment by this Change Order Item:	UNCHANGED	0

Item 01 - 2

DESCRIPTION OF CHANGE:
A 3'-6" concrete mowstrip will be added between the two large playgrounds.

REASON FOR CHANGE:
The 3'-6" mowstrip will be added to separate the play areas and differentiate the sofsurfac tile sizes.

CHANGE CATAGORY:
District Requested change.

DOCUMENT REFERENCE:
OTP 003 RFP 002

Amount of this Change Order Item:	INCREASE	$8,973.80
Time adjustment by this Change Order Item:	UNCHANGED	0

Item 01 - 3

DESCRIPTION OF CHANGE:
Add one hundred and fourty-seven (147) calendar days to the contract duration. FUSD and contractor each acknowledge and agree that the contract remains in full force and effect and nothing in this change order shall constitute a waiver by FUSD of any or all rights it has under the contractor or applicable law. No compensation is due to contractor for additional days identified in this change order.

REASON FOR CHANGE:
Due to equipment delays, one hundred and fourty-seven non compensable days will be added to the contract. The new contract completion date is 1/31/2025.

CHANGE CATAGORY:
Unknown, Unforeseeable, Hidden

DOCUMENT REFERENCE:

Amount of this Change Order Item:	UNCHANGED	$0.00
Time adjustment by this Change Order Item:	INCREASE	147

You are directed to make the following changes in this Contract:

Item 01 - 4

DESCRIPTION OF CHANGE:
12 unknown irrigation wires will be rerouted around the play area.

REASON FOR CHANGE:
Upon rerouting the irrigation main, 12 irrigation wires were discovered. These were rerouted around the play area.

CHANGE CATAGORY:
Unknown, Unforeseeable, Hidden

DOCUMENT REFERENCE:
RFI 006 OTP 02

Amount of this Change Order Item:	INCREASE	$2,503.49
Time adjustment by this Change Order Item:	UNCHANGED	0

Item 01 - 5

DESCRIPTION OF CHANGE:
Storm drainage was added at the playground areas.

REASON FOR CHANGE:
The contract documents did not include enough drainage at both playground areas, Additional storm drainage and drywell's were added to prevent flooding.

CHANGE CATAGORY:
Designer E & O

DOCUMENT REFERENCE:
COR 001R OTP 001

Amount of this Change Order Item:	INCREASE	$9,384.10
Time adjustment by this Change Order Item:	UNCHANGED	0

TOTAL CONTRACT SUM ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**$23,879.47**
TOTAL CONTRACT TIME ADJUSTMENT BY THIS CHANGE ORDER:	**INCREASE**	**147 Days**

**** End of CHANGE ORDER **** 01

Fresno Unified School District

Maintenance & Operations

Project Financial Summary

Project Name: *Sunset Elementary School Playground Replacement*
DSA #: 02-122312
BID #: 24-94

Date: 01/24/25
Contractor: BDM, Inc.
Architect: Darden Architects
Change Order: 001

Contract Summary:

Bid Award Amount(s)

Base Bid:	$	929,875.00
Add/Alt #1	$	-
Base Bid 2	$	-
Base Bid 3	$	-
Base Bid 4	$	-
Base Bid 5	$	-
Base Bid 6	$	-
Total Agreement Amount:	**$**	**929,875.00**

Contract Adjustments:

Total Contract Amount $ 929,875.00

Contract Adjustments:	District Requested		Governing agency req'd change post-bid		Unknown, unforeseen, hidden		Designer E & O		District/Designer		Total			
CO #001	$ 11,991.88		$ -		$ 2,503.49		$ 9,384.10		$ -		$ 23,879.47			
CO #002	$ -		$ -		$ -		$ -		$ -		$ -			
CO #003	$ -		$ -		$ -		$ -		$ -		$ -			
	$ -		$ -		$ -		$ -		$ -		$ -			
	$ -		$ -		$ -		$ -		$ -		$ -			
	$ -		$ -		$ -		$ -		$ -		$ -			
Totals:	**$ 11,991.88**	1%	**$ -**	0%	**$ 2,503.49**	0%	**$ 9,384.10**	1%	**$ -**	0%	**$ 23,879.47**	**$**	**23,879.47**	2.6%

Total Contract Amount with Adjustments **$ 953,754.47**

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 12, 2025

ACTION REQUESTED: RATIFY

TITLE AND SUBJECT: Ratify the Filing of Notices of Completion

ITEM DESCRIPTION: Included in the Board material binders are Notices of Completion for the following projects, which have been completed according to plans and specifications:

Bid 23-12A, Design Build Services for the Multi-Site Heating, Ventilation, and Air Conditioning Design and Replacement Project (Elementary and Secondary School Emergency Relief III Federal Fund)

For Information Only	
Original contract amount:	$ 45,707,958
Change Order(s) previously ratified:	$ - 5,853,010
Contract amount:	$ 39,854,948

Bid 23-12B, Design Build Services for the Multi-Site Heating, Ventilation, and Air Conditioning Design and Replacement Project (Elementary and Secondary School Emergency Relief III Federal Fund)

For Information Only	
Original contract amount:	$ 4,012,647
Change Order(s) previously ratified:	$ - 351,240
Contract amount:	$ 3,661,407

Bid 24-12, Ahwahnee and Fort Miller Middle Schools Confidential Spaces Installation

For Information Only	
Original contract amount:	$ 793,082
Change Order(s) previously ratified:	$ 69,207
Contract amount:	$ 862,289

Bid 24-16, Roeding Elementary School Confidential Spaces and Administration Building Modernization

For Information Only	
Original contract amount:	$ 2,014,850
Change Order(s) previously ratified:	$ 155,666
Contract amount:	$ 2,170,516

FINANCIAL SUMMARY: Retention funds are released in accordance with contract terms and California statutes.

PREPARED BY: Ann Loorz

DIVISION: Operational Services

CABINET APPROVAL PHONE: (559) 457-3134

CABINET APPROVAL: Chief Operations and Classifieds Labor Management Officer, Paul Idsvoog



NO FEE REQUIRED
No Fee for recording in accordance with California Government Code Sections 6103 and 27383

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:
Fresno Unified School District
Purchasing Department
4498 N. Brawley Avenue
Fresno, CA 93722

2025-0004096
FRESNO County Recorder
Paul Dictos, CPA
Thursday, Jan 16, 2025 03:58:03 PM
CONFORMED COPY
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NOTICE OF COMPLETION (AND ACCEPTANCE)

Notice pursuant to Civil Code Section 9204 must be filed within 15 days after completion.

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner if the interest or estate stated below in the property hereinafter described:

2. The full name of the owner is **FRESNO UNIFIED SCHOOL DISTRICT**

3. The full address of the owner is **2309 Tulare Street, Fresno, California 93721**

4. The nature of the interest or estate of the owner is: **IN FEE**

   (If other than "In Fee" an insert, for example, "Purchase under contract of Purchase", "or lease")

5. A work of improvement on the property hereinafter described was accepted/completed on **January 7, 2025**. The work done was **Design Build HVAC Improvement Project, Bid No. 23-12A.**
   This determination of acceptance/completion shall not be construed as a waiver of the undersigned owner's rights to enforce any provision of the contract accepted/completed, including but not limited to requiring any and all punch list, testing, startup, commissioning, or other contract work to be performed in its entirety in accordance with the Contract Documents, which rights are expressly reserved by the undersigned owner.

6. The Name of the contractor, if any, for such work of improvement was:
   New England Sheet Metal and Mechanical Co., 525 W. Alluvial Ave., Fresno, CA 93711 June 22, 2023
   (IF NO CONTRACTOR FOR WORK OR IMPROVEMENT AS A WHOLE, INSERT "NONE") (DATE OF CONTRACT)

7. The property on which said work of improvement was completed is in the City of Fresno, County of Fresno, State of California, and is described and the address is as follows:
   See Page 2

Date: **January 16, 2025**

Ann Loorz, Executive Director of Purchasing
Fresno Unified School District

VERIFICATION
I, the undersigned say: I am the Executive Director of Purchasing the declarant of the foregoing notice of completion (and acceptance); I have read said notice of completion (and acceptance) and know the contents thereof; the same is true of my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 16, 2025 at Fresno,

Ann Loorz, Executive Director of Purchasing
Fresno Unified School District

NOTICE OF COMPLETION (AND ACCEPTANCE) (Continued)

Bid No.: 23-12A General Contractor: New England Sheet Metal and Mechanical Co
Project Name: Design Build HVAC Improvement Project

Addams Elementary School	**2117 W. McKinley Ave, Fresno, CA 93728**
Anthony Elementary School	**1542 E. Webster Ave, Fresno, CA 93728**
Balderas Elementary School	**4625 E. Florence Ave, Fresno, CA 93725**
Computech Middle School	**555 E. Belgravia Ave, Fresno, CA 93706**
Cooper Academy School	**2277 W. Bellaire Way, Fresno, CA 93705**
Fort Miller Middle School	**1302 E. Dakota Ave, Fresno, CA 93704**
Gaston Middle School	**1100 E. Church Ave, Fresno, CA 93706**
Greenburg Elementary School	**5081 E. Lane Ave, Fresno, CA 93727**
Homan Elementary School	**1602 W. Harvard Ave, Fresno, CA 93705**
Kings Canyon Middle School	**5117 E. Tulare St, Fresno, CA 93727**
Scandinavian Middle School	**3216 N. Sierra Vista Ave, Fresno, CA 93726**
Tehipite Middle School	**630 N. Augusta St, Fresno, CA 93701**
Tenaya Middle School	**1239 W. Mesa Ave, Fresno, CA 93711**
Terronez Elementary School	**2300 S. Willow Ave, Fresno, CA 93725**
Tioga Middle School	**3232 E. Fairmont Ave, Fresno, CA 93726**
Wawona Middle School	**4524 N. Thorne Ave, Fresno, CA 93704**
Webster Elementary School	**2600 E. Tyler Ave, Fresno, CA 93701**
Yosemite Middle School	**1292 N. Ninth St, Fresno, CA 93703**

Site	UV/HP	Central Plant	Gym
Addams	02-121650	02-121715	N/A
Anthony	02-121647	02-121638	N/A
Balderas	02-121648	02-121640	N/A
Computech	02-121528	02-121716	02-121699
Cooper	02-121533	02-121717	02-121700
Fort Miller	02-121532	02-121637	02-121842
Gaston	N/A	N/A	02-121843
Greenburg	02-121651	02-121639	N/A
Homan	02-121530	02-121718	N/A
Kings Canyon	02-121529	N/A	02-121773
Scandinavian	02-121646	02-121719	02-121776
Tehipite	N/A	N/A	02-121702
Tenaya	N/A	N/A	02-121703
Terronez	N/A	N/A	02-121844
Tioga	N/A	N/A	02-121701
Wawona	N/A	N/A	02-121774
Webster	02-121649	02-121636	N/A
Yosemite	N/A	N/A	02-121845

2025-0007321
FRESNO County Recorder
Paul Dictos, CPA
Friday, Jan 24, 2025 03:58:12 PM
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NO FEE REQUIRED
No Fee for recording in accordance with California Government Code Sections 6103 and 27383

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:
Fresno Unified School District
Purchasing Department
4498 N. Brawley Avenue
Fresno, CA 93722

NOTICE OF COMPLETION (AND ACCEPTANCE)

Notice pursuant to Civil Code Section 9204 must be filed within 15 days after completion.

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner if the interest or estate stated below in the property hereinafter described:

2. The full name of the owner is **FRESNO UNIFIED SCHOOL DISTRICT**

3. The full address of the owner is **2309 Tulare Street, Fresno, California 93721**

4. The nature of the interest or estate of the owner is: **IN FEE**

   (If other than "In Fee" an insert, for example, "Purchase under contract of Purchase", "or lease")

5. A work of improvement on the property hereinafter described was accepted/completed on **February 2, 2024**
   The work done was **Design Build HVAC Improvement Project , Bid No. 23-12B.**
   This determination of acceptance/completion shall not be construed as a waiver of the undersigned owner's rights to enforce any provision of the contract accepted/completed, including but not limited to requiring any and all punch list, testing, startup, commissioning, or other contract work to be performed in its entirety in accordance with the Contract Documents, which rights are expressly reserved by the undersigned owner.

6. The Name of the contractor, if any, for such work of improvement was:
   Davis Moreno Construction, Inc. **4720 N. Blythe Ave., Fresno, CA 93722** **August 9,2023**
   (IF NO CONTRACTOR FOR WORK OR IMPROVEMENT AS A WHOLE, INSERT "NONE") (DATE OF CONTRACT)

7. The property on which said work of improvement was completed is in the City of Fresno, County of Fresno, State of California, and is described and the address is as follows:

Kirk Elementary School	**2000 E. Belgravia Ave., Fresno, CA 93706**	**DSA No.:02-121538**
Powers Elementary School	**110 E. Swift Ave., Fresno, CA 93704**	**DSA No.:02-121536**

Date: **January 24, 2025**

for: Ann Loorz, Executive Director of Purchasing
Fresno Unified School District

VERIFICATION
I, the undersigned say: I am the Executive Director of Purchasing the declarant of the foregoing notice of completion (and acceptance); I have read said notice of completion (and acceptance) and know the contents thereof; the same is true of my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 24, 2025 at Fresno,

for: Ann Loorz, Executive Director of Purchasing
Fresno Unified School District

2024-0116493

FRESNO County Recorder
Paul Dictos, CPA
Wednesday, Dec 18, 2024 03:51:01 PM

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NO FEE REQUIRED
No Fee for recording in accordance with California Government Code Sections 6103 and 27383

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:
Fresno Unified School District
Purchasing Department
4498 N. Brawley Avenue
Fresno, CA 93722

NOTICE OF COMPLETION (AND ACCEPTANCE)

Notice pursuant to Civil Code Section 9204 must be filed within 15 days after completion.

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner if the interest or estate stated below in the property hereinafter described:

2. The full name of the owner is **FRESNO UNIFIED SCHOOL DISTRICT**

3. The full address of the owner is **2309 Tulare Street, Fresno, California 93721**

4. The nature of the interest or estate of the owner is: **IN FEE**

   (If other than "In Fee" an insert, for example, "Purchase under contract of Purchase", "or lease")

5. A work of improvement on the property hereinafter described was accepted/completed on **December 6, 2024 .** The work done was **Confidential Spaces Installation, Bid No. 24-12.**
   This determination of acceptance/completion shall not be construed as a waiver of the undersigned owner's rights to enforce any provision of the contract accepted/completed, including but not limited to requiring any and all punch list, testing, startup, commissioning, or other contract work to be performed in its entirety in accordance with the Contract Documents, which rights are expressly reserved by the undersigned owner.

6. The Name of the contractor, if any, for such work of improvement was:
   Better Enterprises, Inc. **1148 N. Cypress Ave, Fresno CA 93727** **August 10, 2023**
   (IF NO CONTRACTOR FOR WORK OR IMPROVEMENT AS A WHOLE, INSERT "NONE") (DATE OF CONTRACT)

7. The property on which said work of improvement was completed is in the City of Fresno, County of Fresno, State of California, and is described and the address is as follows:

Ahwahnee Middle School	**1127 E. Escalon Ave, Fresno CA 9371**	**DSA No.: 02-121020**
Fort Miller Middle School	**1302 E. Dakota Ave, Fresno CA 93704**	**DSA No.: 02-121001**

Date: **December 18, 2024**

Ann Loorz, Executive Director of Purchasing
Fresno Unified School District

VERIFICATION

I, the undersigned say: I am the Executive Director of Purchasing the declarant of the foregoing notice of completion (and acceptance); I have read said notice of completion (and acceptance) and know the contents thereof; the same is true of my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 18, 2024 at Fresno,

Ann Loorz, Executive Director of Purchasing
Fresno Unified School District

2025-0008554

FRESNO County Recorder
Paul Dictos, CPA
Wednesday, Jan 29, 2025 03:48:47 PM

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NO FEE REQUIRED
No Fee for recording in accordance with California Government Code Sections 6103 and 27383

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:
Fresno Unified School District
Purchasing Department
4498 N. Brawley Avenue
Fresno, CA 93722

NOTICE OF COMPLETION (AND ACCEPTANCE)

Notice pursuant to Civil Code Section 9204 must be filed within 15 days after completion.

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner if the interest or estate stated below in the property hereinafter described:

2. The full name of the owner is **FRESNO UNIFIED SCHOOL DISTRICT**

3. The full address of the owner is **2309 Tulare Street, Fresno, California 93721**

4. The nature of the interest or estate of the owner is: **IN FEE**

   (If other than "In Fee" an insert, for example, "Purchase under contract of Purchase", "or lease")

5. A work of improvement on the property hereinafter described was accepted/completed on **January 23,2025.** The work done was **Confidential Spaces and Administration Building Modernization , Bid No. 24-16.**
   This determination of acceptance/completion shall not be construed as a waiver of the undersigned owner's rights to enforce any provision of the contract accepted/completed, including but not limited to requiring any and all punch list, testing, startup, commissioning, or other contract work to be performed in its entirety in accordance with the Contract Documents, which rights are expressly reserved by the undersigned owner.

6. The Name of the contractor, if any, for such work of improvement was:
   GCB1, Inc. dba GC Builders 3003 N. Monroe Ave., Fresno, CA 93723 September 28,2023
   (IF NO CONTRACTOR FOR WORK OR IMPROVEMENT AS A WHOLE, INSERT "NONE") (DATE OF CONTRACT)

7. The property on which said work of improvement was completed is in the City of Fresno, County of Fresno, State of California, and is described and the address is as follows:
   Roeding Elementary School 1225 W. Dakota Ave., Fresno, CA 93705 DSA No.:02-119994

Date: **January 29, 2025**

Ann Loorz, Executive Director of Purchasing
Fresno Unified School District

VERIFICATION

I, the undersigned say: I am the Executive Director of Purchasing the declarant of the foregoing notice of completion (and acceptance); I have read said notice of completion (and acceptance) and know the contents thereof; the same is true of my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 29, 2025 at Fresno,

Ann Loorz, Executive Director of Purchasing
Fresno Unified School District

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 12, 2025

ACTION REQUESTED: RATIFY

TITLE AND SUBJECT: Ratify Purchase Orders from December 01, 2024, through December 31, 2024 – Primary Report

ITEM DESCRIPTION: Included in the Board material is information on purchase orders issued from December 01, 2024, through December 31, 2024. Purchase orders for $10,000 or more are presented first, followed by purchase orders for less than $10,000. A list of purchase orders issued for Associated Student Body (ASB) accounts is also provided.

Two agenda items are presented to ratify purchase orders. The first item includes the Primary Report with all purchase orders issued during the reported dates with the exception of those that may present a potential conflict of interest for an individual Board member. All remaining purchase orders are in the Supplemental Report and presented as a second agenda item.

By segregating purchase orders in this manner, Board members with potential conflicts of interest can abstain from taking action on the Supplemental Report while still voting along with the rest of the Board on the Primary Report.

Please be advised that pursuant to Board Bylaw 9270, each individual Board member has a continuing duty to disclose and abstain from voting on any item where the potential for a conflict of interest exists.

FINANCIAL SUMMARY: Funding is noted in the support material.

PREPARED BY: Ann Loorz

DIVISION: Operational Services

CABINET APPROVAL PHONE: (559) 457-3134

CABINET APPROVAL: Chief Operations and Classifieds Labor Management Officer, Paul Idsvoog

THE FOLLOWING PURCHASE ORDERS ARE FOR $10,000 OR MORE

PURCHASE ORDERS DATED
DECEMBER 1, 2024 TO DECEMBER 31, 2024
RATIFICATION DATE MARCH 12, 2025

VENDOR/AUTHORITY	DEPT	PO NUMBER	FUND	UNIT	AMOUNT
A&E INDUSTRIAL CLEANING EQUIP.	0919	25011975	060	8150	$10,402.91
BELOW BID LIMIT (PCC 20111)					
ALL AMERICAN SPORTS USA	0410	25011187	060	6010	$5,083.36
ALL AMERICAN SPORTS USA	0410	25011187	060	6770	$7,625.03
BELOW BID LIMIT (PCC 20111)					
ALL COMMERCIAL FENCE	1175	25011525	350	0917	$88,113.00
INFORMAL BID 1175-00122					
ALL COMMERCIAL FENCE	1410	25011611	140	6205	$22,778.00
BOE 01/08/14 A-10 (CUPCCAA)					
ALL-PHASE/MEDALLION SUPPLY	0919	25011699	060	8150	$11,325.42
BELOW BID LIMIT (PCC 20111)					
AMAE OF FRESNO	0860	25011625	030	0694	$10,000.00
BELOW BID LIMIT (PCC 20111)					
A-MARK T-SHIRT, INC.	0812	25010703	030	0137	$10,677.89
RFQ 23-21					
AMAZON CAPITAL SERVICES	0227	25011695	060	5630	$10,000.00
BOE 06/12/24 A-23 (PIGGYBACK)					
AMAZON CAPITAL SERVICES	0810	25011050	060	7085	$10,000.00
BOE 06/12/24 A-23 (PIGGYBACK)					
AMERICAN MUSIC	0415	25011744	060	6770	$13,226.93
RFP 22-32					
AMN ALLIED SERVICES, LLC	1782	25006860	060	6500	$413,649.00
RFQ 24-05					
ANIXTER, INC.	0919	25011861	060	8150	$27,774.61
BOE 06/12/24 A-23 (PIGGYBACK)					
ARDENT GENERAL, INC.	0130	25011136	060	6770	$16,000.00
BOE 01/08/14 A-10 (CUPCCAA)					
ARDENT GENERAL, INC.	1045	798114	060	3213	$52,920.00
RFQ 20-14					
ARTE AMERICAS	0791	25011790	060	2600	$14,429.50
RFQ 22-09					
B & H PHOTO-VIDEO, INC.	0335	25011353	060	722B	$16,156.22
BOE 06/12/24 A-23 (PIGGYBACK)					
B & H PHOTO-VIDEO, INC.	0710	25011751	060	6387	$23,013.21
BOE 06/12/24 A-23 (PIGGYBACK)					
BARNEY & BARNEY, LLC	0880	25011004	680	0851	$40,859.00
PROFESSIONAL SERVICES (GC 53060)					
BDM, INC.	1210	806253	060	3213	$10,123.95
BID 24-82					
BEACH CITIES LEARNING, LLC	0787	25003217	060	6500	$1,036,104.00

