JEFFERSON ELEMENTARY SCHOOL DISTRICT

Regular Meeting of the Board of Trustees Agenda

Tuesday, March 4, 2025

BOARD ROOM 1219 WHISPERING WIND DRIVE, TRACY, CA 5:30 PM

5:30 p.m. – Open Session (For Purposes of Opening Meeting ONLY) – *District Office Conference Room*
5:35 p.m. – Closed Session to Discuss Closed Session Items Listed Below
6:30 p.m. – Reconvene to Open Session – *District Board Room*

Page

1. OPEN SESSION

1.1 Call to Order

1.2 Roll Call to Establish Quorum

1.3 Approval of Agenda

1.4 Public Comment for Closed Session Items

1.5 Closed Session

Adjourn to Closed Session for the purpose of discussing matters expressly authorized by Government Codes 3549.1, 54956.7, 54956.8, 54956.9, 54956.95, 54957, 54957.8, Education Codes 49079 (c), 48912, 48918 (c)

1.6 PUBLIC EMPLOYEE EMPLOYMENT / DISCIPLINE / DISMISSAL / RELEASE / RESIGNATION

- **Certificated #** 12377, 12378, 12379, 12380, 12381, 12382, 12383, 12384, 12385, 12386, 12387, 12388
- **Classified #** 12389, 12390, 12391, 12392, 12393, 12394, 12395, 12396, 12397, 12398, 12399, 12400, 12401, 12402

1.7 JTA Negotiations with Jefferson School District Negotiator: Superintendent

1.8 Superintendent's Evaluation

1.9 ADJOURN TO CLOSED SESSION

2. RETURN TO OPEN SESSION – 6:30 P.M.

2.1 Welcome and Closed Session Report

2.2 Pledge of Allegiance

2.3 Superintendent's Report

2.4 Student Body Reports

3. PUBLIC COMMENT

Presentations are limited to items not on the agenda. When you are recognized, state your name and then proceed with your presentation. State law prohibits the Trustees from taking action on any item not on the agenda. No person shall speak for more than three minutes, and the total time allotted for discussion for one item shall not exceed twenty minutes. (Board Bylaw 9323)

4. APPROVAL OF CONSENT AGENDA

4.1 Minutes - Regular Board Meeting - February 11, 2025 and Special Board Meeting - February 28, 2025 5 - 10

2025.02.11 Regular Board Minutes.pdf 2025.02.28 Special Board Minutes-Signed.pdf

4.2 Warrants - February 2025 11 - 18

February 2025 Warrant List

February 2025 Warrant List.pdf

4.3 Sodexo Purchasing Agreement 19 - 36

Cover Sheet Template

Jefferson Purchasing Agreement 03-01-2025 to 02-28-2026.pdf

4.4 Sodexo Independent Contractor On-site Chef 37 - 50

Sodexo Independent Contractor On-site Chef

Cover Sheet Template (1)

Jefferson Sodexo Independent Contractor On-Site Chef Agreement March 1, 2025.pdf

5. EDUCATIONAL SERVICES

(Board may or may not take action on any items listed below)

5.1 Student Enrollment 51 - 59

Information for the Student Enrollment

5.1 Student Enrollment for March 2025.pdf

6. PERSONNEL SERVICES

(Board may or may not take action on any items listed below)

6.1 Proposed New Job Description & Salary Schedule Placement - Reading Instruction and Intervention Coordinator 60 - 63

INFORMATION SHEET 3.4.2025 - 6.1 Reading Instruction and Intervention Coordinator.pdf Reading Instruction and Intervention Coordinator.docx.pdf Certificated Mng. Salary Schedule 3.4.2025 - Cert. Mng..pdf

6.2 Proposed Salary Schedule Update - Coordinator of Curriculum, Categoricals & Special Projects 64 - 65

INFORMATION SHEET 3.4.2025 - 6.2 Salary Schedule Update.pdf
Certificated Mng. Salary Schedule 3.4.2025 - Cert. Mng..pdf

7. BUSINESS AND FACILITIES

(Board may or may not take action on any items listed below)

7.1 2025-2026 Chromebooks 66 - 71

Approve the Purchase of Chromebooks for 2025-2026 School Year

JESD_RFQ_0225-01_Decision_Matrix.pdf Jefferson School District RFQ # JSD-0225-01.pdf

7.2 2024-2025 Second Interim Report 72 - 233

Approval of 2024-2025 2nd Interim Report

Cover Sheet Template 2nd Interim Presentation (1).pptx
SECOND INTERIM 2024-2025.pdf

7.3 2025-2026 Transportation Plan 234 - 238

Adoption of the 2025 Transportation Plan

Cover Sheet Template

Transportation Plan 2025.pdf

7.4 Resolution 2025-03-01 Development School Fee Justification Study 239 - 249

Approve Resolution 2025-03-01 Development School Fee Justification Study

Cover Sheet Template Resolution 2025-03-01 FeeStudies.docx.pdf

8. BOARD DISCUSSION AND REPORTS

(Board may or may not take action on any items listed below)

8.1 PFA Traina / MJPFA / PFC Hawkins 250 - 258

Information on the PFA Traina / MJPFA / PFC Hawkins

PFA Traina -MJPFA-PFC Hawkins.pdf

8.2 Items for Next Board Meeting

9. CALENDAR OF UPCOMING EVENTS

9.1 March 10-14, 2025 - Spring Break - No School

9.2 April 8, 2025 - Regular Board Meeting - Next Meeting

9.3 April 18, 2025 - Holiday - No School

10. ADJOURNMENT

Note: Any member of the public who wishes to view any non-confidential item on this agenda may contact the Superintendent prior to the evening of the meeting. The Jefferson Elementary School District complies with the Americans with Disabilities Act. Any individual who requires disability-related accommodations or modifications should contact Edelmira Escoto at 209-836-3388 or via email at eescoto@jsdtracy.com at least 24 hours prior to the meeting. Audio/Video representations of participants may be captured.