BOE 06/20/24 B-55 (BUNDLED CONTRACTS)					
BETTER FLOORING, INC.	0130	25010808	060	6770	$19,013.35
BOE 01/08/14 A-10 (CUPCCAA)					
BETTER FLOORING, INC.	0919	25011666	060	8150	$20,706.00
BOE 01/08/24 A-10 (CUPCCAA)					
BOSCO FUNDRAISING, LLC	0285	25009143	080	8210	$13,441.00
BELOW BID LIMIT (PCC 20111)					
BRIGHTVIEW LANDSCAPE SERVICES, INC.	1920	25010797	030	0734	$17,669.00
RFQ 23-53					
BRIGHTVIEW LANDSCAPE SERVICES, INC.	1920	25010803	030	0734	$16,865.00
RFQ 23-53					
BRIGHTVIEW LANDSCAPE SERVICES, INC.	1920	25010805	030	0734	$20,741.00
RFQ 23-53					
BROOKS RANSOM ASSOC.	1005	25011522	350	0917	$55,500.00
RFQ 20-14					
BROOKS RANSOM ASSOC.	1055	25011535	350	0917	$55,500.00
RFQ 20-14					
BUDDHIST TZU CHI MEDICAL FOUNDATION	0730	25011064	030	0657	$50,000.00
BELOW BID LIMIT (PCC 20111)					
CA FIRE FIGHTER JT APPSHP. PROG.	0710	2501133	030	6350	$10,707.04
BOE 06/20/24 B-55 (BUNDLED CONTRACTS)					
CALIFORNIA ARTS ACADEMY, LLC	0791	25010975	060	2600	$52,800.00
RFQ 22-09					
CAMP OAKHURST, INC.	0725	25010888	030	0173	$20,439.00
BOE 06/20/24 B-55 (BUNDLED CONTRACTS)					
CAMP OAKHURST, INC.	0725	25010890	030	0173	$17,438.79
BOE 06/20/24 B-55 (BUNDLED CONTRACTS)					
CARGILL KITCHEN SOLUTIONS, INC.	1910	25011224	130	5310	$22,330.88
MICRO-PURCHASE (RESOLUTION 24-52)					
CATALANO FENSKE AND ASSOCIATES, LLC	0860	25011934	030	0694	$70,000.00
RFQ 24-09					
CDW GOVERNMENT, INC.	0230	25011410	060	3182	$37,529.50
BOE 06/12/24 A-23 (PIGGYBACK)					
CDW GOVERNMENT, INC.	0710	25011610	060	6387	$57,298.02
BOE 06/12/24 A-23 (PIGGYBACK)					
CDW GOVERNMENT, INC.	0791	25010882	060	2600	$26,932.56
BOE 06/12/24 A-23 (PIGGYBACK)					
CDW GOVERNMENT, INC.	0888	25011191	030	0143	$86,138.25
BOE 06/12/24 A-23 (PIGGYBACK)					
CDW GOVERNMENT, INC.	1891	25010683	030	0716	$51,361.88
BOE 06/12/24 A-23 (PIGGYBACK)					
CDW GOVERNMENT, INC.	1891	25010699	030	0716	$68,918.75
BOE 06/12/24 A-23 (PIGGYBACK)					
CDW GOVERNMENT, INC.	1895	25011317	030	0717	$13,538.34
BOE 06/12/24 A-23 (PIGGYBACK)					
CDW GOVERNMENT, INC.	1895	25011720	030	0717	$13,831.19
BOE 06/12/24 A-23 (PIGGYBACK)					

CEFERINO DOLORES LOPEZ	1235	25011656	350	0917	$10,202.00
BOE 01/08/14 A-10 (CUPCCAA)					
CENTRAL CALIFORNIA AMATEUR ARBITERS PAY	0725	25011056	030	0172	$15,000.00
BOE 08/14/24 A-7 (BUNDLED CONTRACTS)					
CENTRAL VALLEY ASPHALT	0040	25011660	070	0761	$24,282.00
BOE 01/08/14 A-10 (CUPCCAA)					
CENTRAL VALLEY TRAINING CENTER, INC.	0787	25003208	060	6500	$109,173.00
BOE 06/20/24 B-55 (BUNDLED CONTRACTS)					
CHILDREN'S PLUS, INC.	0485	25010856	030	0625	$10,998.11
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
CHILDS AND CO., INC.	0919	2500637A	060	8150	$60,000.00
BELOW BID LIMIT (PCC 20111)					
CHILDS AND CO., INC.	0919	25010732	060	8150	$29,904.60
BELOW BID LIMIT (PCC 20111)					
CITY OF FRESNO/FAX	0655	25011697	030	7231	$473,550.00
TRANSPORTATION (EC 38902)					
CKEPUSA, LLC	1910	25011151	130	5310	$13,150.34
BOE 06/12/24 A-23 (PIGGYBACK)					
CKEPUSA, LLC	1910	25011578	130	5310	$18,754.44
BOE 06/12/24 A-23 (PIGGYBACK)					
CKEPUSA, LLC	1910	25011583	130	5310	$30,588.17
BOE 06/12/24 A-23 (PIGGYBACK)					
CKEPUSA, LLC	1910	25011584	130	5310	$20,131.43
BOE 06/12/24 A-23 (PIGGYBACK)					
CLAY MIX	0055	25011487	060	6770	$12,617.63
BELOW BID LIMIT (PCC 20111)					
CLOVIS UNIF. SCH. DIST./REGIONAL	0725	25011723	030	0173	$18,310.00
BOE 06/20/24 B-55 (BUNDLED CONTRACTS)					
COMMUNITY CARE LICENSING	0765	25011108	120	6053	$21,296.00
BELOW BID LIMIT (PCC 20111)					
CORE BUSINESS INTERIORS, INC.	1145	25010785	350	0917	$25,000.65
BOE 06/12/24 A-23 (PIGGYBACK)					
CORE BUSINESS INTERIORS, INC.	1330	25011919	350	0917	$19,528.96
BOE 06/12/24 A-23 (PIGGYBACK)					
COUNTY OF FRESNO	0664	25011936	030	0672	$351,000.00
BOE 11/06/24 C-22					
CREATIVE ALTERNATIVES, INC.	0787	25003219	060	6500	$270,943.00
BOE 06/20/24 B-55 (BUNDLED CONTRACTS)					
CRESCO	1910	25011673	130	5310	$16,891.77
BELOW BID LIMIT (PCC 20111)					
CROWN EQUIPMENT CORP.	1910	770682A	130	5310	$57,945.27
BELOW BID LIMIT (PCC 20111)					
CRYSTAL MARIE MENZIES	0700	25011725	060	7810	$25,000.00
BOE 12/11/24 C-14					
DARDEN ARCHITECTS, INC.	1005	550268A	350	0913	$61,098.39
RFQ 20-13					
DARDEN ARCHITECTS, INC.	1089	793659	120	6128	$18,977.00

RFQ 20-13					
DAVIS MORENO CONSTRUCTION, INC.	1185	805347	350	0913	$84,189.82
BID 24-56					
DEAF AND HARD OF HEARING CTR., INC.	0785	25008977	060	6500	$589,647.00
RFQ 24-05					
DELTA FUND	0880	25796368A	670	0841	$157,500.00
BOE 11/01/23 A-8					
DEVELOPMENT GROUP, INC.	0919	25011700	060	8150	$65,836.80
RESOLUTION 23-26					
DISCOVERY CENTER, THE	0791	25010957	060	2600	$19,576.50
RFQ 22-09					
DOUBLE TREE INN BY HILTON	0230	25010859	030	7090	$17,559.36
DOUBLE TREE INN BY HILTON	0230	25010859	030	7091	$3,098.71
BELOW BID LIMIT (PCC 20111)					
DOUBLE TREE INN BY HILTON	0706	25011140	030	0157	$13,161.11
BELOW BID LIMIT (PCC 20111)					
DUDE BE NICE, LLC	0726	25011276	030	0171	$5,000.00
DUDE BE NICE, LLC	0726	25011276	030	0177	$10,000.00
BELOW BID LIMIT (PCC 20111)					
DY-NICE SPORTS	0791	25010930	060	2600	$30,620.00
RFQ 22-09					
EDUCATION AND LEADERSHIP FOUNDATION	0070	25011001	060	6211	$24,960.26
RFQ 23-30					
EDUCATION AND LEADERSHIP FOUNDATION	0617	25797713A	060	7435	$49,642.26
RFQ 23-30					
EDUCATION AND LEADERSHIP FOUNDATION	0791	25010846	060	2600	$29,346.50
RFQ 22-09					
EDUCATION BEHAVIOR CONSULTANTS, INC.	0326	25003221	060	6546	$400,000.00
RFQ 24-05					
EDUCATIONAL RESOURCE CONSULTANTS	0852	25011114	030	0682	$116,220.94
EDUCATIONAL RESOURCE CONSULTANTS	0852	25011114	060	6332	$35,850.06
EDUCATIONAL RESOURCE CONSULTANTS	0852	25011114	060	6333	$82,979.00
RFQ 22-09S					
EKC ENTERPRISES, INC.	1195	25011773	140	6205	$14,236.11
BID 24-59					
EKC ENTERPRISES, INC.	1325	25011774	140	6205	$14,236.11
BID 24-59					
EKC ENTERPRISES, INC.	1450	25011775	140	6205	$14,236.11
BID 24-59					
EKC ENTERPRISES, INC.	1485	25011771	140	6205	$14,236.11
BID 24-59					
EKC ENTERPRISES, INC.	1530	25011772	140	6205	$14,236.11
BID 24-59					
EPS OPERATIONS, LLC	0617	25010865	060	7435	$17,708.57
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
ESGI, LLC	0617	25011488	060	7435	$11,650.00
INSTRUCTIONAL MATERIALS (PCC 20118.3)					

EWING IRRIGATION PRODUCTS	0919	25011138	060	8150	$15,711.96
BELOW BID LIMIT (PCC 20111)					
FERGUSON ENTERPRISES, INC.	0919	25010764	060	8150	$13,849.01
BELOW BID LIMIT (PCC 20111)					
FERGUSON ENTERPRISES, INC.	0919	25011709	060	8150	$18,160.54
BELOW BID LIMIT (PCC 20111)					
FERGUSON ENTERPRISES, INC.	0919	25011971	060	8150	$13,849.01
BELOW BID LIMIT (PCC 20111)					
FIREBALL TOOL WORKS, LLC	0710	25011767	060	6387	$16,707.08
BELOW BID LIMIT (PCC 20111)					
FIREBALL TOOL WORKS, LLC	0710	25011783	060	6387	$18,508.36
BELOW BID LIMIT (PCC 20111)					
FREDD SANCHEZ	0395	25011626	060	6770	$10,543.25
BELOW BID LIMIT (PCC 20111)					
FRESNO AIR CONDITIONING	1897	25011627	140	6205	$57,128.27
BELOW BID LIMIT (PCC 20111)					
FRESNO CHAFFEE ZOO CORPORATION	0791	25010956	060	2600	$43,847.66
RFQ 22-09					
FRESNO FAB-TECH., INC.	1010	25011963	350	0917	$13,180.00
BOE 01/08/14 A-10 (CUPCCAA)					
FRESNO METROPOLITAN MINISTRY	0791	25011719	060	2600	$10,388.31
RFQ 22-09					
FRESNO NEON SIGN COMPANY, INC.	1025	25011258	350	0917	$33,467.39
BOE 01/08/14 A-10 (CUPCCAA)					
FRESNO OXYGEN	0710	25011429	060	6387	$13,834.78
BELOW BID LIMIT (PCC 20111)					
GCB1, INC. DBA GC BUILDERS	1005	25011664	350	0913	$24,580.00
BOE 01/08/14 A-10 (CUPCCAA)					
GCB1, INC. DBA GC BUILDERS	1089	2501936	120	6128	$84,116.32
BID 24-96					
GCB1, INC. DBA GC BUILDERS	1260	2501939	120	6128	$18,240.34
BID 24-96					
GCB1, INC. DBA GC BUILDERS	1575	806196A	060	3213	$33,834.05
BID 24-87					
GIULIANO DICICCO	1561	796703	350	0913	$101,700.00
RFQ 20-14					
GOLD STAR FOODS, INC.	0040	25011176	130	5370	$22,345.27
RFP 23-40					
GOLD STAR FOODS, INC.	0045	25011299	130	5370	$40,210.82
RFP 23-40					
GOLD STAR FOODS, INC.	0045	25011299A	130	5370	$35,861.38
RFP 23-40					
GOLD STAR FOODS, INC.	0580	25011177	130	5370	$35,197.80
RFP 23-40					
GOLD STAR FOODS, INC.	1910	25010789	130	5310	$11,632.50
RFP 23-50R					
GOLD STAR FOODS, INC.	1910	25011687	130	5310	$22,334.40

RFP 23-50R					
GOLF CARTS BY DESIGN, INC.	0710	25011711	060	6387	$12,213.50
BELOW BID LIMIT (PCC 20111)					
GOTTSCHALK MUSIC CENTER	0105	25010879	060	6770	$23,028.02
RFP 22-32					
GOTTSCHALK MUSIC CENTER	0415	25011832	060	6770	$11,104.79
RFP 22-32					
GRAINGER, INC.	0919	2500953	060	8150	$120,000.00
BOE 06/12/24 A-23 (PIGGYBACK)					
GRAY MANUFACTURING COMPANY, INC.	0710	25010772	030	0152	$29,452.78
BELOW BID LIMIT (PCC 20111)					
GRAYBAR ELECTRIC, INC.	1395	25011967	140	6205	$27,923.47
BOE 06/12/24 A-23 (PIGGYBACK)					
HARVARD HOUSE	0105	25010986	060	6770	$14,736.73
RFP 22-32					
HBC ENTERPRISES	1055	801804A	350	0917	$11,550.00
BID 24-54					
HD SUPPLY FACILITIES MAINTENANCE, LTD	1891	25011459	030	0716	$148,173.39
RFP 22-07					
HD SUPPLY FACILITIES MAINTENANCE, LTD	1891	25011974	030	0716	$39,071.01
RFP 22-07					
HIGH PERFORMANCE ACADEMY	0791	25011106	060	2600	$427,050.00
RFQ 22-09					
HOUGHTON MIFFLIN COMPANY	1748	25011107	060	6300	$12,179.11
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
IGNITE 2 UNITE, LLC	0725	25011643	030	0171	$13,500.00
BELOW BID LIMIT (PCC 20111)					
IMPACT ATHLETICS, LLC	0799	25011015	060	2600	$45,972.00
RFQ 22-09					
INSTRUCTURE, INC.	0706	25011906	060	3010	$63,527.00
BOE 11/06/24					
ISAAC SOTO	1010	25011834	350	0917	$36,796.00
BOE 01/08/14 A-10 (CUPCCAA)					
JANAY BROWN-WOOD PHD.	0755	25011090	030	0176	$10,000.00
BELOW BID LIMIT (PCC 20111)					
JASON WAYNE WHITING	0791	25010745	060	2600	$290,138.00
RFQ 22-09					
JASON WAYNE WHITING	0791	25796539A1	060	2600	$176,107.05
RFQ 22-09					
JESUS ALVAREZ	0395	25011630	060	6770	$29,896.15
BELOW BID LIMIT (PCC 20111)					
JULIO BUSTOS	0791	25010927	060	2600	$31,867.00
RFQ 22-09					
JUST RIGHT READER, INC.	0617	25011302	060	7435	$11,268.83
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
KENDALL HUNT PUBL., CO.	0505	25011447	060	3182	$28,017.92
INSTRUCTIONAL MATERIALS (PCC 20118.3)					

KLS DESIGN, INC.	0791	25011016	060	2600	$69,461.00
RFQ 22-09					
LARSON BROTHERS	0145	25010968	030	7090	$12,741.96
BELOW BID LIMIT (PCC 20111)					
LAWRENCE ENGINEERING GROUP	1910	25011121	060	7032	$28,718.06
RFQ 20-14					
LEE GRANT INSPECTIONS	1089	25011651	120	6128	$11,880.00
RFQ 20-14					
LEE GRANT INSPECTIONS	1421	25011587	350	0917	$69,120.00
RFQ 20-14					
LICE BUSTERS, LLC	0730	25011441	060	9017	$114,000.00
BELOW BID LIMIT (PCC 20111)					
LINDSAY ELECTRIC COMPANY	1145	25011962	350	0917	$12,541.64
BOE 01/08/14 A-10 (CUPCCAA)					
LUNA INSPECTIONS	1010	25010990	350	0917	$20,000.00
RFQ 20-14					
MANAGEBAC, INC.	0700	25011609	030	0606	$24,505.84
BELOW BID LIMIT (PCC 20111)					
MARKO CONSTRUCTION GROUP, INC.	1335	805622	350	0913	$13,424.61
BID 24-72					
MERCED CO. OFFICE OF ED.	0725	25011724	030	0173	$28,724.00
BOE 06/20/24 (BUNDLED CONTRACTS)					
METEOR EDUCATION, LLC	0070	25011614	060	6211	$18,839.70
BOE 06/12/24 A-23 (PIGGYBACK)					
MIRACLE PLAYSYSTEMS, INC.	0919	25011471	060	8150	$14,221.45
BOE 06/12/24 A-23 (PIGGYBACK)					
MISSION SPRINGS CAMPS AND CONFERENCE CTR., INC.	0725	25010889	030	0173	$18,150.00
BOE 06/20/24 B-55 (BUNDLED CONTRACTS)					
NANCY AKHAVAN CONSULTING, INC.	0617	25011547	060	7435	$21,883.75
BP 4133					
NANCY AKHAVAN CONSULTING, INC.	0617	25011879	060	7435	$14,900.00
RFQ 23-30					
NEW ENGLAND SHEET METAL AND MECHANICAL CO.	1421	25009722	350	0917	$489,000.00
BID 25-12					
NEW LIFE PHYSICAL THERAPY SERVICES, PC	0786	25007732	060	6500	$201,600.00
RFQ 24-05S					
NEXPLORE	0791	25011017	060	2600	$69,310.00
RFQ 22-09S					
NEXT GEN MATH, LLC	0505	25011343	060	3010	$12,028.00
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
ODP BUSINESS SOLUTIONS, LLC	0380	OD25000307	030	7090	$10,000.00
BOE 06/12/24 A-23 (PIGGYBACK)					
ODP BUSINESS SOLUTIONS, LLC	0895	OD25001101	030	0716	$17,481.38
BOE 06/12/24 A-23 (PIGGYBACK)					
ODP BUSINESS SOLUTIONS, LLC	0930	OD25000290	030	0720	$10,100.00
BOE 06/12/24 A-23 (PIGGYBACK)					

ORANSI, LLC	0924	25011648	060	8150	$15,000.00
BELOW BID LIMIT (PCC 20111)					
OUT OF THE SHELL, LLC	1910	25011692	130	5310	$17,457.50
RFP 23-52R					
PACE SUPPLY CORP.	0919	2500947	060	8150	$30,000.00
BID 23-06					
PACIFIC GAS AND ELECTRIC CO.	1920	2500196	030	0734	$1,184,352.00
PUBLIC UTILITIES (PCC 10103)					
PAPE MATERIAL HANDLING	0230	25011174	060	7399	$55,785.73
BELOW BID LIMIT (PCC 20111)					
PDX READING SPECIALIST, LLC	0617	25010769	060	7435	$15,945.18
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
PERFORMANCE HEALTH HOLDINGS, INC.	1891	25010964	030	0716	$14,730.17
BELOW BID LIMIT (PCC 20111)					
PLATT, DBA REXAL USA	0919	25011129	060	8150	$20,000.00
BELOW BID LIMIT (PCC 20111)					
PLATT, DBA REXAL USA	1925	25011323	060	9096	$605,884.53
BOE 09/11/24 A-12 (PIGGYBACK)					
PLATT, DBA REXAL USA	1925	25011681	060	9096	$65,403.58
BELOW BID LIMIT (PCC 20111)					
PRESENCELEARNING, INC.	1782	25006871	060	6500	$1,143,704.00
RFQ 24-05					
PRO-SCREEN, INC. SIGNS AND GRAPHICS	0265	25010914	030	7090	$12,531.04
RFQ 23-21					
QUINN POWER SYSTEMS	0919	25011728	060	8150	$35,216.45
BELOW BID LIMIT (PCC 20111)					
QUIRING GENERAL, LLC	1440	806214	350	0917	$49,839.39
BID 24-97					
R & H WHOLESALE SUPPLY, INC.	0919	25011864	060	8150	$13,563.26
BELOW BID LIMIT (PCC 20111)					
RMA GEOSCIENCE, INC.	1145	765722	350	0912	$35,000.00
RFQ 20-14					
RUSH ADVERTISING	0705	25010862	110	6391	$11,665.06
RFQ 23-21					
SALEM ENGINEERING GROUP, INC.	1120	768650	350	0913	$30,865.40
RFQ 20-14					
SALEM ENGINEERING GROUP, INC.	1120	768660	350	0913	$38,637.40
RFQ 20-14					
SAN JOAQUIN RIVER PARKWAY	0791	25011018	060	2600	$35,995.94
RFQ 22-09					
SCELZI ENTERPRISES, INC.	0919	25011153	060	8150	$16,627.38
BELOW BID LIMIT (PCC 20111)					
SCHOOL SPECIALTY, LLC	0791	25010849	060	2600	$25,858.43
BOE 06/12/24 A-23 (PIGGYBACK)					
SCHOOL SPECIALTY, LLC	0791	25011060	060	2600	$380,054.40
BOE 06/12/24 A-23					
SEL LAUNCH PAD	0810	NR25000014	030	0649	$10,800.00

SEL LAUNCH PAD	0810	NR25000014	030	7090	$14,900.00
SEL LAUNCH PAD	0810	NR25000014	060	7399	$8,100.00
BOE 06/20/24 B-55 (BUNDLED CONTRACTS)					
SHERWIN-WILLIAMS CO.	0919	25011969	060	8150	$10,000.00
BELOW BID LIMIT (PCC 20111)					
SHERWIN-WILLIAMS CO.	0919	25011970	060	8150	$10,063.03
BELOW BID LIMIT (PCC 20111)					
SI SWUN	0135	25010844	030	7090	$8,615.09
SI SWUN	0135	25010844	030	7091	$2,871.64
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
SI SWUN	0380	25011777	030	7090	$13,162.90
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
SITEONE LANDSCAPE SUPPLY	1035	25011159	140	6205	$13,728.51
BELOW BID LIMIT (PCC 20111)					
SITEONE LANDSCAPE SUPPLY	1417	25011274	140	6205	$14,940.74
BELOW BID LIMIT (PCC 20111)					
ST. PAUL ARMENIAN CHURCH	0703	25011204	060	6266	$111,060.00
BOE 06/20/24 B-55 (BUNDLED CONTRACTS)					
STACY JOHNSON	0791	25011019	060	2600	$25,957.50
RFQ 22-09					
STATE ARCHITECT, DIVISION OF	1145	25011529	350	0917	$35,220.00
SOLE SOURCE (PCC 3400)					
STATE ARCHITECT, DIVISION OF	1185	25010684	350	0917	$24,804.00
SOLE SOURCE (PCC 3400)					
STRATEGIC MECHANICAL, INC.	1055	798494	350	0917	$92,690.44
BID 24-31					
STUDENTNEST.COM	0791	25010912	060	2600	$19,275.00
RFQ 22-09					
T1 SPORTS ACADEMY	0791	25010918	060	2600	$21,418.75
RFQ 22-09					
TAYLOR'D CONSULTING SERVICES	0617	NR25000015	060	3010	$15,945.00
TAYLOR'D CONSULTING SERVICES	0617	NR25000015	060	3182	$20,000.00
TAYLOR'D CONSULTING SERVICES	0617	NR25000015	060	7435	$9,055.00
RFQ 23-30S5					
TETER ARCHITECTS, LLP	1010	25010819	350	0917	$34,000.00
RFQ 20-13					
TETER ARCHITECTS, LLP	1035	25011116	350	0917	$26,425.00
RFQ 20-14					
THE INSTITUTE FOR MULTI-SENSORY EDUCATION	0617	25011125	060	7435	$14,850.00
BP 4133					
THE MOWERS EDGE	1920	25011100	060	9046	$104,289.04
BELOW BID LIMIT (PCC 20111)					
THE PAINTED TABLE	0856	25011746	030	0681	$11,583.58
BELOW BID LIMIT (PCC 20111)					
THE STEPPING STONES GROUP, LLC	0785	25007718	060	6500	$25,353.00
RFQ 24-05					
TIFCO INDUSTRIES	1961	25011101	350	0917	$19,477.08

BELOW BID LIMIT (PCC 20111)					
TOM LITTLE INSPECTIONS	1145	2501737	350	0917	$11,000.00
RFQ 20-14					
TOM LITTLE INSPECTIONS	1385	792226	350	0917	$17,920.00
RFQ 20-14					
TOM LITTLE INSPECTIONS	1950	805372	350	0917	$17,000.00
RFQ 20-14					
ULINE	0422	25011640	060	6770	$15,057.12
BELOW BID LIMIT (PCC 20111)					
ULINE	0710	25011474	060	6387	$16,716.89
BELOW BID LIMIT (PCC 20111)					
ULINE	0791	25010940	060	2600	$60,825.27
BELOW BID LIMIT (PCC 20111)					
UNIGLOBE TRAVEL	0102	25011750	060	7399	$25,290.00
BOE 06/12/24 A-23 (PIGGYBACK)					
UNIGLOBE TRAVEL	0703	25010717	060	6266	$11,700.00
BOE 06/12/24 A-23 (PIGGYBACK)					
VALLEY FENCE COMPANY	1285	25011662	350	0913	$19,800.00
BOE 01/08/14 A-10 (CUPCCAA)					
VARSITY BRANDS HOLDING CO., INC.	0417	25011234	060	6770	$12,512.10
BOE 06/12/24 A-23 (PIGGYBACK)					
VARSITY SPIRIT FASHION AND SUPPLIES	0475	25010970	030	7090	$12,240.35
BELOW BID LIMIT (PCC 20111)					
VIKING ENTERPRISES	1385	25011667	350	0917	$14,999.00
BOE 01/08/14 A-10 (CUPCCAA)					
VIKING ENTERPRISES	1925	806218	350	0913	$19,340.10
BID 24-89					
VINCENT COMMUNICATIONS, INC.	0790	25010802	060	2600	$347,577.35
VINCENT COMMUNICATIONS, INC.	0790	25010802	060	6010	$61,337.18
BOE 06/12/24 A-23 (PIGGYBACK)					
VINCENT COMMUNICATIONS, INC.	1891	25010711	030	0716	$57,005.10
BOE 06/12/24 A-23 (PIGGYBACK)					
VINCENT SCOTT SCAMBRAY	0702	NR25000017	060	6266	$14,500.00
BELOW BID LIMIT (PCC 20111)					
VIRCO, INC.	1150	25011519	350	0916	$66,392.29
BOE 06/12/24 A-23 (PIGGYBACK)					
W.O.W. PRODUCTIONS	0060	25011139	060	6770	$12,500.00
BOE 01/08/14 A-10 (CUPCCAA)					
W.O.W. PRODUCTIONS	0185	25011624	060	6770	$11,796.12
BELOW BID LIMIT (PCC 20111)					
WENGER CORPORATION	0055	25011189	060	6770	$13,094.91
BOE 06/12/24 A-23 (PIGGYBACK)					
WENGER CORPORATION	0421	25011758	060	6770	$20,703.38
BOE 06/12/24 A-23 (PIGGYBACK)					
WENGER CORPORATION	0505	25011194	060	6770	$11,583.77
BOE 06/12/24 A-23 (PIGGYBACK)					
WOLFF/LANG/CHRISTOPHER ARCHITECTS, INC.	1421	703082A	350	0912	$63,955.94

RFQ 20-13					
WONDER VALLEY RANCH RESORT	0725	25010885	030	0173	$83,974.00
BOE 06/20/24 B-55 (BUNDLED CONTRACTS)					
WONDER VALLEY RANCH RESORT	0725	25010893	030	0173	$25,959.00
BOE 06/20/24 B-55 (BUNDLED CONTRACTS)					
WONDER VALLEY RANCH RESORT	0725	25011740	030	0173	$48,642.00
BOE 06/20/24 B-55 (BUNDLED CONTRACTS)					
WORKED, INC.	0791	25010966	060	2600	$50,000.00
RFQ 22-09					
WORKED, INC.	1450	25011025	030	7090	$21,026.82
WORKED, INC.	1450	25011025	030	7091	$1,784.04
WORKED, INC.	1450	25011025	060	6332	$72,592.14
RFQ 22-09					

THE FOLLOWING PURCHASE ORDERS ARE UNDER $10,000

PURCHASE ORDERS DATED
DECEMBER 1, 2024 TO DECEMBER 31, 2024
RATIFICATION DATE MARCH 12, 2025

VENDOR/AUTHORITY	DEPT	PO NUMBER	FUND	UNIT	AMOUNT
A&E INDUSTRIAL CLEANING EQUIP.	0919	25011618	060	8150	$7,778.45
ACE FENCE COMPANY	0025	25011638	030	0110	$522.20
ACE TROPHY SHOP	0035	25010969	030	7090	$270.88
ADAM FRYE	0130	25010983	070	0761	$750.00
ADAPTIVEMALL.COM	0788	25010672	060	6500	$511.86
ADDICTIVE AUDIO, INC.	0100	25004347	030	7090	$205.00
AGILE SPORTS TECHNOLOGIES	0185	25011799	030	0172	$199.00
AGILE SPORTS TECHNOLOGIES	0421	25010948	030	0172	$650.00
AIR AND LUBE SYSTEMS, INC.	0919	25011288	060	8150	$212.50
AIRWAYS GOLF COURSE	0335	25010719	030	0172	$709.00
ALERT-O-LITE, INC.	1920	2500152	030	0734	$1,000.00
ALL AMERICAN SPORTS USA	0035	25011464	030	7090	$2,406.36
ALL AMERICAN SPORTS USA	0155	25010757	030	7090	$2,760.42
ALL AMERICAN SPORTS USA	0175	25011589	080	8210	$2,205.42
ALL AMERICAN SPORTS USA	0195	25011142	030	0110	$897.14
ALL AMERICAN SPORTS USA	0410	25011620	060	6010	$4,500.00
ALL AMERICAN SPORTS USA	0435	25011466	080	8210	$2,730.42
ALL AMERICAN SPORTS USA	0435	25011473	030	0172	$487.58
ALL AMERICAN SPORTS USA	0470	25011461	030	0172	$181.02
ALL AMERICAN SPORTS USA	0470	25011555	030	0172	$130.02
ALL AMERICAN SPORTS USA	0725	25011558	030	0172	$1,089.14
ALL AMERICAN SPORTS USA	0791	25011588	060	2600	$4,694.21
ALL AMERICAN SPORTS USA	0791	25011764	060	2600	$4,978.25
ALL AMERICAN SPORTS USA	0791	25011816	060	2600	$4,997.64
ALL POSTAL, INC.	0930	25010744	030	0720	$3,628.00
ALLARD'S, INC.	0170	25010718	060	6010	$499.09
ALLARD'S, INC.	0210	25011546	060	6770	$341.27
ALLARD'S, INC.	0290	25011427	030	0171	$500.00
ALLARD'S, INC.	0290	25011534	060	6010	$700.00
ALLARD'S, INC.	0335	25010696	030	0625	$500.00
ALLARD'S, INC.	0415	25011491	060	6010	$1,500.00
ALLARD'S, INC.	0423	25010697	060	6010	$1,000.00
ALLARD'S, INC.	0727	25003234	030	0169	$1,000.00
ALLARD'S, INC.	0727	25011631	030	0168	$500.00
ALLARD'S, INC.	0727	25011776	030	0168	$500.00
ALLARD'S, INC.	0727	25011961	030	0168	$500.00
ALLARD'S, INC.	0791	25011909	060	2600	$4,950.00
ALLARD'S, INC.	0791	25011910	060	2600	$4,950.00
ALLDATA, LLC	0710	25011369	030	0152	$1,200.00
ALLIED STORAGE CONTAINERS, INC.	1130	25010992	060	3213	$54.42

ALLIED STORAGE CONTAINERS, INC.	1130	25010992	060	8150	$4.44
ALLIED STORAGE CONTAINERS, INC.	1130	25010992	350	0912	$59.58
ALLIED STORAGE CONTAINERS, INC.	1130	25010992	350	0917	$289.87
A-MARK T-SHIRT, INC.	0015	25011549	030	7090	$1,104.09
A-MARK T-SHIRT, INC.	0055	25011267	060	7339	$3,662.23
A-MARK T-SHIRT, INC.	0095	25011027	030	0110	$3,007.80
A-MARK T-SHIRT, INC.	0127	25011490	030	7090	$2,762.93
A-MARK T-SHIRT, INC.	0135	25010950	030	7090	$3,697.45
A-MARK T-SHIRT, INC.	0135	25010950	030	7091	$1,232.48
A-MARK T-SHIRT, INC.	0185	25011815	030	0125	$1,909.13
A-MARK T-SHIRT, INC.	0230	25784546	030	0124	$3,331.76
A-MARK T-SHIRT, INC.	0240	25783654	030	0128	$2,863.69
A-MARK T-SHIRT, INC.	0240	25803092	030	0118	$2,762.93
A-MARK T-SHIRT, INC.	0325	25010917	030	7090	$693.00
A-MARK T-SHIRT, INC.	0325	25011489	030	0172	$216.70
A-MARK T-SHIRT, INC.	0335	25011411	030	0125	$498.41
A-MARK T-SHIRT, INC.	0335	25011418	030	7090	$1,840.87
A-MARK T-SHIRT, INC.	0395	25010952	030	0125	$1,656.67
A-MARK T-SHIRT, INC.	0415	25011542	060	6770	$1,105.17
A-MARK T-SHIRT, INC.	0421	25010929	030	7090	$275.21
A-MARK T-SHIRT, INC.	0430	25011377	030	7090	$697.77
A-MARK T-SHIRT, INC.	0460	25011030	030	7090	$327.22
A-MARK T-SHIRT, INC.	0485	25011550	030	7090	$1,820.28
A-MARK T-SHIRT, INC.	0505	25011840	030	0115	$3,505.12
A-MARK T-SHIRT, INC.	0505	25011841	030	7090	$2,470.38
A-MARK T-SHIRT, INC.	0727	25011244	030	0168	$433.40
A-MARK T-SHIRT, INC.	0755	25011392	030	0189	$287.13
A-MARK T-SHIRT, INC.	0758	25011119	030	0117	$1,911.29
A-MARK T-SHIRT, INC.	0758	25011806	060	7803	$2,072.19
A-MARK T-SHIRT, INC.	0852	25011023	030	0682	$4,767.40
A-MARK T-SHIRT, INC.	0875	25008512	030	0700	$29.26
A-MARK T-SHIRT, INC.	0889	25010786	030	0709	$2,973.12
A-MARK T-SHIRT, INC.	0895	25011047	030	0716	$1,000.00
AMAZON CAPITAL SERVICES	0012	25003015	030	0134	$200.00
AMAZON CAPITAL SERVICES	0098	25004956	030	0625	$662.00
AMAZON CAPITAL SERVICES	0120	2500263	030	7090	$2,000.00
AMAZON CAPITAL SERVICES	0120	25005734	080	8210	$1,500.00
AMAZON CAPITAL SERVICES	0123	2500182	030	7090	$500.00
AMAZON CAPITAL SERVICES	0125	2500264	030	0124	$2,000.00
AMAZON CAPITAL SERVICES	0135	2501044B	030	7090	$485.09
AMAZON CAPITAL SERVICES	0208	25003762	030	0171	$1,000.00
AMAZON CAPITAL SERVICES	0208	25011792	030	0110	$2,000.00
AMAZON CAPITAL SERVICES	0220	2500270	030	7090	$500.00
AMAZON CAPITAL SERVICES	0285	25011745	080	8210	$3,000.00
AMAZON CAPITAL SERVICES	0320	25005602	030	7091	$1,000.00
AMAZON CAPITAL SERVICES	0335	25011123	030	0172	$4,000.00
AMAZON CAPITAL SERVICES	0380	25003909	030	7090	$5,000.00

AMAZON CAPITAL SERVICES	0430	25004373	080	8210	$1,500.00
AMAZON CAPITAL SERVICES	0430	25011477	060	6500	$1,100.00
AMAZON CAPITAL SERVICES	0445	25003311	030	7090	$7,000.00
AMAZON CAPITAL SERVICES	0495	25010935	060	6211	$1,000.00
AMAZON CAPITAL SERVICES	0553	25011835	030	0133	$2,000.00
AMAZON CAPITAL SERVICES	0580	25010842	030	7091	$4,500.00
AMAZON CAPITAL SERVICES	0700	25011120	030	0606	$1,000.00
AMAZON CAPITAL SERVICES	0725	2500282	030	0171	$2,500.00
AMAZON CAPITAL SERVICES	0725	2500282	030	0173	$2,500.00
AMAZON CAPITAL SERVICES	0725	2500282	030	0175	$2,500.00
AMAZON CAPITAL SERVICES	1891	25011097	030	0716	$9,067.58
AMBUTECH	0788	25010677	060	6500	$509.84
AMERICAN MUSIC	0330	25010486	060	6770	$149.30
AMERICAN MUSIC	0330	25010795	060	6770	$6,641.84
AMERICAN SPEECH-LANGUAGE HEARING ASSN.	0781	25011462	060	9017	$4,750.00
AMERICAN T'S	0060	25011736	030	7394	$592.67
AMERICAN T'S	0710	25011400	030	0152	$675.02
AMIRA LEARNING, INC.	0617	25011485	060	7435	$7,200.00
AMPERSAND ICE CREAM, LLC	0335	25011463	030	7090	$1,500.00
ARC-ZONE.COM, INC.	0710	25011404	060	6387	$9,118.34
ARTISAN MARKETING GROUP	0025	25010955	030	0110	$3,801.97
ARTISAN MARKETING GROUP	0098	25011022	030	2430	$897.86
ARTISAN MARKETING GROUP	0098	25011022	030	7090	$897.88
ASBURY ENVIRONMENTAL SERVICES, DBA WORLD OIL ENVIRONMENTAL SE	1924	2501314	030	0734	$6,000.00
ASHLIE GARCIA	0925	25011408	030	7230	$250.00
ASIAN SUPERMARKET	0305	25010826	030	7090	$391.00
AT&T MOBILITY	0460	25011150	030	7090	$61.94
AT&T MOBILITY	0460	AT25090	030	7090	$600.00
ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	0702	25010854	060	6266	$6,656.51
ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	0930	25011657	030	0720	$3,334.28
ATTAINMENT COMPANY, INC.	1748	25011103	060	6300	$1,624.08
AUDEAMUS	0260	25011144	060	6211	$773.97
AUDEAMUS	0725	25011916	030	0173	$4,997.32
AUTHORIZED VAC and SEW CENTER	0710	25011875	030	0152	$2,109.66
AVID CENTER	0421	25011674	060	3010	$4,499.00
B & H PHOTO-VIDEO, INC.	0235	25011914	030	7090	$590.98
B & H PHOTO-VIDEO, INC.	0335	25011357	060	722B	$5,233.41
B & H PHOTO-VIDEO, INC.	0421	25010791	060	722E	$630.06
B & H PHOTO-VIDEO, INC.	0421	25011154	030	7090	$634.28
B & H PHOTO-VIDEO, INC.	0710	25011895	030	0152	$1,965.08
B & H PHOTO-VIDEO, INC.	0710	25011896	030	0152	$4,201.65
B & H PHOTO-VIDEO, INC.	0710	25011897	030	0152	$2,966.03
B & H PHOTO-VIDEO, INC.	0710	25011933	030	0152	$715.80
B & H PHOTO-VIDEO, INC.	0860	25010782	030	0694	$3,751.62
BADESHA, SURINDER	0925	25010773	030	7230	$94.00
BAIRD, STEVEN	0925	25011922	030	7230	$94.00

BALLOONS ARE EVERYWHERE, INC.	0010	25005326	030	0171	$500.00
BALLOONS ARE EVERYWHERE, INC.	0020	25011262	030	0171	$1,000.00
BAND SHOPPE	0417	25011199	060	6770	$634.68
BAND SHOPPE	0423	25011927	060	6770	$449.33
BAND SHOPPE	1400	25011290	030	7394	$3,164.67
BARNES & NOBLE, INC.	0005	25011713	030	7091	$727.13
BARNES & NOBLE, INC.	0098	25011280	060	3182	$389.79
BARNES & NOBLE, INC.	0155	25011788	030	0625	$1,805.24
BARNES & NOBLE, INC.	0260	25011216	120	6105	$407.08
BARNES & NOBLE, INC.	0260	25011791	060	6211	$1,364.23
BARNES & NOBLE, INC.	0335	25011951	030	0125	$500.00
BARNES & NOBLE, INC.	0335	25011956	060	6500	$500.00
BARNES & NOBLE, INC.	0335	25011960	060	6500	$500.00
BARNES & NOBLE, INC.	0340	25004849	030	7090	$500.00
BARNES & NOBLE, INC.	0410	25009493	060	6010	$9,000.00
BARNES & NOBLE, INC.	0415	25011162	060	6010	$2,000.00
BARNES & NOBLE, INC.	0421	25010690	060	4124	$4,500.00
BARNES & NOBLE, INC.	0423	25011935	060	6010	$1,200.00
BARNES & NOBLE, INC.	0430	25006087	060	6010	$1,000.00
BARNES & NOBLE, INC.	0460	25011158	030	0625	$1,700.00
BARNES & NOBLE, INC.	0755	25011156	030	0176	$1,000.00
BELMONT NURSERY	0460	25010801	080	8210	$392.77
BEST BUY BUSINESS ADVANTAGE ACCT.	0575	25008431	060	6010	$18.33
BIG 5 SPORTING GOODS	0435	25010678	060	6010	$1,000.00
BIG 5 SPORTING GOODS CORP.	0423	25010693	060	6010	$1,000.00
BIG 5 SPORTING GOODS CORP.	1440	25011385	060	6333	$4,500.00
BILLY TEES, INC.	0055	25011557	030	0172	$462.57
BIO RAD LABORATORIES	0710	25011282	030	0152	$1,707.68
BJ'S RESTAURANT CORP.	0930	25010770	030	0720	$2,683.64
BLAIR, CHURCH, AND FLYNN	1120	763762	350	0913	$4,000.00
BLAIR, CHURCH, AND FLYNN	1145	762948	350	0913	$1,700.00
BLAIR, CHURCH, AND FLYNN	1765	25011527	350	0917	$9,300.00
BLICK ART MATERIALS	0055	25011768	030	7090	$1,840.01
BLICK ART MATERIALS	0130	25011659	060	6770	$3,158.78
BOBBY SALAZARS	0145	25011239	030	7090	$1,000.00
BOBBY SALAZARS	0230	25011213	030	0124	$4,354.67
BRAVO, ELSIE VERONICA	0925	25010771	030	7230	$84.00
BRAVO, ELSIE VERONICA	0925	25010774	030	7230	$94.00
BREANA WISE	0145	25006128	030	7090	$150.00
BREANA WISE	0335	25011241	030	0125	$1,500.00
BREANA WISE	0385	25010822	030	7090	$720.00
BREANA WISE	0410	25010860	030	7090	$480.00
BRONCO FOUNDATION	0421	25011562	030	0125	$650.00
BUSHIVE, INC.	0925	25011155	030	7230	$2,400.00
CA ASSN. OF DIRECTORS	0240	25011440	030	0171	$150.00
CA ASSN. OF DIRECTORS	0417	25011596	030	0171	$525.00
CABE/CALIF ASSOC. FOR BILINGUAL EDUCATION	0421	25011128	030	7090	$1,930.00

CABE/CALIF ASSOC. FOR BILINGUAL EDUCATION	0758	25011348	060	4203	$9,891.75
CALIF ASSN SCHOOL PSYCHOLOGIST	0770	25010843	060	9017	$8,400.00
CALIF. IT IN EDUCATION	0885	25011126	030	0140	$4,500.00
CALIFORNIA BUSINESS MACH., INC.	0005	25011632	030	7090	$500.00
CALIFORNIA BUSINESS MACH., INC.	0145	25011315	030	0125	$122.46
CALIFORNIA CHORAL DIRECTORS ASSOCIATION	0727	25010810	060	6770	$920.00
CALIFORNIA KEYBOARDS	0130	25011721	060	6770	$4,681.81
CALIFORNIA MATHEMATICS COUNCIL	0700	25011817	060	6266	$1,125.00
CALIFORNIA SCHOOL NUTRITION ASSOC.	1910	25011436	130	5310	$241.00
CALVERT CATERING	0265	25007977	030	7090	$1,000.00
CALVERT CATERING	0380	25010981	030	7090	$1,600.00
CALVERT CATERING	0415	25007993	030	7090	$1,000.00
CALVERT CATERING	0617	25010688	030	0675	$4,999.00
CALVERT CATERING	0758	25011242	030	0117	$4,000.00
CALVERT CATERING	0758	2501837	030	7091	$2,300.00
CAMPUS POINTE CINEMAS OPERATING CO, LLC	0090	25010897	080	8210	$985.00
CAPTUREIT! IMPRINTING	0100	2501362	030	0172	$2,000.00
CAPTUREIT! IMPRINTING	0265	25011830	030	0172	$311.85
CAPTUREIT! IMPRINTING	0265	25011928	030	0172	$3,455.29
CARNICERIA COLIMA	0210	25010974	030	7090	$1,450.00
CARUTHERS HIGH SCHOOL	0395	25011089	030	0172	$500.00
CARUTHERS HIGH SCHOOL	0395	25011856	030	0172	$120.00
CASA CORONA	0295	25010982	030	7090	$400.00
CAT KROSSCHELL	0045	25011499	060	6010	$700.00
CAT KROSSCHELL	0410	25010984	060	6010	$700.00
CDW GOVERNMENT, INC.	0055	25011413	030	0125	$677.84
CDW GOVERNMENT, INC.	0150	25011901	030	7090	$304.28
CDW GOVERNMENT, INC.	0208	25011794	030	7091	$4,739.05
CDW GOVERNMENT, INC.	0260	25011021	060	6211	$1,451.39
CDW GOVERNMENT, INC.	0417	25011629	030	7090	$5,261.43
CDW GOVERNMENT, INC.	0440	25011763	030	0115	$150.60
CDW GOVERNMENT, INC.	0460	25011145	030	7090	$595.00
CDW GOVERNMENT, INC.	0460	25011190	060	3182	$5,915.91
CDW GOVERNMENT, INC.	0710	25011898	030	0152	$3,895.18
CDW GOVERNMENT, INC.	0725	25010806	030	0171	$2,879.28
CDW GOVERNMENT, INC.	0725	25010806	030	0172	$2,879.27
CDW GOVERNMENT, INC.	0725	25011024	030	0173	$2,587.26
CDW GOVERNMENT, INC.	0880	25010781	670	0841	$218.68
CDW GOVERNMENT, INC.	0880	25011760	680	0851	$3,931.08
CDW GOVERNMENT, INC.	0885	25011293	030	0143	$400.00
CDW GOVERNMENT, INC.	0888	25011518	030	0140	$818.63
CDW GOVERNMENT, INC.	0919	25011645	060	8150	$2,901.88
CDW GOVERNMENT, INC.	0930	25010766	030	0720	$95.70
CDW GOVERNMENT, INC.	0930	25011798	030	0720	$140.85
CDW GOVERNMENT, INC.	1421	25011524	350	0912	$9,254.92
CEFERINO DOLORES LOPEZ	0030	25011102	030	7090	$2,150.00
CEFERINO DOLORES LOPEZ	1185	25011655	350	0917	$3,150.00

CEN CAL SPORTS	0423	25011335	030	0172	$200.00
CENTRAL CALIFORNIA AMATEUR ARBITERS PAY	0235	25010875	030	0172	$8,420.00
CENTRAL CALIFORNIA AMATEUR ARBITERS PAY	0725	25011057	030	0172	$8,000.00
CENTRAL HIGH SCHOOL	0055	25011071	030	0172	$375.00
CENTRAL SANITARY SUPPLY CO., INC.	1891	25011976	030	0716	$6,429.06
CENTRAL SANITARY SUPPLY CO., INC.	1891	25011977	030	0716	$1,556.99
CENTRAL SANITARY SUPPLY CO., INC.	1891	25011978	030	0716	$5,443.94
CENTRAL SANITARY SUPPLY CO., INC.	1891	25011979	030	0716	$5,140.12
CENTRAL SANITARY SUPPLY CO., INC.	1910	25010880	130	5310	$3,242.37
CENTRAL SANITARY SUPPLY CO., INC.	1910	25010881	130	5310	$5,784.39
CENTRAL SANITARY SUPPLY CO., INC.	1910	25011785	130	5310	$660.15
CENTRAL STAR MARKETING, LLC	0185	25011929	030	0172	$576.75
CENTRAL VALLEY SPORTS STITCH AND INK	0055	25011372	030	0172	$228.27
CENTRAL VALLEY SPORTS STITCH AND INK	0055	25011376	030	0172	$167.93
CENTRAL VALLEY SPORTS STITCH AND INK	0455	25011075	030	7090	$335.99
CENTRAL VALLEY SPORTS STITCH AND INK	0510	25010750	030	7090	$4,008.95
CHARACTER MATTERS	0335	25011846	030	7090	$395.00
CHARLES EDWARD HANSEN	0421	25011730	060	6770	$480.00
CHESS.COM, LLC	0470	25011439	030	7090	$3,000.00
CHILDREN'S PLUS, INC.	0020	25011888	030	0625	$2,104.33
CHILDREN'S PLUS, INC.	0120	25011297	030	0625	$4,335.85
CHILDREN'S PLUS, INC.	0120	25011307	030	0625	$506.22
CHILDREN'S PLUS, INC.	0120	25011597	030	0625	$3,994.11
CHILDREN'S PLUS, INC.	0225	25011706	030	0625	$4,213.16
CHILDREN'S PLUS, INC.	0380	25011492	030	0625	$4,415.47
CHILDREN'S PLUS, INC.	0485	25010739	030	7090	$108.24
CHOCOLATE WISHES AND TREATS	0235	25011249	030	7090	$2,425.00
CHOCOLATE WISHES AND TREATS	0415	25010997	030	7090	$1,500.00
CHOCOLATE WISHES AND TREATS	0485	25011871	030	7090	$225.00
CHOCOLATE WISHES AND TREATS	0702	25011006	060	6266	$500.00
CHOCOLATE WISHES AND TREATS	0850	25010936	030	0674	$1,000.00
CHOCOLATE WISHES AND TREATS	0925	25011236	030	7230	$510.00
CHURRASCO GRILL	0435	25002436	030	7090	$3,200.00
CHURRASCO GRILL	0530	25011243	030	0110	$1,765.00
CITY OF FRESNO/POLICE DEPT.	0010	25010794	030	0115	$500.00
CITY OF FRESNO/POLICE DEPT.	0145	25011536	030	7090	$2,000.00
CITY OF FRESNO/POLICE DEPT.	0185	25011295	030	7090	$1,500.00
CITY OF FRESNO/POLICE DEPT.	0237	25011346	030	0171	$409.20
CITY OF FRESNO/PUBLIC WORKS FAC. MGMT.	1145	25011113	350	0917	$5,102.33
CLARKE, DARRELL	0925	25010895	030	7230	$125.00
CLAY MIX	0135	25010673	060	6770	$75.00
CLAY MIX	0235	25011533	030	7090	$900.00
CLAY MIX	0417	25011484	060	6770	$6,097.13
CLOVIS UNIF. SCH. DIST./REGIONAL	0725	25011759	030	0173	$9,922.00
CLOVIS VETERANS MEMORIAL DISTRICT	0810	25010715	060	7085	$827.50
CLOVIS VETERANS MEMORIAL DISTRICT	0812	25010993	030	0137	$245.00
CLOVIS VETERANS MEMORIAL DISTRICT	0812	25010993	060	3010	$1,800.00

COMMUNITY CARE LICENSING	0765	25011802	120	7835	$25.00
COMMUNITY MEDIA ACCESS COLLABORATIVE	0710	25784588	030	0152	$1,080.00
COMPANIA DE DANZA EL SOL	0421	25011590	060	6770	$4,577.11
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	0919	25011972	060	8150	$6,257.21
CORWIN PRESS	0175	25011347	060	6211	$6,288.00
COUNCIL OF THE GREAT CITY	0930	25011809	030	0720	$450.00
COUNCIL OF THE GREAT CITY	0930	25011811	030	0720	$450.00
COURTESY MOVING SERVICE	1210	25005660	060	3213	$1,390.00
COURTESY MOVING SERVICE	1270	25003173	060	3213	$550.00
CRESCO	1910	25011565	130	5310	$291.46
CRESCO	1910	25011665	130	5310	$1,053.25
CULLINAN EDUCATION CENTER	0617	25011215	060	7435	$70.43
CUMULUS MEDIA - FRESNO	0701	25011769	060	5823	$6,000.00
CURRICULUM ASSOCIATES, INC.	0075	2501808	060	6211	$90.00
CURRICULUM ASSOCIATES, INC.	0617	25011867	060	7435	$6,035.00
D.E. VIGIL UNLIMITED, INC.	0880	25011902	680	0851	$1,844.57
D.E. VIGIL UNLIMITED, INC.	0925	25003783	030	7230	$5,000.00
DANIEL MURRIETA	0010	25010837	030	0114	$2,070.85
DANIEL MURRIETA	0010	25010837	030	0115	$517.71
DANIEL MURRIETA	0100	25010818	030	7090	$1,720.68
DANIEL MURRIETA	0100	25011465	030	0171	$1,098.96
DANIEL MURRIETA	0235	25011269	030	7090	$3,218.62
DANIEL MURRIETA	0235	25011271	030	7090	$1,558.15
DANIEL MURRIETA	0240	25011394	030	7090	$4,276.00
DANIEL MURRIETA	0445	25011039	030	0115	$4,180.22
DANIEL MURRIETA	0505	25010971	030	7090	$2,836.68
DANIEL MURRIETA	0575	25010866	030	7090	$5,209.55
DANIEL MURRIETA	0575	25011118	030	0173	$300.13
DANTE CLUB	0810	25011541	060	9017	$1,250.00
DAVE & BUSTERS	0310	25010751	030	0113	$1,136.65
DAVE'S DONUT SHOP	0415	2500654	030	0115	$1,000.00
DAVE'S DONUT SHOP	0796	25006738	030	0667	$500.00
DELANEY EDUCATIONAL ENTERPRISE	0260	25011222	030	0625	$3,511.34
DELANEY EDUCATIONAL ENTERPRISE	0450	25011710	030	0625	$3,246.94
DELANEY EDUCATIONAL ENTERPRISE	0460	25011031	030	0625	$1,827.42
DEMCO, INC.	0030	25010953	030	0625	$1,507.82
DEMCO, INC.	0155	25011793	030	0625	$1,707.88
DEMCO, INC.	0195	25010816	030	0625	$3,641.57
DEMCO, INC.	0240	25011604	030	0625	$1,236.17
DEMCO, INC.	0265	25011504	030	0625	$1,631.48
DEMCO, INC.	0265	25011513	030	0625	$887.45
DEMCO, INC.	0440	25011843	030	0625	$2,532.08
DEMCO, INC.	0580	25011827	030	0625	$2,926.91
DERREL'S MINI STORAGE #21/TULARE ST.	0700	25011109	030	0606	$2,358.84
DERREL'S MINI STORAGE/CLOVIS AVE.	0785	25011483	060	6547	$3,929.40
DEVELOPMENT GROUP, INC.	0888	25011634	030	0143	$8,778.17
DEVELOPMENT GROUP, INC.	0925	25011371	030	7230	$1,539.82

DI CICCO'S/BLACKSTONE	0758	25011426	030	0117	$3,080.00
DI CICCO'S/KINGS CANYON	0423	25011010	030	7090	$1,000.00
DICICCOS ITALIAN RESTAURANT	0580	25010847	030	7090	$2,500.00
DICICCO'S ITALIAN RESTAURANT	0145	25011748	030	0625	$200.00
DICICCO'S ITALIAN RESTAURANT	0355	25010907	030	7090	$1,113.01
DIGI-KEY CORPORATION	0710	25011301	030	0152	$856.35
DISCOUNT DANCE, LLC	0395	25011285	060	6770	$4,822.60
DISCOUNT MAGAZINE SUBS SERVICE	0395	25011494	030	0625	$1,092.66
DISNEYLAND RESORT-GREAT SERVICES TICKETS	0170	25011722	030	7090	$3,246.00
DISNEYLAND RESORT-GREAT SERVICES TICKETS	0170	25011722	060	6332	$3,246.00
DISNEYLAND RESORT-GREAT SERVICES TICKETS	0460	25011742	080	8210	$5,886.00
DJ TOEKNEE	0208	25011192	080	8210	$400.00
DONALD KEITH CAPPELLUTI	0125	25011619	030	7090	$1,435.64
DONALD KEITH CAPPELLUTI	0127	25011741	030	7090	$1,679.43
DONALD KEITH CAPPELLUTI	0706	25800179	060	9073	$3,022.97
DONALD KEITH CAPPELLUTI	0710	25011387	030	0152	$3,576.63
DONALD KEITH CAPPELLUTI	0710	25011396	030	0152	$3,601.55
DOUGGY FRESH PIZZA	0005	25011336	030	7090	$200.00
DOUGGY FRESH PIZZA	0460	25011238	030	7090	$300.00
DRILL-TEAM DYNAMICS, INC.	0130	NR25000016	030	7090	$8,435.28
DUFFY, TOM COMPANY	0919	25009259	060	8150	$85.00
DUMONT PRINTING, INC.	0710	25011395	030	0152	$2,068.41
DUMONT PRINTING, INC.	0765	25010867	060	9021	$6,259.38
DUMONT PRINTING, INC.	0810	25011579	030	0640	$421.92
DUMONT PRINTING, INC.	0810	25011579	030	0642	$281.27
DUMONT PRINTING, INC.	0810	25011579	030	0649	$1,758.51
DYNAMISM, INC.	0240	25011407	060	6770	$3,203.29
E3 DIAGNOSTICS, INC.	0788	25011905	060	6500	$1,206.00
EAGLESHIELD PEST CONTROL, INC.	0924	25010891	060	8150	$4,900.00
EAGLESHIELD PEST CONTROL, INC.	0924	25011432	060	8150	$4,900.00
EAT IT UP CATERING SERVICE, INC.	0185	25011066	030	0125	$3,630.00
EAT IT UP CATERING SERVICE, INC.	0852	25004473	030	0682	$2,428.00
ECONOMY MOVERS	1045	804731A	060	3213	$7,650.00
ECONOMY MOVERS	1045	805368A	060	3213	$2,499.13
EDCO INDUSTRIES, INC.	1920	25011393	030	0734	$8,000.00
EDDIE'S BAKERY CAFE	0225	25010913	030	0110	$600.00
EDDIE'S BAKERY CAFE	0755	25010911	030	0176	$1,000.00
EDU, INC.	0706	25011693	030	0157	$4,950.00
EDUCATION ELEMENTS, INC.	0700	25778392B	060	6266	$3,000.00
EKC ENTERPRISES, INC.	0025	25010947	060	6010	$636.95
EKC ENTERPRISES, INC.	0755	25011373	030	0176	$7,653.34
EKC ENTERPRISES, INC.	0919	25011361	060	8150	$2,657.97
EKC ENTERPRISES, INC.	1015	804989C	350	0917	$2,568.30
EKC ENTERPRISES, INC.	1025	804989A	350	0917	$2,281.65
EKC ENTERPRISES, INC.	1095	804989B	350	0917	$1,020.60
ELITE EVENT VENUES, LLC	0617	25011309	060	7435	$550.00
ELITE EVENT VENUES, LLC	0703	25011220	060	6266	$8,700.00

ENERGY RESOURCES	0919	25011690	060	8150	$1,561.00
ENVIRO CLEAN	0670	25011955	110	6390	$1,510.40
ENVIRO CLEAN	1920	25010103	030	0734	$1,598.17
ENVIRO CLEAN	1920	25010967	030	0734	$5,901.35
EPIC SPORTS	0170	25011966	030	0172	$2,495.56
EPS OPERATIONS, LLC	0617	25010741	060	7435	$7,337.03
ESGI, LLC	0617	25010909	060	7435	$1,230.00
ESTRELLITA	0765	25010852	120	6053	$6,247.08
ETS DIGITAL, LLC	0674	25003790A	110	3913	$2,821.80
ETS DIGITAL, LLC	0674	25003790A	110	6390	$6,584.20
EVERBRITE, LLC	1055	805857	350	0917	$77.04
EXPO PARTY RENTAL AND SALES	0885	25010853	030	0143	$3,207.72
EXTREME REALITY MOBILE GAMING TRAILER	0295	25011214	030	7090	$1,575.00
FABER COMMUNICATIONS CORP.	0925	25010776	030	7230	$7,020.00
FAMILY FOUNDATION COUNSELING SERVICES	0460	25010722	060	3182	$250.00
FAMILY PHOTO BOOTH	0455	25011598	030	7090	$300.00
FASTENERS, INC.	0919	25011694	060	8150	$1,238.44
FCOE/ACADEMIC DECATHLON	0055	25011065	030	0125	$1,025.00
FCOE/ACADEMIC DECATHLON	0123	25010706	030	0172	$150.00
FEC MANAGEMENT, LLC	0485	25011092	030	0110	$3,544.32
FEDEX EXPRESS SERVICES	1910	25010675	130	5310	$200.00
FIRST CHOICE PHOTOBOOTH	0925	25010855	030	7230	$495.00
FIRST STRING SPORTS	0055	25011900	030	0125	$1,955.64
FIRST STRING SPORTS	0120	25008561	030	0172	$1,000.00
FIRST STRING SPORTS	0185	25011954	030	0172	$727.62
FIRST STRING SPORTS	0235	25011539	030	0172	$1,530.00
FIRST STRING SPORTS	0235	25011552	030	0172	$1,438.66
FIRST STRING SPORTS	0380	25010679	030	0172	$3,000.00
FIRST STRING SPORTS	0395	25008186	030	0172	$1,500.00
FIRST STRING SPORTS	0415	25004872	030	0172	$2,000.00
FIRST STRING SPORTS	0445	25011948	030	0172	$2,165.92
FIRST STRING SPORTS	0530	25004027	030	0172	$1,792.00
FIRST STRING SPORTS	0575	25004267	030	0172	$20.00
FIRST STRING SPORTS	0725	25010989	060	2600	$2,600.34
FIRST STRING SPORTS	0725	25010991	060	2600	$4,333.89
FIRST STRING SPORTS	0725	25011430	030	0172	$1,000.00
FISHER SCIENTIFIC COMPANY	0335	25011863	030	0125	$494.68
FISHER SCIENTIFIC COMPANY	0335	25011866	030	0125	$377.06
FISHER SCIENTIFIC COMPANY	0710	25011175	060	6387	$6,929.55
FISHER SCIENTIFIC COMPANY	0710	25011653	060	6387	$5,844.68
FITNESS FINDERS, INC.	0285	25011807	080	8210	$519.02
FLINN SCIENTIFIC, INC.	0335	25011568	030	0125	$1,110.73
FOCUS PACKAGING & SUPPLY CO.	0715	25004556A	120	5163	$3,920.83
FOCUS PACKAGING & SUPPLY CO.	0715	25004557A	120	5163	$4,631.61
FOCUS PACKAGING & SUPPLY CO.	1910	2500516A	130	5310	$450.00
FOCUS PACKAGING & SUPPLY CO.	1910	25010185	130	5310	$853.26
FOLLETT SCHOOL SOLUTIONS, LLC	0030	25011661	030	0624	$394.71

FOLLETT SCHOOL SOLUTIONS, LLC	0423	25010708	030	0625	$630.91
FOLLETT SCHOOL SOLUTIONS, LLC	0580	25010958	030	0625	$130.02
FOOD 4 THOUGHT, LLC	1910	25011168	130	9074	$1,885.00
FORENSIC ANALYTICAL CONSULTING SERVICES, INC.	1145	25010748	350	0912	$4,500.00
FORENSIC ANALYTICAL CONSULTING SERVICES, INC.	1440	797321	060	3213	$2,500.00
FOSSIL DISCOVERY CENTER OF MADERA COUNTY	0725	25011858	030	0173	$850.00
FRESNO AG HARDWARE	0055	25011680	030	0172	$58.49
FRESNO AG HARDWARE	0791	25011911	060	2600	$7,800.00
FRESNO AG HARDWARE	1920	2500169	030	0734	$3,000.00
FRESNO ART MUSEUM	0417	25011171	060	6770	$600.00
FRESNO BEKINS	1330	25010996	350	0917	$4,095.00
FRESNO BEKINS	1421	25011831	350	0912	$1,560.00
FRESNO BREAKFAST HOUSE, LLC	0710	25010730	030	0152	$1,437.00
FRESNO CHAFFEE ZOO CORPORATION	0725	25010987	030	0173	$1,868.00
FRESNO CHAFFEE ZOO CORPORATION	0725	25011734	030	0173	$1,321.00
FRESNO CHAMBER OF COMMERCE	0710	25011679	030	0152	$260.00
FRESNO CITY COLLEGE	0575	25011173	060	6770	$200.00
FRESNO CITY COLLEGE	0710	25011048	030	0152	$704.00
FRESNO CITY COLLEGE	0786	25011379	060	6500	$4,761.00
FRESNO COUNTY SUPERINTENDENT OF SCHOOLS	0395	25010873	030	7090	$1,100.00
FRESNO COUNTY SUPERINTENDENT OF SCHOOLS	0421	25010821	030	7090	$1,300.00
FRESNO COUNTY SUPERINTENDENT OF SCHOOLS	0421	25011201	030	7090	$250.00
FRESNO EQUIPMENT COMPANY	0100	25011703	030	7090	$3,000.00
FRESNO HISTORICAL SOCIETY	0070	25011198	060	6211	$1,150.00
FRESNO OXYGEN	0710	25010716	030	0152	$1,733.60
FRESNO PARTY RENTALS, LLC	0235	25011312	030	7090	$700.00
FRESNO RESCUE MISSION	0701	25011635	060	5823	$475.00
FSS CONTENT TOPCO, LP	0260	25011221	030	0625	$1,416.38
FSS CONTENT TOPCO, LP	0423	25010676	030	0625	$2,695.77
FUN AND FUNCTION	0450	25011577	060	6500	$769.15
G W SCHOOL SUPPLY	0005	25010943	030	7090	$200.00
G W SCHOOL SUPPLY	0025	25010685	030	0110	$100.00
G W SCHOOL SUPPLY	0025	25010687	030	0110	$125.00
G W SCHOOL SUPPLY	0025	25010944	030	0110	$100.00
G W SCHOOL SUPPLY	0025	25010945	030	0110	$100.00
G W SCHOOL SUPPLY	0035	25010942	060	6500	$185.00
G W SCHOOL SUPPLY	0095	25011663	060	6500	$200.00
G W SCHOOL SUPPLY	0095	25011668	060	6500	$200.00
G W SCHOOL SUPPLY	0095	25011672	060	6500	$200.00
G W SCHOOL SUPPLY	0155	25011037	030	0113	$300.00
G W SCHOOL SUPPLY	0155	25011038	030	0113	$700.00
G W SCHOOL SUPPLY	0155	25011040	030	0113	$437.00
G W SCHOOL SUPPLY	0155	25011044	120	6105	$500.00
G W SCHOOL SUPPLY	0208	25011042	060	6010	$1,500.00
G W SCHOOL SUPPLY	0210	25010792	030	7090	$75.00

G W SCHOOL SUPPLY	0210	25010796	060	6500	$200.00
G W SCHOOL SUPPLY	0225	25005245	060	6010	$1,000.00
G W SCHOOL SUPPLY	0260	25011904	060	6010	$800.00
G W SCHOOL SUPPLY	0290	25011032	030	0113	$600.00
G W SCHOOL SUPPLY	0290	25011034	030	0113	$350.00
G W SCHOOL SUPPLY	0290	25011035	030	0113	$348.00
G W SCHOOL SUPPLY	0315	25006084	060	6010	$1,100.00
G W SCHOOL SUPPLY	0330	25011455	060	6010	$100.00
G W SCHOOL SUPPLY	0335	25005446	030	0625	$500.00
G W SCHOOL SUPPLY	0355	25010941	030	7090	$250.00
G W SCHOOL SUPPLY	0385	25010736	060	6500	$200.00
G W SCHOOL SUPPLY	0430	25004115	060	6010	$1,000.00
G W SCHOOL SUPPLY	0460	25010798	030	0110	$300.00
G W SCHOOL SUPPLY	0465	25011045	030	7090	$100.00
G W SCHOOL SUPPLY	0470	25011179	080	8210	$500.00
G W SCHOOL SUPPLY	0475	25011941	060	6010	$400.00
G W SCHOOL SUPPLY	0490	25011283	120	6105	$500.00
G W SCHOOL SUPPLY	0500	25010735	060	6010	$500.00
G W SCHOOL SUPPLY	0500	25011450	120	6105	$500.00
G W SCHOOL SUPPLY	0500	25011454	120	6105	$500.00
G W SCHOOL SUPPLY	0530	25010737	080	8210	$100.00
G W SCHOOL SUPPLY	0530	25011949	060	6010	$1,000.00
G W SCHOOL SUPPLY	0553	25011456	060	6500	$50.00
G W SCHOOL SUPPLY	0553	25011457	060	6500	$50.00
G W SCHOOL SUPPLY	0553	25011458	060	6500	$50.00
G W SCHOOL SUPPLY	0553	25011580	060	6500	$50.00
G W SCHOOL SUPPLY	0553	25011581	060	6500	$200.00
G W SCHOOL SUPPLY	0553	25011582	060	6500	$200.00
G W SCHOOL SUPPLY	0701	25010892	060	6266	$500.00
G W SCHOOL SUPPLY	0791	25011915	060	2600	$7,700.00
G.A.L. GAGE COMPANY	0710	25011388	060	6387	$7,259.06
GAMEZ, ANGELICA	0925	25010780	030	7230	$120.00
GCB1, INC. DBA GC BUILDERS	1070	25007903	060	3213	$2,500.00
GCB1, INC. DBA GC BUILDERS	1310	2501940	120	6128	$314.13
GEIL ENTERPRISES, INC.	0758	25003082	030	7091	$819.00
GENERATION CHANGERS TITLE 1 COMM. DEV. CNT., INC.	0095	25011833	060	4129	$8,000.00
GENUINE PARTS CO.	0919	25011698	060	8150	$804.86
GOLD STAR FOODS, INC.	1910	25011279	030	0716	$1,289.25
GOLD STAR FOODS, INC.	1910	25011688	130	5310	$1,815.84
GOLD STAR FOODS, INC.	1910	25011689	130	5310	$1,962.00
GOLD STAR FOODS, INC.	1910	25011691	130	5310	$878.10
GOLDEN VALLEY HIGH SCHOOL	0421	25011784	030	0172	$400.00
GOLDEN WEST HIGH SCHOOL	0335	25011390	030	0172	$450.00
GOLF CAR CENTRAL SERVICE	0575	25011420	030	7090	$400.90
GOODMAN FOODS	1910	25011232	130	5310	$9,878.40
GOPHER	0105	25010710	060	6010	$2,954.05

GOPHER	0170	25011314	030	0172	$350.72
GOPHER	0395	25011938	030	0125	$2,614.07
GOPHER	0445	25011079	060	2600	$1,463.51
GOPHER	0710	25011475	030	0152	$973.74
GORDON INDUSTRIAL SUPPLY, INC.	0919	25010501	060	8150	$2,604.96
GOTTSCHALK MUSIC CENTER	0055	25011277	060	6770	$7,038.42
GRAINGER, INC.	1910	25011521	130	5310	$2,651.51
GRAINGER, INC.	1910	25011551	130	5310	$109.98
GRAYBAR ELECTRIC, INC.	0961	25011026	030	0188	$3,172.23
GRAYBAR ELECTRIC, INC.	0961	25011152	030	0188	$2,271.60
GRAYBAR ELECTRIC, INC.	1100	25011818	350	0917	$330.41
GRAYBAR ELECTRIC, INC.	1145	25011918	350	0917	$596.02
GRAYBAR ELECTRIC, INC.	1415	25011419	350	0917	$660.83
GRAYBAR ELECTRIC, INC.	1575	25011362	350	0917	$330.41
GREATMATS.COM CORPORATION	0355	25011865	060	6770	$4,090.39
GUEVARA ARTS AND LEADERSHIP, LLC	0130	25011649	060	6770	$1,945.00
GUITAR CENTER STORE, INC.	0455	25011882	060	6010	$1,300.00
GUITAR CENTER STORE, INC.	0790	25011946	060	2600	$2,407.73
HARO ENTERTAINMENT	0055	25010998	070	0761	$1,000.00
HARO ENTERTAINMENT	0185	25011944	070	0761	$600.00
HARO ENTERTAINMENT	0395	25011893	070	0761	$600.00
HCI SYSTEMS, INC.	0919	25011669	060	8150	$3,363.00
HCI SYSTEMS, INC.	0919	25011675	060	8150	$2,413.00
HCI SYSTEMS, INC.	0919	25011676	060	8150	$2,869.00
HCI SYSTEMS, INC.	0919	25011677	060	8150	$3,927.00
HCI SYSTEMS, INC.	0919	25011678	060	8150	$5,199.00
HEDRICK'S CHEVROLET	0710	25011782	030	0152	$233.17
HEIDI FRANKLIN	0727	25011714	030	0168	$650.00
HEINEMANN PROFESSIONAL	0758	25011805	030	0117	$3,364.57
HELADOS LA TAPATIA, INC.	0290	25011260	080	8210	$400.00
HERITAGE-CRYSTAL CLEAN, LLC	0710	25011883	030	0152	$643.51
HERNANDEZ CASTRO, LUIS	0925	25010761	030	7230	$89.00
HEWITT'S RESTAURANT	0235	25011251	030	7090	$223.47
HEWITT'S RESTAURANT	0240	25010704	030	0118	$1,866.44
HEWITT'S RESTAURANT	0240	25010704	030	0124	$691.27
HEWITT'S RESTAURANT	0240	25010704	030	0128	$898.66
HEWITT'S RESTAURANT	0325	25011240	030	7090	$1,000.00
HEWITT'S RESTAURANT	0395	25011444	030	7090	$351.05
HEWITT'S RESTAURANT	0485	25011337	030	7090	$1,489.81
HEWITT'S RESTAURANT	0617	25011511	060	7435	$3,230.69
HEWITT'S RESTAURANT	0710	25011853	030	0152	$2,000.00
HIGH EXPECTATIONS CONSULTING, INC.	0796	25011510	030	0667	$4,999.00
HOOVER HIGH SCHOOL	0185	25011210	030	0172	$550.00
HORN PHOTO, INC.	0710	25003734	060	6387	$500.00
HORN SHOP, THE	0010	25011211	060	6770	$1,000.00
HOSA, INC.	0710	25009421	030	0152	$120.00
HOUGHTON MIFFLIN COMPANY	1748	25011481	060	6300	$114.96

HUNGRY BEAR SALES	0701	25011608	060	5823	$1,500.00
IDEAL SAW WORKS	0395	25011658	060	6770	$4,725.46
IGNITE 2 UNITE, LLC	0725	25011644	030	0171	$9,550.00
IGNITE 2 UNITE, LLC	0725	25011780	030	0171	$9,800.00
IGNITE 2 UNITE, LLC	0725	25011781	030	0171	$8,650.00
INTELLIGENT MARKING USA, INC.	0055	25010713	030	0172	$327.22
INTERNATIONAL GREENHOUSE CO.	0710	25011482	030	0152	$2,300.55
ISLAND IMPRINTS, INC.	0710	25011467	030	0152	$8,438.49
J AND I TWINS SUPER MARKET EL PARIAN, LLC	0130	25011272	030	0172	$1,516.90
J W PEPPER & SONS, INC.	0395	25011884	060	6770	$4,113.25
J W PEPPER & SONS, INC.	0395	25011892	030	0125	$2,394.47
J W PEPPER & SONS, INC.	0415	25011872	060	6770	$495.16
J W PEPPER & SONS, INC.	0727	25011305	030	0168	$2,000.00
JAMES BASS	0755	25010800	030	0176	$541.45
JASPER ENGINES	0919	25011647	060	8150	$4,544.20
JENNIFER HEDER	0727	25011715	030	0168	$650.00
JESSE ITUARTE	0155	25011612	030	0625	$1,477.35
JOHNNY BABASI	0102	2500770	030	2430	$500.00
JOHN'S INCREDIBLE PIZZA CO.	0415	25010896	030	7090	$469.62
JOHN'S INCREDIBLE PIZZA CO.	0530	25011091	080	8210	$561.80
JOHNSON CONTROLS US HOLDINGS, INC.	0919	25010812	060	8150	$6,060.00
JOHNSTONE SUPPLY	0710	25011682	030	0152	$4,385.94
JORGENSEN & COMPANY, INC.	1910	25011880	130	5310	$219.18
JOSE M. JALOMO	0470	25011085	080	8210	$500.00
JULIO BUSTOS	0260	25011894	060	6770	$9,528.49
JULIO BUSTOS	0417	25011033	060	6770	$905.81
JUNIOR LIBRARY GUILD	0010	25011219	030	0625	$2,637.60
JUNIOR LIBRARY GUILD	0395	25011498	030	0625	$4,837.57
KABAB CITY, INC.	0702	25010916	060	9075	$1,500.00
KAREN LYNN GAINES	0726	25011196	030	0606	$1,800.00
KAYE PRODUCTS, INC.	0785	25011572	060	6500	$413.24
KC PIZZA, INC.	0580	25011013	030	7091	$4,000.00
KEISHA L. BURNETT	0791	25011762	060	2600	$7,475.00
KENNETH BOWEN	0335	25011383	030	7090	$924.62
KIKKU JAPANESE	0260	25011851	060	6211	$800.00
KIKKU JAPANESE	0758	25011421	030	0117	$1,800.00
KIKO ENTERPRISES, INC.	0925	25784187	030	7230	$900.00
KINGSBURG HIGH SCHOOL	0055	25011072	030	0172	$500.00
KODIS, LLC	1421	25007503	350	0917	$1,500.00
KONA ICE OF CLOVIS, LLC	0070	25011338	060	6211	$840.00
KONA ICE OF CLOVIS, LLC	0485	25010829	030	0172	$1,500.00
KONA ICE OF CLOVIS, LLC	0510	25011000	030	7090	$520.00
KONA ICE OF CLOVIS, LLC	0619	25011516	030	0138	$1,800.00
KONA ICE OF CLOVIS, LLC	0619	25011757	030	0138	$1,800.00
KONA ICE OF FRESNO, DBA ROLLING ICE, LLC	0090	25011318	030	0110	$650.00
KRAZAN AND ASSOC.	1160	25011847	350	0917	$9,705.00
LA ESTRELLA BAKERY	0070	25011509	080	8210	$300.00

LA ESTRELLA BAKERY	0265	25011342	030	7090	$1,000.00
LA ESTRELLA BAKERY	0895	25011253	030	0716	$225.00
LA IMPERIAL TAQUERIA	0325	25011223	030	7090	$1,058.20
LAKESHORE LEARNING MATERIALS	0005	25011300	030	0113	$609.54
LAKESHORE LEARNING MATERIALS	0155	25011053	030	0113	$483.65
LAKESHORE LEARNING MATERIALS	0210	25010905	080	8210	$425.73
LAKESHORE LEARNING MATERIALS	0330	25011891	060	6010	$609.06
LAKESHORE LEARNING MATERIALS	0415	25010742	120	6105	$455.20
LAKESHORE LEARNING MATERIALS	0430	25011172	060	6500	$186.33
LAKESHORE LEARNING MATERIALS	0460	25011051	120	6105	$498.66
LAKESHORE LEARNING MATERIALS	0480	25011298	120	6105	$463.26
LAKESHORE LEARNING MATERIALS	0495	25010841	120	9085	$478.07
LAKESHORE LEARNING MATERIALS	0567	25010951	120	6105	$447.21
LAKESHORE LEARNING MATERIALS	0580	25010752	080	8210	$917.49
LAKESHORE LEARNING MATERIALS	1748	25010899	060	6300	$647.65
LAKESHORE LEARNING MATERIALS	1895	25011717	030	0717	$559.15
LARSON BROTHERS	0380	25803804	030	7090	$1,472.48
LARSON BROTHERS	0380	25803804	080	8210	$1,472.47
LEARNING A-Z	0005	25011284	030	7091	$2,955.29
LEARNING A-Z	0535	25011163	030	0110	$135.00
LEE GRANT INSPECTIONS	1070	25011523	350	0917	$9,600.00
LEE GRANT INSPECTIONS	1175	25010689	350	0917	$3,600.00
LEE GRANT INSPECTIONS	1175	25011363	350	0917	$4,800.00
LEE GRANT INSPECTIONS	1265	772867A	350	0917	$4,750.00
LEE GRANT INSPECTIONS	1315	25010694	350	0917	$3,600.00
LEE GRANT INSPECTIONS	1435	25011526	350	0917	$9,600.00
LERNER PUBLISHING GROUP, INC.	0460	25011708	030	0625	$870.34
LILY'S CAFE	0421	2500440	030	0125	$1,892.54
LINKA CORPORATION	0100	25011237	030	7090	$2,000.00
LINKA CORPORATION	0235	25011250	030	7090	$1,252.50
LINKA CORPORATION	0410	25011217	030	7090	$534.60
LINKA CORPORATION	0421	25011850	030	7090	$800.00
LINKA CORPORATION	0465	2500694	030	7090	$1,000.00
LINKA CORPORATION	0475	25011247	030	7090	$660.00
LINKA CORPORATION	0702	25011007	060	6266	$500.00
LINKED LEARNING ALLIANCE	0710	25011476	030	0152	$59.00
LITERACY RESOURCES, LLC	0150	25011859	030	0113	$520.73
LITERACY RESOURCES, LLC	0617	25011165	060	7435	$2,706.84
LITERACY RESOURCES, LLC	0617	25011203	060	7435	$534.00
LITERACY RESOURCES, LLC	0617	25011212	060	7435	$5,695.34
LITERACY RESOURCES, LLC	0617	25011575	060	7435	$414.21
LIVE ACTION SAFETY 7	0710	25011287	060	6387	$192.19
LOS BANOS HIGH SCHOOL	0185	25010976	030	0172	$350.00
LOWE'S	0030	25011149	030	7090	$300.00
LOWE'S	0055	25010813	030	0125	$487.56
LOWE'S	0170	25011166	060	6010	$1,620.89
LOWE'S	0185	25010878	030	7090	$1,000.00

LOWE'S	0200	25011945	060	2600	$1,400.00
LOWE'S	0227	25011169	060	5630	$647.93
LOWE'S	0315	25011143	060	6010	$600.00
LOWE'S	0415	25010707	120	6105	$100.00
LOWE'S	0415	25011616	060	6010	$200.00
LOWE'S	0415	25011707	030	0625	$600.00
LOWE'S	0420	25011161	060	6010	$378.14
LOWE'S	0475	25011943	060	6010	$1,000.00
LOWE'S	0550	25011704	060	6010	$1,000.00
LOWE'S	0791	25011912	060	2600	$4,999.00
LOWE'S	1910	25011231	130	5310	$1,354.38
M & M SCREEN PRINTING	0796	25010978	030	0667	$517.53
MA JOYDEE VICENCIO PADUA	0460	25010709	060	6770	$920.00
MA JOYDEE VICENCIO PADUA	0495	25011401	030	0171	$483.00
MAD ILLUSTRATORS	0090	25010928	080	8210	$2,324.11
MAD ILLUSTRATORS	0145	25011386	030	7090	$3,329.05
MAD ILLUSTRATORS	0215	25011324	060	6010	$1,386.88
MAD ILLUSTRATORS	0260	25010814	030	7090	$1,908.04
MAD ILLUSTRATORS	0755	25010830	030	0189	$888.47
MAD ILLUSTRATORS	0755	25011381	030	0189	$855.97
MADERA SOUTH HIGH SCHOOL	0185	25010977	030	0172	$200.00
MADERA SOUTH HIGH SCHOOL	0185	25010979	030	0172	$450.00
MADERA WASH DEPOT	0710	25010832	030	0152	$1,000.00
MALDONADO, RAMON	0305	25010925	030	0173	$27.00
MAMA MIA PIZZERIA	0120	25011923	030	7090	$969.73
MAMA MIA PIZZERIA	0755	25011326	030	0189	$300.00
MARJAREE MASON CENTER	0860	25011181	030	0694	$2,500.00
MATT LUNA CONSTRUCTION MANAGER	1421	25011532	350	0917	$8,000.00
MC GRAW-HILL EDUCATION, INC.	0430	25011170	030	7090	$1,083.40
MCKESSON MEDICAL-SURGICAL	0730	25010398	060	9017	$8.99
MCLANE H.S. STUDENT BODY	0395	25011398	030	0172	$450.00
MEAT MARKET, INC. THE	0485	25011340	030	7090	$2,041.31
MEDICAL E SHOP	0700	25011105	030	0606	$17.41
MEDITERRANEAN GRILL	0010	25011256	030	0115	$1,625.00
MEDITERRANEAN GRILL	0025	25010835	030	7090	$2,000.00
MEDITERRANEAN GRILL	0070	25010836	030	7090	$2,000.00
MEDITERRANEAN GRILL	0260	25011081	060	6211	$1,200.00
MEDITERRANEAN GRILL	0315	25011514	030	7090	$815.00
MEDITERRANEAN GRILL	0385	25010825	030	7090	$1,134.42
MEDITERRANEAN GRILL	0575	25010999	030	0115	$4,000.00
MEDITERRANEAN GRILL	0710	25010729	030	0152	$500.00
MEDITERRANEAN GRILL	0885	25011852	030	0140	$500.00
MEGA-PRINTS, INC.	1060	25011738	030	7394	$545.01
MEMORY BOOK	0510	25011115	030	0172	$4,648.22
MENDIBLES, MICHAEL	0765	25011701	120	9085	$4,000.00
ME-N-ED'S, INC.	0010	25010848	030	0171	$800.00
ME-N-ED'S, INC.	0285	25011537	080	8210	$1,200.00

ME-N-ED'S, INC.	0325	25011446	060	6010	$1,500.00
ME-N-ED'S, INC.	0335	25011924	030	0125	$750.00
ME-N-ED'S, INC.	0385	25011726	080	8210	$1,409.00
ME-N-ED'S, INC.	0415	2500655	030	0115	$1,000.00
ME-N-ED'S, INC.	0417	25011070	060	6770	$800.00
ME-N-ED'S, INC.	0440	25011255	030	0115	$500.00
ME-N-ED'S, INC.	0445	25002423	030	7090	$600.00
ME-N-ED'S, INC.	0495	25011252	060	6211	$200.00
ME-N-ED'S, INC.	0530	25011246	080	8210	$1,700.00
ME-N-ED'S, INC.	0567	25011245	080	8210	$1,000.00
ME-N-ED'S, INC.	0701	2500632	030	0606	$1,500.00
ME-N-ED'S, INC.	0710	25011073	030	0152	$150.00
ME-N-ED'S, INC.	0755	25010908	030	0189	$500.00
ME-N-ED'S, INC.	0755	25010910	030	0189	$500.00
ME-N-ED'S, INC.	0755	25011096	030	0189	$300.00
ME-N-ED'S, INC.	0755	25011327	030	0189	$500.00
ME-N-ED'S, INC.	0758	25011425	030	0117	$1,400.00
ME-N-ED'S, INC.	0919	25011069	060	8150	$500.00
METEOR EDUCATION, LLC	0395	25010809	030	7090	$6,908.42
METEOR EDUCATION, LLC	0810	25011055	030	0649	$2,223.34
METEOR EDUCATION, LLC	0810	25011761	030	0640	$2,631.38
METEOR EDUCATION, LLC	1070	25011049	350	0917	$876.77
METEOR EDUCATION, LLC	1910	25011178	130	5310	$4,699.49
MICHAEL'S STORES	0060	25010784	060	2600	$260.01
MICHAEL'S STORES	0060	25011063	060	2600	$959.55
MICHAEL'S STORES	0070	25010763	060	6010	$92.25
MICHAEL'S STORES	0105	25010691	060	6010	$2,393.99
MICHAEL'S STORES	0150	25010980	030	0625	$1,000.00
MICHAEL'S STORES	0421	25010760	060	4124	$1,053.22
MICHAEL'S STORES	0435	25011564	060	6010	$814.77
MICHAEL'S STORES	0445	25011202	060	2600	$691.21
MICHAEL'S STORES	0895	TA241007378A	030	0112	$315.00
MIDWEST TECHNOLOGY PRODUCTS	0710	25011671	060	6387	$6,436.66
MINUTEMAN PRESS	0617	25010674	030	0675	$1,454.26
MINUTEMAN PRESS	0791	25011402	060	2600	$3,740.08
MINUTEMAN PRESS	0794	25011607	030	0663	$64.79
MORRO BAY HIGH SCHOOL	0145	25011603	030	0172	$600.00
MULTI MARKETING CORP.	0185	25011265	060	7399	$1,890.71
MULTI MARKETING CORP.	0856	25010937	030	0681	$899.31
MUSIC THEATRE INTERNATIONAL	0140	25011431	060	6770	$801.79
NAEA/NATIONAL ART EDUCATION ASSOC.	0421	25011548	060	6770	$719.95
NAEA/NATIONAL ART EDUCATION ASSOC.	0421	25011822	060	6770	$719.95
NASCO EDUCATION, LLC	0185	25011940	030	7090	$614.04
NATIONAL ASSOCIATION OF EDUCATION FOUNDATIONS, INC.	0856	25011601	030	0681	$700.00
NATIONAL AUTISM RESOURCES, INC.	1748	25010902	060	6300	$249.20
NATIONAL FORENSIC LEAGUE	0145	25011756	030	7140	$217.00

NATIONAL INSTITUTE FOR AUTO SERVICE EXCELLENCE	0710	25010960	030	0152	$5,342.00
NATIONAL INVENTORS HALL OF FAME	0701	25011360	060	6266	$3,649.03
NATIONAL INVENTORS HALL OF FAME	0791	25011409	060	2600	$3,649.03
NATIONAL SEATING AND MOBILITY	0788	25011683	060	6500	$768.24
NCS PEARSON, INC.	0786	25011112	060	6500	$1,774.77
NEARPOD, INC.	0567	25010799	060	3010	$2,770.83
NEIVA LIZETTE RODRIGUEZ	0702	25010920	060	9075	$1,000.00
NEW ENGLAND SHEET METAL AND MECHANICAL CO.	1110	25011556	350	0917	$4,010.00
NEWSELA, INC.	0195	25011453	030	7090	$8,416.00
NISH-KO, INC.	1920	25011646	030	0734	$603.00
NO TEARS LEARNING, INC.	1748	25011141	060	6300	$227.96
NORMAN, CHRISTOPHER	0925	25010758	030	7230	$94.00
NORTHSTAR PHOTOGRAPHY	0553	25011696	080	8210	$689.11
NOTORIOUS GRAFIX	0145	25010926	030	7090	$8,754.68
NOTORIOUS GRAFIX	0145	25011423	030	7090	$1,812.63
NOTORIOUS GRAFIX	0285	25011594	080	8210	$866.80
NSMOORE, INC.	0810	25011086	030	0641	$200.00
NSMOORE, INC.	1748	UC25A1007196	060	6300	$180.00
NSMOORE, INC.	1748	UC25A1029778	060	6300	$180.00
NSMOORE, INC.	1748	UC25A1033507	060	6300	$180.00
NSMOORE, INC.	1748	UC25A1038865	060	6300	$180.00
NSMOORE, INC.	1748	UC25A1040860	060	6300	$180.00
NSMOORE, INC.	1748	UC25A1041163	060	6300	$180.00
NSMOORE, INC.	1748	UC25A1041647	060	6300	$180.00
NSMOORE, INC.	1748	UC25A1043619	060	6300	$180.00
NSMOORE, INC.	1748	UC25A1043745	060	6300	$180.00
NSMOORE, INC.	1748	UC25A1045722	060	6300	$180.00
NSMOORE, INC.	1748	UC25A1048911	060	6300	$180.00
NSMOORE, INC.	1748	UC25A1062207	060	6300	$180.00
NSMOORE, INC.	1748	UC25A1069228	060	6300	$180.00
NSMOORE, INC.	1748	UC25A1074840	060	6300	$180.00
NSMOORE, INC.	1748	UC25A1075316	060	6300	$180.00
NSMOORE, INC.	1748	UC25A1077698	060	6300	$180.00
NSMOORE, INC.	1748	UC25A1081621	060	6300	$180.00
NSMOORE, INC.	1748	UC25A1085517	060	6300	$180.00
ODP BUSINESS SOLUTIONS, LLC	0005	OD25001040	030	0113	$1,000.00
ODP BUSINESS SOLUTIONS, LLC	0005	OD25001041	030	0113	$1,600.00
ODP BUSINESS SOLUTIONS, LLC	0005	OD25001042	060	6770	$1,000.00
ODP BUSINESS SOLUTIONS, LLC	0005	OD25001059	030	0113	$1,600.00
ODP BUSINESS SOLUTIONS, LLC	0005	OD25001060	030	0113	$500.00
ODP BUSINESS SOLUTIONS, LLC	0005	OD25001068	060	6010	$2,500.00
ODP BUSINESS SOLUTIONS, LLC	0012	OD25000236	030	0134	$100.00
ODP BUSINESS SOLUTIONS, LLC	0015	OD25001031	030	0625	$1,500.00
ODP BUSINESS SOLUTIONS, LLC	0055	OD25001030	030	0125	$2,000.00
ODP BUSINESS SOLUTIONS, LLC	0055	OD25001052	060	6500	$2,400.00

ODP BUSINESS SOLUTIONS, LLC	0055	OD25001054	030	7090	$3,000.00
ODP BUSINESS SOLUTIONS, LLC	0060	OD25000341	060	2600	$1,500.00
ODP BUSINESS SOLUTIONS, LLC	0102	OD25001045	030	7091	$4,394.00
ODP BUSINESS SOLUTIONS, LLC	0120	OD25003	030	7090	$2,400.00
ODP BUSINESS SOLUTIONS, LLC	0123	OD25025	030	7090	$500.00
ODP BUSINESS SOLUTIONS, LLC	0125	OD250039	030	0124	$2,000.00
ODP BUSINESS SOLUTIONS, LLC	0130	OD25000347	030	0171	$1,000.00
ODP BUSINESS SOLUTIONS, LLC	0145	25010777	060	4124	$975.25
ODP BUSINESS SOLUTIONS, LLC	0155	OD25001064	030	0113	$800.00
ODP BUSINESS SOLUTIONS, LLC	0155	OD25001069	030	0113	$787.00
ODP BUSINESS SOLUTIONS, LLC	0155	OD25001070	030	0113	$900.00
ODP BUSINESS SOLUTIONS, LLC	0155	OD25001071	030	0113	$1,200.00
ODP BUSINESS SOLUTIONS, LLC	0155	OD25001072	030	0113	$637.00
ODP BUSINESS SOLUTIONS, LLC	0155	OD25001073	030	0113	$837.00
ODP BUSINESS SOLUTIONS, LLC	0155	OD25001074	030	0113	$300.00
ODP BUSINESS SOLUTIONS, LLC	0155	OD25001075	030	0113	$1,237.00
ODP BUSINESS SOLUTIONS, LLC	0155	OD25001076	030	0113	$937.00
ODP BUSINESS SOLUTIONS, LLC	0155	OD25001077	030	0113	$1,637.00
ODP BUSINESS SOLUTIONS, LLC	0155	OD25001078	030	0113	$1,200.00
ODP BUSINESS SOLUTIONS, LLC	0155	OD25001083	030	0625	$1,000.00
ODP BUSINESS SOLUTIONS, LLC	0185	OD25001050	030	7090	$500.00
ODP BUSINESS SOLUTIONS, LLC	0208	OD25001049	060	6010	$2,000.00
ODP BUSINESS SOLUTIONS, LLC	0210	OD25001032	030	7091	$196.00
ODP BUSINESS SOLUTIONS, LLC	0215	OD25001090	030	0113	$1,720.00
ODP BUSINESS SOLUTIONS, LLC	0215	OD25001091	030	0113	$1,720.00
ODP BUSINESS SOLUTIONS, LLC	0215	OD25001092	030	0113	$1,720.00
ODP BUSINESS SOLUTIONS, LLC	0215	OD25001093	030	0113	$1,720.00
ODP BUSINESS SOLUTIONS, LLC	0215	OD25001094	030	0113	$1,720.00
ODP BUSINESS SOLUTIONS, LLC	0215	OD25001095	030	0113	$1,720.00
ODP BUSINESS SOLUTIONS, LLC	0215	OD25001096	030	0113	$1,720.00
ODP BUSINESS SOLUTIONS, LLC	0215	OD25001097	030	0113	$1,720.00
ODP BUSINESS SOLUTIONS, LLC	0215	OD25001098	030	0113	$1,720.00
ODP BUSINESS SOLUTIONS, LLC	0215	OD25001099	030	0113	$1,720.00
ODP BUSINESS SOLUTIONS, LLC	0215	OD25001100	030	0113	$1,720.00
ODP BUSINESS SOLUTIONS, LLC	0225	OD25000987	060	6010	$1,300.00
ODP BUSINESS SOLUTIONS, LLC	0225	OD25001087	030	0625	$709.00
ODP BUSINESS SOLUTIONS, LLC	0227	OD25001082	060	5630	$4,800.00
ODP BUSINESS SOLUTIONS, LLC	0235	OD25001079	030	7090	$300.00
ODP BUSINESS SOLUTIONS, LLC	0235	OD25001079	060	6500	$200.00
ODP BUSINESS SOLUTIONS, LLC	0290	OD25001029	030	0113	$300.00
ODP BUSINESS SOLUTIONS, LLC	0290	OD25001047	030	0113	$600.00
ODP BUSINESS SOLUTIONS, LLC	0290	OD25001048	030	0113	$1,499.00
ODP BUSINESS SOLUTIONS, LLC	0290	OD25001086	030	0113	$700.00
ODP BUSINESS SOLUTIONS, LLC	0295	OD25001058	030	0110	$200.00
ODP BUSINESS SOLUTIONS, LLC	0355	OD25001033	030	7090	$400.00
ODP BUSINESS SOLUTIONS, LLC	0355	OD25001043	030	7090	$250.00
ODP BUSINESS SOLUTIONS, LLC	0395	OD25001037	030	0125	$1,000.00

ODP BUSINESS SOLUTIONS, LLC	0395	OD25001038	030	7090	$500.00
ODP BUSINESS SOLUTIONS, LLC	0395	OD25001061	030	0625	$3,000.00
ODP BUSINESS SOLUTIONS, LLC	0395	OD25001088	030	0125	$300.00
ODP BUSINESS SOLUTIONS, LLC	0395	OD25001089	030	7090	$4,900.00
ODP BUSINESS SOLUTIONS, LLC	0410	OD25000515	060	6010	$5,000.00
ODP BUSINESS SOLUTIONS, LLC	0415	OD25001080	060	6010	$1,000.00
ODP BUSINESS SOLUTIONS, LLC	0420	OD25001039	030	0110	$5,000.00
ODP BUSINESS SOLUTIONS, LLC	0423	OD25001055	060	6770	$915.95
ODP BUSINESS SOLUTIONS, LLC	0430	OD25000361	060	6010	$1,000.00
ODP BUSINESS SOLUTIONS, LLC	0460	OD25001036	030	0110	$300.00
ODP BUSINESS SOLUTIONS, LLC	0470	OD25001053	030	0110	$500.00
ODP BUSINESS SOLUTIONS, LLC	0495	OD25000425	060	6010	$500.00
ODP BUSINESS SOLUTIONS, LLC	0500	OD25001084	060	6010	$500.00
ODP BUSINESS SOLUTIONS, LLC	0530	OD25000416	030	7090	$3,500.00
ODP BUSINESS SOLUTIONS, LLC	0530	OD25000771	060	6010	$1,000.00
ODP BUSINESS SOLUTIONS, LLC	0535	OD25001035	030	0110	$300.00
ODP BUSINESS SOLUTIONS, LLC	0535	OD25001044	030	0110	$300.00
ODP BUSINESS SOLUTIONS, LLC	0553	OD25001063	030	0133	$1,500.00
ODP BUSINESS SOLUTIONS, LLC	0567	OD25001046	060	6500	$330.00
ODP BUSINESS SOLUTIONS, LLC	0617	OD25001057	060	7435	$300.00
ODP BUSINESS SOLUTIONS, LLC	0727	OD25001085	030	0168	$500.00
ODP BUSINESS SOLUTIONS, LLC	1895	OD25000516	030	0717	$49.99
ODP BUSINESS SOLUTIONS, LLC	1895	OD25001034	030	0717	$1,615.87
ODP BUSINESS SOLUTIONS, LLC	1895	OD25001065	030	0717	$945.77
ODP BUSINESS SOLUTIONS, LLC	1895	OD25001066	030	0717	$945.77
ODP BUSINESS SOLUTIONS, LLC	1895	OD25001067	030	0717	$711.75
ODP BUSINESS SOLUTIONS, LLC	1910	OD25001081	130	5310	$235.01
ONSHAPE A PTC BUSINESS	0885	25010793	030	0143	$1,500.00
OVERDRIVE, INC.	0230	25011046	030	7091	$3,000.00
PACIFICA PIZZA/OLIVE	0340	25002341	030	7090	$500.00
PACIFICA PIZZA/OLIVE	0410	25010901	030	7090	$1,000.00
PANADERIA AND TAQUERIA	0025	25010834	030	7090	$2,000.00
PANERA BREAD COMPANY	0235	25011248	030	7090	$350.00
PANERA BREAD COMPANY	0567	2500728	030	7090	$3,300.00
PANERA BREAD COMPANY	0852	25005333	030	0682	$845.00
PANERA BREAD COMPANY	0852	25011737	060	9019	$4,000.00
PANERA BREAD COMPANY	0930	2501775	030	0720	$800.00
PARENT PROJECT, LLC	0810	25011650	060	7085	$4,328.60
PARTY WORKS, INC./CLOVIS	0430	25010922	030	7090	$500.00
PARTY WORKS/BLACKSTONE	0200	25011424	060	2600	$1,000.00
PARTY WORKS/BLACKSTONE	0445	25011193	060	2600	$800.00
PARTY WORKS/W. SHAW	0325	25011512	060	6010	$200.00
PARTY WORKS/W. SHAW	0485	25010755	030	7090	$750.00
PARTY WORKS/W. SHAW	0702	25010919	060	9075	$1,500.00
PARTY WORKS/W. SHAW	0885	25011952	030	0140	$500.00
PEPA'S MEXICAN RESTAURANT	0175	25010850	030	0110	$584.11
PEPA'S MEXICAN RESTAURANT	0410	25010858	030	7090	$1,602.60

PEPA'S MEXICAN RESTAURANT	0430	25009807	030	7090	$1,500.00
PERMA BOUND	0015	25009615	030	0625	$6,956.09
PERMA BOUND	0155	25011595	030	0625	$3,010.00
PERMA BOUND	0380	25011493	030	0625	$4,922.82
PETRUCCI ENTERPRISES	0530	25010705	060	6770	$1,880.75
PETUNIA'S PLACE	0155	25011789	030	0625	$1,000.00
PETUNIA'S PLACE	0320	25011586	030	0625	$1,000.00
PETUNIA'S PLACE	0365	25002957	030	0625	$500.00
PIEMONTE'S ITALIAN DELI	0423	25011011	030	7090	$500.00
PIEMONTE'S ITALIAN DELI	0710	25005644	030	0152	$300.00
PILGRIM ARMENIAN CONGREGATION	0770	25010686	060	9017	$2,020.00
PIONEER VALLEY BOOKS	0290	25011052	030	0113	$510.97
PLATINUM GROUP, THE	1910	25011554	130	5310	$1,302.00
PLATT, DBA REXAL USA	0925	25011968	030	7230	$2,714.17
POCKET NURSE MEDICAL SUPPLIES	0670	25011870	110	6392	$1,351.13
POCKET NURSE MEDICAL SUPPLIES	0710	25008589	030	0152	$21.68
PORTER, TIA	0765	25011304	120	9085	$1,000.00
POSITIVE PROMOTIONS, INC.	0265	25011041	030	7090	$745.41
POSITIVE PROMOTIONS, INC.	0365	25010923	030	0110	$769.49
POWERHOUSE SCIENCE CENTER	0725	25011188	030	0173	$1,650.00
PRISM SCHOOL SERVICES CORP.	0445	25011375	030	7090	$8,295.00
PROFESSIONAL PRINT AND MAIL, INC.	0435	25011803	030	7090	$131.10
PROJECT LEAD THE WAY, INC.	0030	25011308	060	9095	$950.00
PROJECT LEAD THE WAY, INC.	0170	25011585	060	9095	$950.00
PRO-SCREEN, INC SIGNS AND GRAPHICS	0170	25010972	030	7090	$4,794.23
PRO-SCREEN, INC SIGNS AND GRAPHICS	0185	25011617	060	7399	$1,968.35
PRO-SCREEN, INC SIGNS AND GRAPHICS	0265	25010915	030	7090	$4,863.39
PRO-SCREEN, INC SIGNS AND GRAPHICS	0485	25011111	030	7090	$1,465.59
PRO-SCREEN, INC SIGNS AND GRAPHICS	0485	25011380	030	7090	$2,165.06
PRO-SCREEN, INC SIGNS AND GRAPHICS	0710	25011868	030	0152	$7,919.23
R & D INTERIORS, INC.	0485	25011600	060	6010	$1,800.00
R & D INTERIORS, INC.	0919	25010817	060	8150	$6,500.00
R & D INTERIORS, INC.	0919	25010840	060	8150	$800.00
R F MACDONALD COMPANY	0919	25010251	060	8150	$1,206.52
R/G AWARD SYSTEMS	0235	25002994	030	7090	$300.00
R/G AWARD SYSTEMS	0421	25011622	030	0172	$89.39
R/G AWARD SYSTEMS	0445	25010959	030	0172	$2,000.00
R/G AWARD SYSTEMS	0445	25010961	030	0115	$2,000.00
RAPTOR TECHNOLOGIES, LLC	0305	25010775	030	0110	$199.00
RDO EQUIPMENT COMPANY	1920	25011973	030	0734	$349.38
REACT MEDICAL TRAINING, INC.	0765	25010965	120	6053	$4,400.00
REACT MEDICAL TRAINING, INC.	0791	25011286	060	2600	$4,500.00
REALLY GOOD STUFF, INC.	0025	25011403	060	6010	$1,101.97
REALLY GOOD STUFF, INC.	0025	25011405	060	6010	$1,908.11
REALLY GOOD STUFF, INC.	0295	25011874	060	6010	$553.79
REALLY GOOD STUFF, INC.	0295	25011950	060	6010	$274.09
REDWOOD HIGH	0395	25011857	030	0172	$425.00

REDWOOD HIGH	0421	25011264	030	0172	$300.00
REDWOOD REGION SOUTHERN VALLEY	0055	25010680	030	0125	$200.00
REFRIGERATION SUPPLIES DISTRIBUTOR	0235	25010839	030	0172	$4,435.47
REFRIGERATION SUPPLIES DISTRIBUTOR	0235	25010839	060	2600	$4,435.46
REIMER TRANSPORT, INC.	0919	25011917	060	8150	$1,105.05
REPTILE RON ANIMAL PRESENTATIONS, INC.	0270	25011098	030	7090	$350.00
REPTILE RON ANIMAL PRESENTATIONS, INC.	0380	25010720	030	7090	$300.00
REPTILE RON ANIMAL PRESENTATIONS, INC.	0410	25011517	060	6010	$1,400.00
RESORT LIFE VENTURES, INC.	0055	25003985	030	7090	$4,500.00
RESORT LIFE VENTURES, INC.	0185	25011294	030	7090	$3,000.00
RGC MANAGEMENT, INC.	0852	25010973	030	0682	$2,000.00
RGC MANAGEMENT, INC.	0860	25011184	030	0694	$3,000.00
RICE ON WHEELS	0702	25011005	060	6266	$1,000.00
RICHARDS INSTITUTE OF	0727	25011449	030	0168	$23.84
RICOH USA, INC.	0145	RL250059	030	7090	$55.56
RICOH USA, INC.	0130	25011370	030	0123	$219.63
RICOH USA, INC.	0185	25011259	030	7091	$89.84
RIZPAH BELLARD	0710	25011313	030	0194	$4,785.00
RMA GEOSCIENCE, INC.	1310	25011414	120	6128	$4,287.50
ROBIN KINCADE	0710	25011873	030	0152	$1,000.00
ROCKY MOUNTAIN CHOCOLATE FACTORY	0240	25011008	030	0128	$3,500.00
RODRIGUEZ, ALYSSA	0335	25010726	030	0125	$417.26
ROGUE FABRICATION, LLC	0710	25011445	060	6387	$7,636.34
ROOSEVELT HIGH STUDENT BODY	0395	25011278	030	0125	$54.00
ROOSEVELT HIGH STUDENT BODY	0395	25011389	030	7090	$975.15
RUSH ADVERTISING	0005	25011378	030	0113	$495.16
RUSH ADVERTISING	0005	25011378	060	4129	$4,456.44
RUSH ADVERTISING	0435	25010712	060	6010	$1,348.69
RUSH ADVERTISING	0440	25011470	030	0115	$1,870.34
RUSH ADVERTISING	0567	25010714	030	7090	$754.12
RUSH ADVERTISING	0705	25010759	110	6391	$2,238.77
RUSH INTERNATIONAL	0796	25011399	030	0667	$289.29
SALEM ENGINEERING GROUP, INC.	1010	25010985	350	0917	$4,841.00
SALEM ENGINEERING GROUP, INC.	1070	801739	350	0917	$5,175.00
SALEM ENGINEERING GROUP, INC.	1435	801577	350	0917	$5,175.00
SAMCO FREEZER WEAR	1910	25011014	130	5310	$422.22
SAN JOAQUIN RIVER PARKWAY	0725	25010988	030	0173	$2,250.00
SAN JOAQUIN RIVER PARKWAY	0725	25011397	030	0173	$500.00
SANDERS, KATHY	0925	25010756	030	7230	$100.00
SANGER HIGH SCHOOL	0395	25011606	030	0172	$275.00
SARAH BURRIS OROZCO	0428	25011417	060	4035	$2,500.00
SCHOLASTIC BOOK FAIRS, INC.	0020	25006066	080	8210	$2,359.07
SCHOLASTIC BOOK FAIRS, INC.	0120	25008284	080	8210	$1,745.97
SCHOLASTIC BOOK FAIRS, INC.	0160	25008818	030	0624	$3,725.48
SCHOLASTIC BOOK FAIRS, INC.	0255	25007207	080	8210	$1,892.25
SCHOLASTIC BOOK FAIRS, INC.	0285	25007840	030	0624	$1,366.11
SCHOLASTIC BOOK FAIRS, INC.	0305	25007324	030	0624	$6,021.72

SCHOLASTIC BOOK FAIRS, INC.	0355	25008256	030	0624	$591.58
SCHOLASTIC BOOK FAIRS, INC.	0370	25007843	030	0624	$3,321.80
SCHOLASTIC BOOK FAIRS, INC.	0380	25011642	030	0624	$2,121.35
SCHOLASTIC BOOK FAIRS, INC.	0450	25006825	030	0625	$5,778.86
SCHOLASTIC BOOK FAIRS, INC.	0490	25008244	030	0625	$3,530.78
SCHOLASTIC BOOK FAIRS, INC.	0510	25007846	080	8210	$2,728.55
SCHOLASTIC BOOK FAIRS, INC.	0530	25008245	030	0624	$2,881.50
SCHOLASTIC BOOK FAIRS, INC.	0535	25008248	080	8210	$1,006.76
SCHOLASTIC, INC.	0220	25011684	030	0624	$240.14
SCHOLASTIC, INC.	0422	25011654	030	0624	$146.16
SCHOOL HEALTH CORPORATION	0710	25011104	030	0152	$3,283.14
SCHOOL HEALTH CORPORATION	1891	25011920	030	0716	$626.27
SCHOOL SPECIALTY, LLC	0035	25011886	060	6010	$1,831.12
SCHOOL SPECIALTY, LLC	0415	25011795	030	7090	$562.08
SCHOOL SPECIALTY, LLC	0765	25011289	120	6053	$666.48
SCHOOL SPECIALTY, LLC	0765	25011553	120	6128	$352.09
SCHOOL SPECIALTY, LLC	1748	25010898	060	6300	$169.36
SCHOOLHOUSE EDUCATIONAL SERVICES, INC.	0770	25011735	060	6500	$2,000.00
SCOUT ISLAND/FCOE	0725	25011186	030	0173	$1,200.00
SELPA ADMINISTRATORS ASSOC.	0787	25010702	060	6500	$1,660.00
SERVPRO OF FRESNO SOUTHEAST	0924	25011641	060	8150	$6,797.34
SEVAG JIERIAN	0055	25011083	030	0125	$1,500.00
SHANLEY FARMS, INC.	1910	25010790	130	9074	$4,800.00
SHINE 4 EDUCATION, INC.	0860	25011182	030	0694	$1,000.00
SHUTTERFLY HOLDINGS, INC.	0130	25011765	030	7090	$9,586.81
SHUTTERFLY HOLDINGS, INC.	0415	25010788	030	7090	$7,447.98
SI SWUN	0120	25011633	030	7090	$552.15
SI SWUN	0340	25011854	060	7399	$9,720.62
SITEONE LANDSCAPE SUPPLY	1020	25011569	140	6205	$3,596.99
SITEONE LANDSCAPE SUPPLY	1040	25011570	140	6205	$3,596.99
SITEONE LANDSCAPE SUPPLY	1095	25011574	140	6205	$1,821.43
SITEONE LANDSCAPE SUPPLY	1127	25011157	140	6205	$4,809.22
SITEONE LANDSCAPE SUPPLY	1140	25011160	140	6205	$8,406.20
SITEONE LANDSCAPE SUPPLY	1155	25011263	140	6205	$7,470.36
SITEONE LANDSCAPE SUPPLY	1310	25011273	140	6205	$7,874.44
SITEONE LANDSCAPE SUPPLY	1410	25011571	140	6205	$4,405.14
SITEONE LANDSCAPE SUPPLY	1950	25011567	140	6205	$3,192.91
SJVUAPCD	0924	2501324	060	8150	$3,000.00
SKULLS UNLIMITED INTERNATIONAL, INC.	0710	25011887	030	0152	$840.33
SMART APPLE MEDIA	0460	25011029	030	0625	$813.03
SOAPMAN INDUSTRIAL SUPPLIES	0925	2500969	030	7230	$1,474.00
SOCCER EXPRESS	0185	25011391	030	0172	$499.57
SOTO CO. RENTAL, LLC	0455	25011303	030	7090	$500.00
SOTO CO. RENTAL, LLC	0725	25011890	030	0171	$1,950.00
SOUTHWEST SCHOOL SUPPLY	0710	25010721	030	0152	$500.00
SPAGHETTI FACTORY, THE OLD	0480	25010827	030	0110	$1,000.00
STAR AUTISM SUPPORT, INC.	1748	25011205	060	6300	$331.33

STATE ARCHITECT, DIVISION OF	1185	25011733	350	0917	$400.00
STATE ARCHITECT, DIVISION OF	1270	25011110	060	3213	$8,368.48
STEVEN M. MCKEITHEN	0727	25011716	030	0168	$650.00
STIFFLER, MONICA	0765	25011310	120	9085	$3,000.00
SUNBELT RENTALS	0919	25010994	060	9046	$3,953.92
SUNNYSIDE COOKIES, LLC	0700	25010682	030	0144	$593.60
SUNNYSIDE DONUTS	0070	25011508	080	8210	$100.00
SUNNYSIDE DONUTS	0220	25011328	030	7090	$400.00
SUNNYSIDE DONUTS	0460	2501542	030	7090	$1,083.00
SUNNYSIDE DONUTS	1260	25011332	060	6333	$200.00
SUNNYSIDE TROPHY, INC.	0025	25010963	030	0110	$1,000.00
SUNNYSIDE TROPHY, INC.	0102	25010870	030	2430	$321.53
SUNNYSIDE TROPHY, INC.	0130	25011124	030	0125	$500.00
SUNNYSIDE TROPHY, INC.	0235	25011117	030	0172	$227.54
SUNNYSIDE TROPHY, INC.	0550	25010768	060	6211	$4,500.00
SUTHEAPANHA MENG	0340	25002210	030	7090	$500.00
SWANK MOTION PICTURES	0575	25010884	030	7090	$641.00
SWEETWATER MUSIC	0340	25010883	060	6770	$2,681.44
TACOS MARQUITOS, INC.	0335	25011334	030	7090	$400.00
TACOS MARQUITOS, INC.	0710	25005643	030	0152	$500.00
TEACHER DIRECT	0155	25011054A	030	0113	$911.44
TEACHER INNOVATIONS, INC.	0265	25011621	030	7090	$144.00
TECH MUSEUM OF INNOVATION	0710	25011593	030	0152	$240.00
TECH MUSEUM OF INNOVATION	0725	25011727	030	0173	$510.00
TECH MUSEUM OF INNOVATION	0725	25011729	030	0173	$1,313.00
TECH MUSEUM OF INNOVATION	0725	25011731	030	0173	$450.00
TECHSOUTH, INC.	0710	25011384	060	6387	$9,520.71
TENNIS WAREHOUSE	0421	25011059	030	0172	$943.81
TERESA MATHIAS	0325	25011531	060	6010	$5,125.00
THE BIG MAMA, INC.	0755	25002900	030	0176	$2,000.00
THE COSTUMER	0727	25011623	030	0167	$516.83
THE HMONG, INC.	0860	25011939	030	0694	$1,500.00
THE INSTITUTE FOR MULTI-SENSORY EDUCATION	0510	25011137	030	7091	$1,500.00
THE POSITIVITY PROJECT, LLC	0380	25011869	030	7090	$3,795.00
THE WYRICK BOOK CO.	0045	25010939	030	0625	$2,901.85
THE WYRICK BOOK CO.	0260	25011779	030	0625	$6,005.08
THUNDER INFLATABLES, INC.	0005	25011885	030	7091	$3,960.00
THUNDER INFLATABLES, INC.	0005	25011889	030	7090	$4,943.00
THUNDER INFLATABLES, INC.	0170	25011320	030	0171	$1,350.00
TIDMORE FLAGS	1891	25009622	030	0716	$0.02
TIYE MALEE UDONNA GARRETT	0700	25011878	030	0606	$1,500.00
TOM LITTLE INSPECTIONS	1285	799085	350	0917	$700.00
TOM LITTLE INSPECTIONS	1440	2501733	060	3213	$880.00
TOM LITTLE INSPECTIONS	1505	799078	350	0917	$2,480.00
TOOLS FOR SCHOOLS, INC.	0235	25011195	030	0625	$1,053.00
TOUCHMATH ACQUISITION, LLC	0150	25010743	030	7090	$1,122.50
TOUCHMATH ACQUISITION, LLC	1748	25010900	060	6300	$421.48

TOUCHMATH ACQUISITION, LLC	1748	25011147	060	6300	$1,041.25
TOUCHMATH ACQUISITION, LLC	1748	25011183	060	6300	$931.80
TRICORD MANAGEMENT, LLC	0727	25010753	030	0168	$165.00
TROPICALE FOODS, INC.	0470	25011254	080	8210	$800.00
TUFF SHED, INC.	0765	25011787	120	6128	$3,534.39
UC DAVIS DINING SERVICES	0335	25011452	030	7090	$1,621.62
UC DAVIS DINING SERVICES	0700	25011218	030	0144	$825.83
UC REGENTS DAVIS	0706	25010731	030	0157	$780.78
UHLIR, LISA	0765	25011702	120	9085	$1,500.00
ULINE	0060	25011275	060	2600	$182.41
ULINE	0105	25011146	030	7090	$262.31
ULINE	0208	25011903	030	7090	$2,183.72
ULINE	0220	25010472	030	7090	$40.00
ULINE	0230	25003772	030	7091	$40.00
ULINE	0335	25010872	060	4124	$4,357.39
ULINE	0710	25010904	060	6387	$6,182.26
ULINE	1910	25011563	130	5310	$3,443.53
UNCHARTED LEARNING, NFP	0127	25011164	030	7090	$1,000.00
UNCLE HARRY'S, INC.	0265	25003014	030	0115	$1,000.00
UNIGLOBE TRAVEL	0055	25011043	030	7090	$500.00
UNIGLOBE TRAVEL	0055	25011837	030	7090	$100.00
UNIGLOBE TRAVEL	0100	25010932	030	7090	$100.00
UNIGLOBE TRAVEL	0125	25011545	030	7090	$2,848.18
UNIGLOBE TRAVEL	0125	25011591	060	3182	$9,118.40
UNIGLOBE TRAVEL	0125	25011592	060	3010	$3,087.46
UNIGLOBE TRAVEL	0125	25011749	060	3182	$1,287.19
UNIGLOBE TRAVEL	0170	25011406	060	6770	$857.40
UNIGLOBE TRAVEL	0175	25011354	060	6211	$100.00
UNIGLOBE TRAVEL	0240	25011544	030	7090	$100.00
UNIGLOBE TRAVEL	0395	25009174	060	722D	$4,995.32
UNIGLOBE TRAVEL	0395	25010425	030	7090	$163.11
UNIGLOBE TRAVEL	0415	25011355	030	7090	$7,761.60
UNIGLOBE TRAVEL	0415	25011801	060	6770	$100.00
UNIGLOBE TRAVEL	0417	25009859	030	7090	$5,300.00
UNIGLOBE TRAVEL	0417	25011753	030	0171	$100.00
UNIGLOBE TRAVEL	0421	25010484	030	7090	$2,645.16
UNIGLOBE TRAVEL	0421	25011747	030	7090	$2,800.00
UNIGLOBE TRAVEL	0450	25007279A	060	6770	$1,216.21
UNIGLOBE TRAVEL	0567	25007238A	030	7090	$2,699.71
UNIGLOBE TRAVEL	0601	25008073A	030	0677	$909.71
UNIGLOBE TRAVEL	0619	25011755	030	0138	$100.00
UNIGLOBE TRAVEL	0700	25011821	060	6266	$100.00
UNIGLOBE TRAVEL	0702	25010339	060	6266	$163.49
UNIGLOBE TRAVEL	0702	25010868	060	6266	$4,398.06
UNIGLOBE TRAVEL	0702	25011438	060	6266	$1,805.35
UNIGLOBE TRAVEL	0705	25009820	110	6390	$4,946.76
UNIGLOBE TRAVEL	0710	25007416A	030	0152	$7,149.82

UNIGLOBE TRAVEL	0710	25007416A	030	0157	$893.73
UNIGLOBE TRAVEL	0710	25007416A	060	2600	$893.72
UNIGLOBE TRAVEL	0710	25010528	030	0152	$2,105.82
UNIGLOBE TRAVEL	0710	25010938	030	0152	$100.00
UNIGLOBE TRAVEL	0727	25011359	060	6770	$100.00
UNIGLOBE TRAVEL	0758	25006527A	030	7091	$1,925.00
UNIGLOBE TRAVEL	0758	25011836	060	4203	$100.00
UNIGLOBE TRAVEL	0852	25011796	030	0679	$1,661.19
UNIGLOBE TRAVEL	0855	25011364	030	0670	$292.47
UNIGLOBE TRAVEL	0855	25011365	030	0670	$265.07
UNIGLOBE TRAVEL	0855	25011366	030	0670	$260.32
UNIGLOBE TRAVEL	0855	25011368	030	0670	$205.14
UNIGLOBE TRAVEL	0880	25011356	670	0841	$100.00
UNIGLOBE TRAVEL	1921	25010787	030	0734	$1,961.49
VALLARTA FOOD ENTERPRISES	0055	25011002	030	7090	$700.00
VALLARTA FOOD ENTERPRISES	0070	25011506	080	8210	$700.00
VALLARTA FOOD ENTERPRISES	0075	25011480	030	7090	$500.00
VALLARTA FOOD ENTERPRISES	0095	25011495	060	6500	$200.00
VALLARTA FOOD ENTERPRISES	0100	25011839	060	6010	$106.00
VALLARTA FOOD ENTERPRISES	0125	25010833	030	0124	$200.00
VALLARTA FOOD ENTERPRISES	0135	25011739	030	7090	$100.00
VALLARTA FOOD ENTERPRISES	0135	25011820	030	7090	$100.00
VALLARTA FOOD ENTERPRISES	0155	25010828	030	0110	$750.00
VALLARTA FOOD ENTERPRISES	0170	25011926	060	6010	$300.00
VALLARTA FOOD ENTERPRISES	0175	25011082	060	6010	$700.00
VALLARTA FOOD ENTERPRISES	0185	25011849	030	7090	$1,500.00
VALLARTA FOOD ENTERPRISES	0188	25011813	030	0133	$100.00
VALLARTA FOOD ENTERPRISES	0188	25011814	030	0133	$400.00
VALLARTA FOOD ENTERPRISES	0200	25011478	060	2600	$600.00
VALLARTA FOOD ENTERPRISES	0208	25011003	030	7090	$150.00
VALLARTA FOOD ENTERPRISES	0210	25011076	030	7090	$200.00
VALLARTA FOOD ENTERPRISES	0227	25011743	060	5630	$3,000.00
VALLARTA FOOD ENTERPRISES	0230	25011538	030	0124	$300.00
VALLARTA FOOD ENTERPRISES	0235	25011230	030	7090	$1,000.00
VALLARTA FOOD ENTERPRISES	0235	25011812	060	2600	$500.00
VALLARTA FOOD ENTERPRISES	0240	25010698	030	0128	$1,000.00
VALLARTA FOOD ENTERPRISES	0240	25010701	030	0171	$500.00
VALLARTA FOOD ENTERPRISES	0250	25010692	030	7090	$150.00
VALLARTA FOOD ENTERPRISES	0250	25010695	030	7090	$150.00
VALLARTA FOOD ENTERPRISES	0265	25010851	030	7090	$1,200.00
VALLARTA FOOD ENTERPRISES	0265	25010863	030	7090	$600.00
VALLARTA FOOD ENTERPRISES	0265	25010921	030	7090	$300.00
VALLARTA FOOD ENTERPRISES	0295	25011848	030	7090	$300.00
VALLARTA FOOD ENTERPRISES	0305	25010824	030	7090	$400.00
VALLARTA FOOD ENTERPRISES	0310	25011226	030	0110	$500.00
VALLARTA FOOD ENTERPRISES	0315	25010877	030	7090	$400.00
VALLARTA FOOD ENTERPRISES	0315	25011507	060	6010	$400.00

VALLARTA FOOD ENTERPRISES	0325	25011479	060	6010	$150.00
VALLARTA FOOD ENTERPRISES	0335	25011133	030	7090	$170.00
VALLARTA FOOD ENTERPRISES	0335	25011333	030	7090	$1,000.00
VALLARTA FOOD ENTERPRISES	0355	25010823	030	7090	$250.00
VALLARTA FOOD ENTERPRISES	0355	25011270	030	7091	$150.00
VALLARTA FOOD ENTERPRISES	0370	25011281	030	7090	$500.00
VALLARTA FOOD ENTERPRISES	0410	25010924	030	7090	$300.00
VALLARTA FOOD ENTERPRISES	0410	25011077	030	7090	$300.00
VALLARTA FOOD ENTERPRISES	0410	25011228	030	7090	$300.00
VALLARTA FOOD ENTERPRISES	0415	25011804	030	7090	$500.00
VALLARTA FOOD ENTERPRISES	0417	25011505	030	7090	$100.00
VALLARTA FOOD ENTERPRISES	0420	25011605	030	7090	$200.00
VALLARTA FOOD ENTERPRISES	0420	25011925	030	7090	$200.00
VALLARTA FOOD ENTERPRISES	0430	25010931	030	7090	$300.00
VALLARTA FOOD ENTERPRISES	0440	25011325	030	0115	$150.00
VALLARTA FOOD ENTERPRISES	0455	25010874	030	7090	$600.00
VALLARTA FOOD ENTERPRISES	0465	25011502	060	2600	$2,000.00
VALLARTA FOOD ENTERPRISES	0470	25011468	030	7090	$100.00
VALLARTA FOOD ENTERPRISES	0485	25010831	030	7090	$500.00
VALLARTA FOOD ENTERPRISES	0485	25011823	030	7090	$250.00
VALLARTA FOOD ENTERPRISES	0485	25011824	030	7090	$250.00
VALLARTA FOOD ENTERPRISES	0485	25011825	030	7090	$250.00
VALLARTA FOOD ENTERPRISES	0510	25011078	030	7090	$500.00
VALLARTA FOOD ENTERPRISES	0550	25011012	030	7090	$150.00
VALLARTA FOOD ENTERPRISES	0550	25011087	030	7090	$150.00
VALLARTA FOOD ENTERPRISES	0550	25011225	060	6010	$250.00
VALLARTA FOOD ENTERPRISES	0550	25011497	030	7090	$500.00
VALLARTA FOOD ENTERPRISES	0553	25011560	030	7091	$50.00
VALLARTA FOOD ENTERPRISES	0575	25011093	030	0115	$1,000.00
VALLARTA FOOD ENTERPRISES	0580	25010845	030	7090	$500.00
VALLARTA FOOD ENTERPRISES	0580	25010861	030	7091	$500.00
VALLARTA FOOD ENTERPRISES	0601	25011472	030	0677	$300.00
VALLARTA FOOD ENTERPRISES	0617	25010724	030	0675	$150.00
VALLARTA FOOD ENTERPRISES	0617	25010725	030	0675	$400.00
VALLARTA FOOD ENTERPRISES	0619	25011500	030	0138	$500.00
VALLARTA FOOD ENTERPRISES	0619	25011501	030	0138	$500.00
VALLARTA FOOD ENTERPRISES	0700	25010700	030	0606	$150.00
VALLARTA FOOD ENTERPRISES	0710	25010727	030	0152	$300.00
VALLARTA FOOD ENTERPRISES	0710	25011469	030	0152	$200.00
VALLARTA FOOD ENTERPRISES	0710	25011496	030	0152	$600.00
VALLARTA FOOD ENTERPRISES	0710	25011602	030	0152	$500.00
VALLARTA FOOD ENTERPRISES	0727	25011261	030	0168	$250.00
VALLARTA FOOD ENTERPRISES	0727	25011268	030	0169	$250.00
VALLARTA FOOD ENTERPRISES	0727	25011306	030	0168	$600.00
VALLARTA FOOD ENTERPRISES	0755	25011319	030	0176	$100.00
VALLARTA FOOD ENTERPRISES	0755	25011322	030	0189	$250.00
VALLARTA FOOD ENTERPRISES	0758	25010857	030	7091	$1,000.00

VALLARTA FOOD ENTERPRISES	0765	25011067	120	9085	$300.00
VALLARTA FOOD ENTERPRISES	0765	25011561	120	9077	$200.00
VALLARTA FOOD ENTERPRISES	0785	25011599	060	6500	$150.00
VALLARTA FOOD ENTERPRISES	0791	25011095	060	2600	$200.00
VALLARTA FOOD ENTERPRISES	0796	25011329	030	0667	$250.00
VALLARTA FOOD ENTERPRISES	0796	25011330	030	0667	$700.00
VALLARTA FOOD ENTERPRISES	0796	25011752	030	0667	$350.00
VALLARTA FOOD ENTERPRISES	0810	25011345	030	0640	$800.00
VALLARTA FOOD ENTERPRISES	0895	25011257	030	0716	$200.00
VALLARTA FOOD ENTERPRISES	0895	25011670	030	0716	$60.00
VALLARTA FOOD ENTERPRISES	0897	25011331	030	0716	$350.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1008297	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1010952	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1022236	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1022610	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1023129	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1023217	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1030384	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1032221	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1032230	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1032867	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1033888	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1034592	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1035650	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1036025	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1037063	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1038529	060	6300	$90.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1038958	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1039825	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1041056	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1042852	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1043127	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1045416	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1045420	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1046363	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1047657	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1048370	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1048465	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1048779	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1049575	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1049833	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1050004	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1050263	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1051323	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1052022	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1052568	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1052920	060	6300	$180.00

VALLARTA FOOD ENTERPRISES	1748	UC25A1053416	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1060101	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1060445	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1060877	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1060917	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1061039	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1062309	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1063140	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1063518	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1064584	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1065499	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1065579	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1066033	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1066041	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1067950	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1067960	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1067965	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1069299	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1069329	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1070568	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1070826	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1071177	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1071949	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1072203	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1073965	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1074441	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1074526	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1074561	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1074668	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1074676	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1074738	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1074966	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1075751	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1075770	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1078047	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1078131	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1078471	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1079975	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1080400	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1080641	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1080642	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1080734	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1081626	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1082967	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1083488	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1083823	060	6300	$180.00
VALLARTA FOOD ENTERPRISES	1748	UC25A1084074	060	6300	$180.00

VALLARTA FOOD ENTERPRISES	1748	US25A1082859	060	6300	$180.00
VALLEY BLUEPRINTS	0920	25007287	060	3213	$484.00
VALLEY IRON, INC.	0710	25011686	030	0152	$692.10
VALLEY IRON, INC.	0710	25011913	030	0152	$195.04
VARITRONICS, LLC	0010	25011382	030	0115	$2,231.88
VARITRONICS, LLC	0102	25011374	060	3182	$3,517.76
VARITRONICS, LLC	0120	25011358	030	7090	$491.61
VARITRONICS, LLC	0210	25011068	030	7090	$1,678.34
VARITRONICS, LLC	0370	25011942	030	7091	$1,439.90
VARITRONICS, LLC	0485	25011233	060	3010	$1,766.05
VARITRONICS, LLC	0552	25011528	030	7090	$1,147.37
VARSITY BRANDS HOLDING CO., INC.	0030	25011321	030	0172	$1,849.62
VARSITY BRANDS HOLDING CO., INC.	0102	25011200	030	2430	$1,881.39
VARSITY BRANDS HOLDING CO., INC.	0105	25011559	030	0172	$1,073.84
VARSITY BRANDS HOLDING CO., INC.	0185	25011061	030	0172	$1,273.84
VARSITY BRANDS HOLDING CO., INC.	0185	25011931	070	0761	$1,120.20
VARSITY BRANDS HOLDING CO., INC.	0185	25011957	030	0172	$480.27
VARSITY BRANDS HOLDING CO., INC.	0185	25011959	030	0172	$942.58
VARSITY BRANDS HOLDING CO., INC.	0235	25011062	030	0172	$1,999.84
VARSITY BRANDS HOLDING CO., INC.	0325	25010765	030	7090	$716.73
VARSITY BRANDS HOLDING CO., INC.	0335	25007225	030	0172	$274.59
VARSITY BRANDS HOLDING CO., INC.	0395	25011316	030	0172	$1,458.47
VARSITY BRANDS HOLDING CO., INC.	0395	25011685	030	0172	$819.95
VARSITY BRANDS HOLDING CO., INC.	0395	25011937	030	0125	$102.22
VARSITY BRANDS HOLDING CO., INC.	0535	25010779	030	7091	$739.44
VEDENOFF, DEREK	0924	25011009	060	8150	$795.00
VEX ROBOTICS	0885	25011573	030	0143	$1,113.39
VINCENT COMMUNICATIONS, INC.	0130	25010954	030	0123	$565.59
VINCENT COMMUNICATIONS, INC.	0150	25011291	060	6010	$2,236.67
VINCENT COMMUNICATIONS, INC.	0260	25011292	060	4129	$389.95
VINCENT COMMUNICATIONS, INC.	0450	25010778	060	6010	$195.06
VISION SERVICE PLAN	0880	25796444A	670	0841	$8,900.00
VORAKVICHEA VONG	0485	25011080	030	7090	$500.00
VUE, SHAENG	0025	25010747	060	6010	$279.42
W.O.W. PRODUCTIONS	0185	25010807	060	6770	$7,998.94
W.O.W. PRODUCTIONS	0395	25010783	030	7090	$3,427.52
W.O.W. PRODUCTIONS	0727	25011367	030	0167	$1,300.00
WARDS NATURAL SCIENCE, INC.	0335	25011855	060	722C	$1,221.97
WARDS NATURAL SCIENCE, INC.	0335	25011860	030	0125	$2,451.29
WARDS NATURAL SCIENCE, INC.	0335	25011862	030	0125	$273.19
WARDS NATURAL SCIENCE, INC.	0421	25011637	030	0125	$2,093.21
WASHINGTON UNION HIGH SCHOOL	0395	25011088	030	0172	$400.00
WECO SUPPLY CO.	0725	25011235	030	0170	$476.74
WEISSMAN'S THEATRICAL SUPPLY INC.	1400	25011206	030	7394	$1,148.03
WENGER CORPORATION	0135	25011197	060	6770	$9,990.51
WENGER CORPORATION	0265	25011185	060	6770	$5,283.70
WESTERN PSY SERVICES	0770	25011842	060	9017	$4,473.66

WESTWOODS BBQ & SPICE CO.	0188	25011074	030	7091	$1,170.30
WESTWOODS BBQ & SPICE CO.	0455	25010876	030	7090	$1,000.00
WESTWOODS BBQ & SPICE CO.	0705	2500535	110	6390	$1,455.68
WHEELS OF FREESTYLE, INC.	0270	25011099	030	7090	$1,797.00
WHITE PINE LUMBER	0395	25010838	030	7090	$4,900.00
WILD WATER ADVENTURES	0070	25011344	030	7090	$536.32
WILD WATER ADVENTURES	0325	25010723	080	8210	$899.42
WILLIAMS SCOTSMAN, INC.	1210	25010995	060	3213	$507.08
WILLIAMS, CARLANDA	0765	25011311	120	9085	$4,000.00
WONDER VALLEY RANCH RESORT	0725	25010886	030	0173	$8,000.00
WONDER VALLEY RANCH RESORT	0725	25010887	030	0173	$9,000.00
WONDER VALLEY RANCH RESORT	0725	25011754	030	0170	$1,693.00
WORLD BOOK, INC.	0305	25011845	030	0625	$2,175.16
WORLD FOOTBAG, INC.	0395	25011766	030	0125	$280.04
YELLOW DOG SIGNS & GRAPHICS	0070	25011540	060	6211	$1,975.57
YELLOW DOG SIGNS & GRAPHICS	0325	25010754	030	7090	$2,194.09
YELLOW DOG SIGNS & GRAPHICS	0580	25011412	030	7090	$277.54
YELLOW DOG SIGNS & GRAPHICS	0725	25011036	030	0172	$1,946.40
YELLOW DOG SIGNS & GRAPHICS	0727	25010934	060	6770	$352.14
YOUTHLIGHT, INC.	0810	25010738	060	7085	$1,820.83
ZAMUDIO, CHRISTOPHER	0925	25010894	030	7230	$94.00

DEPARTMENT INDEX
(Numeric)

FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	**OBJECT**
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	**XXXX (4)**

DEPT	DEPARTMENT NAME
0002	Academy for Civil & Entrepreneurial Leadership
0005	Addams Elementary
0010	Ahwahnee Middle School
0012	Charter School
0015	Anthony Elementary
0020	Ayer Elementary
0025	Aynesworth Elementary
0030	Baird Middle
0035	Balderas Elementary
0040	Bethune Elementary
0045	Birney Elementary
0055	Bullard High School
0060	Bullard Talent K-8
0070	Burroughs Elementary
0075	Calwa Elementary
0077	Dewolf West
0080	Carver K-8
0089	Ceasar Chavez
0090	Centennial Elementary
0095	Columbia Elementary
0098	Comm-Phoenix Elementary
0100	Computech
0102	Phoenix Secondary
0105	Cooper Middle School
0110	Dailey Elementary
0120	Del Mar Elementary
0123	Design Science High School
0125	Dewolf High School
0127	Phillip J Patino School of Entreprenuership
0130	Duncan Polytechnical
0135	Easterby Elementary
0140	Eaton Elementary
0145	Edison High School
0150	Ericson Elementary
0155	Ewing Elementary
0160	Figarden Elementary

DEPT	DEPARTMENT NAME
0165	Forkner Elementary
0170	Fort Miller Middle
0175	Fremont Elementary
0176	Fresno Adventist
0181	Fresno City College
0185	Fresno High School
0188	Fulton
0190	GATE Office
0195	Manchester GATE Elementary
0200	Gibson Elementary
0205	Ginsburg
0208	Hamilton
0210	Heaton Elementary
0215	Hidalgo Elementary
0220	Holland Elementary
0225	Homan Elementary
0227	Homeless
0228	Suicide Prevention
0230	Cambridge
0235	Hoover High School
0237	Adult Transition Program on Fairmont
0240	JE Young Independent Study
0241	JE Young eLearn Academy
0250	Jackson Elementary
0255	Jefferson Elementary
0257	Kepler Charter
0260	King Elementary
0265	Kings Canyon Middle School
0270	Kirk Elementary
0285	Kratt Elementary
0290	Lane Elementary
0295	Lawless Elementary
0302	Professional Learning
0305	Leavenworth Elementary
0310	Lincoln Elementary
0315	Lowell Elementary
0320	Malloch Elementary

DEPARTMENT INDEX
(Numeric)

FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	**OBJECT**
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	**XXXX (4)**

DEPT	DEPARTMENT NAME
0330	McCardle Elementary
0335	McLane High School
0340	Muir Elementary
0355	Norseman Elementary
0361	Our Lady Of Victory
0365	Powers Elementary
0370	Pyle Elementary
0380	Robinson Elementary
0385	Roeding Elementary
0395	Roosevelt High School
0396	Roosevelt PACE
0400	Roosevelt School of the Arts
0410	Rowell Elementary
0412	San Joaquin
0415	Scandinavian Middle School
0417	Sequoia Middle School
0420	Slater Elementary
0421	Sunnyside High School
0422	Starr Elementary
0423	Terronez Middle School
0426	Creative Alternatives
0428	St Anthony
0429	St Helens
0430	Storey Elementary
0435	Sunset Elementary
0440	Tehipite Middle School
0445	Tenaya Middle School
0450	Thomas Elementary
0455	Tioga Middle School
0460	Turner Elementary
0462	Valley Preparatory Academy Charter
0463	Valley Arts and Science Academy
0465	Viking Elementary
0470	Vinland Elementary
0475	Wawona Middle School
0480	Webster Elementary
0485	Wilson Elementary
0495	Wishon Elementary
0500	Wolters Elementary
0503	Carter C. Woodson Public Charter
0504	504 Coordinator
0505	Yosemite Middle School
0510	Greenberg Elementary
0530	Olmos Elementary
0535	Bakman Elementary
0550	Williams Elementary
0552	Rata
0553	Addicott
0554	Southeast Elementary
0560	Site M-Orange/Butler
0565	Yokomi Elementary
0567	Vang Pao Elementary
0575	Gaston B Rutherford Middle School
0580	Juan Felipe Herrera Elementary
0601	Instructional Division - Academic Office
0615	Middle School
0616	Elementary Division Area HL
0617	School Leadership
0618	Elementary Division Area EG
0619	Alternative Education
0645	External Partnerships
0655	Instructional Leadership
0656	Data & Psychometrics
0660	High School Administration
0661	Special Projects
0663	District & School Accountability
0664	Security Office
0670	Vocational Ed-Adult Education
0674	GED Testing-Adult Education
0675	ESL-Adult Education
0676	Parent Education-Adult Education
0679	231 Grant-Adult Education
0680	Secondary-Adult Education
0681	ABE-Adult Education

DEPARTMENT INDEX
(Numeric)

FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	**OBJECT**
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	**XXXX (4)**

DEPT	DEPARTMENT NAME
0682	GED-Adult Education
0700	Curriculum/Instruction
0701	Teacher Development
0702	Leadership Development
0703	Classified Development
0705	Administration-Adult Education
0706	College & Career Readiness
0708	Bookstore-Adult Education
0710	Career / Vocational Education
0711	Community Education-Adult Education
0712	Restaurant-Adult Education
0713	HSS-Gain Excess Cost-Adult Education
0715	Children's Centers
0722	E Street Services
0725	Extracurricular & Co-curricular
0726	Campus Culture
0727	Music/Visual and Performing Arts
0730	Health Services
0732	Health Safety and Emergency Services
0744	Instructional Media
0748	IMS
0750	Migrant
0755	African American Academic Acceleration (A4)
0758	English Learner Services
0765	Early Learning Department
0767	Early Learning Center
0770	Psychological & Guidance
0775	Regional Occupation Program
0780	PACE Program
0781	Elementary-Speech Language Pathology
0782	Secondary-Speech Language Pathology
0785	Elementary-Special Education
0786	Secondary-Special Education
0787	Management-Special Education
0788	Low Incidence-Special Education
0790	Extended Learning

DEPT	DEPARTMENT NAME
0791	Summer School Administration
0794	Transfers Office
0795	State & Federal Programs
0798	District Intiatives
0799	Categorical Indirect
0805	Student Records
0810	Prevention & Intervention
0811	Restorative Justice
0812	Men's/Women's Alliance
0840	Support Services
0849	Deputy Superintendent
0850	Superintendent
0851	CART
0852	Diversity, Equity, & Inclusion
0853	School Support Division
0854	Indian Education
0855	Board Of Education
0860	Community Information
0864	Translation and Interpretation Services
0865	Educational Assessment
0875	Business Services Administration
0880	Benefits & Risk Management
0881	WellPath
0884	Research and Data Governance
0885	Technology Services
0886	Technology Network Data Center
0887	Technology Learner Support
0888	Technology Refresh
0889	Payroll Department
0890	Fiscal Services
0891	Salaries & Benefits
0892	Salaries & Benefits Supplemental
0893	Grants Resources/Development
0895	Purchasing
0896	Mail Room
0897	Warehouse
0900	Operational Services

DEPARTMENT INDEX
(Numeric)

FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	**OBJECT**
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	**XXXX (4)**

DEPT	DEPARTMENT NAME	DEPT	DEPARTMENT NAME
0905	Facilities Management & Planning	1105	Cooper Middle School
0910	Food Services	1110	Dailey Elementary
0915	Graphics Center	1120	Del Mar Elementary
0919	Plant Maintenance	1123	Design Science High School
0920	Plant Maintenance & Operations	1125	Dewolf High School
0921	Energy Management	1127	Phillip J Patino School of Entreprenuership
0923	Telecommunications	1130	Duncan Polytechnical
0925	Transportation	1135	Easterby Elementary
0930	Human Resources	1140	Eaton Elementary
0935	Labor Relations	1143	Education Center Canteen
0961	Education Center-Maintenance & Operations	1145	Edison High School
0962	Fulton Education Center	1150	Ericson Elementary
0970	School Safety	1155	Ewing Elementary
0976	2002A Refunding Measure A & K	1160	Figarden Elementary
0977	2004B Refunding Measure A & K	1165	Forkner Elementary
0993	Transfers: CARES Act	1170	Fort Miller Middle
1005	Addams Elementary	1175	Fremont Elementary
1010	Ahwahnee Middle School	1181	Fresno City College
1012	Charter School	1185	Fresno High School
1015	Anthony Elementary	1188	Fulton
1020	Ayer Elementary	1195	Manchester GATE Elementary
1025	Aynesworth Elementary	1200	Gibson Elementary
1030	Baird Middle	1205	Ginsburg
1035	Balderas Elementary	1208	Hamilton
1040	Bethune Elementary	1210	Heaton Elementary
1045	Birney Elementary	1215	Hidalgo Elementary
1055	Bullard High School	1220	Holland Elementary
1060	Bullard Talent K-8	1225	Homan Elementary
1070	Burroughs Elementary	1230	Cambridge
1075	Calwa Elementary	1235	Hoover High School
1080	Carver K-8	1237	Adult Transition Program on Fairmont
1089	Ceasar Chavez	1240	JE Young Independent Study
1090	Centennial Elementary	1241	JE Young eLearn Academy
1095	Columbia Elementary	1250	Jackson Elementary
1098	Comm-Phoenix Elementary	1255	Jefferson Elementary
1100	Computech	1260	King Elementary
1102	Phoenix Secondary	1265	Kings Canyon Middle School

DEPARTMENT INDEX
(Numeric)

FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	**OBJECT**
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	**XXXX (4)**

DEPT	DEPARTMENT NAME
1270	Kirk Elementary
1280	Pride Intervention
1285	Kratt Elementary
1290	Lane Elementary
1295	Lawless Elementary
1302	Professional Learning
1305	Leavenworth Elementary
1310	Lincoln Elementary
1315	Lowell Elementary
1320	Malloch Elementary
1325	Mayfair Elementary
1326	JE Young Annex
1330	McCardle Elementary
1335	McLane High School
1340	Muir Elementary
1355	Norseman Elementary
1365	Powers Elementary
1370	Pyle Elementary
1380	Robinson Elementary
1385	Roeding Elementary
1395	Roosevelt High School
1396	Roosevelt PACE
1400	Roosevelt School of the Arts
1410	Rowell Elementary
1415	Scandinavian Middle School
1417	Sequoia Middle School
1420	Slater Elementary
1421	Sunnyside High School
1422	Starr Elementary
1423	Terronez Middle School
1430	Storey Elementary
1435	Sunset Elementary
1437	Southeast Intersession
1440	Tehipite Middle School
1445	Tenaya Middle School
1450	Thomas Elementary
1455	Tioga Middle School

DEPT	DEPARTMENT NAME
1460	Turner Elementary
1465	Viking Elementary
1470	Vinland Elementary
1475	Wawona Middle School
1480	Webster Elementary
1485	Wilson Elementary
1490	Winchell Elementary
1495	Wishon Elementary
1500	Wolters Elementary
1505	Yosemite Middle School
1510	Greenberg Elementary
1530	Olmos Elementary
1535	Bakman Elementary
1550	Williams Elementary
1552	Rata
1553	Addicott
1554	Southeast Elementary
1560	Site M-Orange/Butler
1561	Site Ventura/Tenth
1565	Yokomi Elementary
1567	Vang Pao Elementary
1575	Gaston B Rutherford Middle School
1576	Southeast High School
1577	Alternative Education Facility
1578	New Southeast Site
1580	Juan Felipe Herrera Elementary
1601	Instructional Division - Academic Office
1619	Alternative Education
1635	Secondary Division
1655	High School Division
1670	Vocational Ed-Adult Education
1675	ESL-Adult Education
1679	231 Grant-Adult Education
1681	ABE-Adult Education
1700	Curriculum/Instruction
1701	Teacher Development
1705	Administration-Adult Education

DEPARTMENT INDEX
(Numeric)

FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	**OBJECT**
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	**XXXX (4)**

DEPT	DEPARTMENT NAME
1709	Caregiver Training-Adult Education
1710	Career / Vocational Education
1715	Children's Centers
1722	E Street Services
1727	Music/Visual and Performing Arts
1730	Health Services
1744	Instructional Media
1748	IMS
1755	African American Academic Acceleration (A4)
1758	English Learner Services
1765	Early Learning Department
1767	Early Learning Center
1781	Elementary-Speech Language Pathology
1782	Secondary-Speech Language Pathology
1785	Elementary-Special Education
1786	Secondary-Special Education
1787	Management-Special Education
1790	Extended Learning
1795	State & Federal Programs
1796	Community and Family Engagement Network
1798	District Initiatives
1810	Prevention & Intervention
1811	Restorative Justice
1812	Men's/Women's Alliance
1850	Superintendent
1851	CART
1855	Board Of Education
1860	Community Information
1865	Educational Assessment
1870	Legal Services
1885	Technology Services
1890	Fiscal Services
1891	Salaries & Benefits
1892	Salaries & Benefits Supplemental
1895	Purchasing
1897	Warehouse

DEPT	DEPARTMENT NAME
1900	Operational Services
1905	Facilities Management & Planning
1910	Food Services
1912	Packaging Center
1914	Central Processing Facility
1919	Plant Maintenance
1920	Plant Maintenance & Operations
1921	Energy Management
1923	Telecommunications
1924	Environmental Services
1930	Human Resources
1935	Labor Relations
1950	Addicott-Maintenance & Operations
1958	Rata-Maintenance & Operations
1961	Education Center-Maintenance & Operations
1970	School Safety
1980	Transfers: Lottery - Elementary
1982	Transfers: Lottery - Continuation
1987	Transfers: EPA
1988	Transfers: Supp/Conc Elementary Staffing
1989	Transfers: SPED - Baseline Intervention
1990	Transfers: SPED - 3310 to 6500
1991	Transfers: Preschool - 6105 to 0192
1992	Transfers: Significant Disproportionality
1993	Transfers: CARES Act
1995	Transfers: SPED - 6512 to 3327
5132	99 GOB Series C
5133	09 GOB, Series F, G, H
5134	02 GOB Series A
5184	16 GOB Ref B
5203	12 GOB Ref Series A
5224	10 GOB Series C
5258	15 GOB Refunding
5266	10 GOB Series E
5283	10 GOB Series F
5324	16 GOB Series A

DEPARTMENT INDEX
(Numeric)

FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	**OBJECT**
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	**XXXX (4)**

DEPT	DEPARTMENT NAME	DEPT	DEPARTMENT NAME
5345	16 GOB Series B		
5402	16 GOB Series C		
5403	20 GOB Series A		
5441	20 GOB Series B		
5442	21 GOB Ref A		
5448	21 GOB Ref B		
9101	ESSER I - IDEA		
9102	ESSERI - Coordination for Preparedness		
9103	ESSER I – Resources Necessary to Address I		
9104	ESSER I – Unique Needs Student Groups		
9105	ESSER I – Procedure and System Improve		
9106	ESSER I – Staff Train & Prof Learn for Prep		
9107	ESSER I - Cleaning Supplies		
9108	ESSER I - Planning for Long-Term Closures		
9109	ESSER I - Technology		
9110	ESSER I – Mental Health Services/Supports		
9111	ESSER I – Summer Learning and Sup Afters		
9112	ESSER I – Continuity of Services and Staff		
9113	ESSER III - Extended Day		
9115	ESSER III - Health Protocols		
9121	Summer Learning or Summer Enrichment		
9122	Extended Day		
9123	Comprehensive Afterschool Programs		

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 12, 2025

ACTION REQUESTED: RATIFY

TITLE AND SUBJECT: Ratify Purchase Orders from December 01, 2024, through December 31, 2024– Supplemental Report

ITEM DESCRIPTION: Included in the Board material is information on purchase orders issued from December 01, 2024, through December 31, 2024. Purchase orders for $10,000 or more are presented first, followed by purchase orders for less than $10,000.

Two agenda items are presented to ratify purchase orders. The first item includes the Primary Report with all purchase orders issued during the reported dates with the exception of those that may present a potential conflict of interest for an individual Board member. All remaining purchase orders are in the Supplemental Report and presented as a second agenda item.

By segregating purchase orders in this manner, Board members with potential conflicts of interest can abstain from taking action on the Supplemental Report while still voting along with the rest of the Board on the Primary Report.

Please be advised that pursuant to Board Bylaw 9270, each individual Board member has a continuing duty to disclose and abstain from voting on any item where the potential for a conflict of interest exists.

FINANCIAL SUMMARY: Funding is noted in the support material.

PREPARED BY: Ann Loorz

DIVISION: Operational Services

CABINET APPROVAL PHONE: (559) 457-3134

CABINET APPROVAL: Chief Operations and Classifieds Labor Management Officer, Paul Idsvoog

THE FOLLOWING PURCHASE ORDERS ARE FOR $10,000 OR MORE

PURCHASE ORDERS DATED
DECEMBER 1, 2024 TO DECEMBER 31, 2024
RATIFICATION DATE MARCH 12, 2025

VENDOR/AUTHORITY	DEPT	PO NUMBER	FUND	UNIT	AMOUNT
BULLDOG BASEBALL CAMPS	0791	25010746	060	2600	$77,323.00
RFQ 22-09					
CA TEACHING FELLOWS FOUNDATION	0250	25010946	060	6211	$52,360.00
RFQ 23-30					
FRESNO COUNTY EOC	0791	25010906	060	2600	$18,800.00
BELOW BID LIMIT (PCC 20111)					
HANDS ON CENTRAL CALIFORNIA	0791	25011020	060	2600	$22,281.00
RFQ 22-09					