Jefferson Elementary School District

Official Minutes of the
Regular Meeting Of the Board of Trustees
February 11, 2025

X Debbie Wingo **President**	X Soyeb Palya **Vice-President**	X Todd Wetherell **Clerk**	X Brian Jackman **Trustee**	Pete Carlson **Trustee**
X Jim Bridges **Superintendent**	X Emily Stroup **Director, Human Resources**	X Esabel Corrie **Chief Business Officer**	X Edelmira Escoto **Administrative Assistant**	

I. OPEN SESSION
1.1 Call to Order at - 5:35 PM
1.2 Roll Call to Establish Quorum – Four (4) Present
1.3 Motion to Amend Agenda
1.6 Classified # 12376 walked-in

Motion:	Brian Jackman	**Second:**	Todd Wetherell

Ayes:	4	**Nays:**	0	**Abstain:**	0	**Absent:**	1

Approval of Agenda

Motion:	Brian Jackman	**Second:**	Todd Wetherell

Ayes:	4	**Nays:**	0	**Abstain:**	0	**Absent:**	1

1.4 Public Comment on Closed Session Items
1.5 Closed Session - Adjourn to Closed Session for the purpose of discussing matters expressly authorized by Government Codes 3549.1, 54956.7, 54956.8, 54956.9, 54956.95,54957, 54957.8, Education Codes 49079(c),48912, 48918
1.6 PUBLIC EMPLOYE EMPLOYMENT/DISCIPLINE/DISMISSAL/RELEASE/RESIGNATION
Certificated # 12359, 12360, 12361
Classified # 12362, 12363, 12364, 12365, 12366, 12367, 12368, 12369, 12370, 12376
Probationary Release #: 12371, 12372, 12373, 12374, 12375

Motion:	Brian Jackman	**Second:**	Todd Wetherell

Ayes:	4	**Nays:**	0	**Abstain:**	0	**Absent:**	1

1.7 Superintendent's Evaluation
1.8 ADJOURN TO CLOSED SESSION

II. RETURN TO OPEN SESSION – 6:31 PM
2.1 Welcome and Closed Session Report
2.2 Pledge of Allegiance
2.3 Superintendent's Report
2.4 Student Body Reports

2.1 Welcome and Closed Session Report

- The board **Approved** the Agenda in section 1.3 above.
- The board **Approved** the Personnel Actions in section 1.6 above.

2.3 Superintendent's Report

This month I was able to tour Ripon High School's new Career Technical Education Center and learn about their programs and current construction methods.

I attended School Services of California's Governors Budget Workshop with Belle and Emily. At that time the state's budget looked stable and education funding remained unchanged. Since then, there is growing concern that the fires in Southern California will have a negative impact on the final budget in June.

Attended the SJCOE Community of Practice for Early Literacy with Fiona Bessette.

Co-Led the Hawkins College Week Rally! The crowd was amazing and I think everyone but Mr. Spikes had a good time. He came in dead last in the tricycle race.

I've enjoyed conducting classroom walkthroughs at all of the sites with Scott Andrews, Emily Stroup and Alyssa Wooten. We saw some great instruction and enjoyed engaging with the students.

2.5 Student Body Reports

Jefferson School **Traya Kummara, ASB Vice-President**

NOT IN ATTENDANCE

Corral Hollow School **Aarav Pardeeep, ASB President**

Corral Hollow participated int the County STEAM Fair. CHES had Spring Picture Day. Sports Attire Day where students wore Sport Jerseys of their favorite team. Fundraiser with the Principal with hot chocolate Sunday treat for exceeding goal of raising $20,000. The Boys Basketball Tournament has kicked off. The Girls Basketball team has begun practicing. The new PFC is creating a bond and supporting an environment for the students and staff. Our after-school Coding Programs starts February 14. Fun Day is this Thursday to promote community spirit.

Tom Hawkins School **Arman Sharma, ASB President**

Hawkins had Fun Friday with games, crafts and activities. College Week was filled with spirit days with games and activities and our rally on Friday. The Library had their Annual Book Fair which raised $10,000. Bingo Night had a lot of families come out to participate. Valentine's Day Candy Gram sales are going well. 8th Graders had their Tech Museum Field Trip. Gearing up for the launch of a Fitness Program. Lastly, Sansar Dinner Night Out for school donations.

Monticello School **Robert Hepler, ASB President**

NOT IN ATTENDANCE

Anthony Traina School **Addison Travers, ASB Vice-President**

Traina just held Spirit Week this week with Love Day, Dynamic Duo, Twin Day, Comfortable Day, Valentine Colors day (wear pink, purple, white) and Valentine's Rally on Friday. Soccer is now wrapped up and Boys Basketball is almost done. 8th Grade Girls Basketball is starting soon. Our Book Fair was so much fun for all.

III. PUBLIC COMMENTS

Parent's Name	Parent
NONE	

IV. APPROVAL OF THE CONSENT AGENDA

4.1 Minutes – Regular Board – January 14, 2025

4.2 Warrants –January 2025

Motion:	Brian Jackman			**Second:**	Todd Wetherell		
Ayes:	4	**Nays:**	0	**Abstain:**	0	**Absent:**	1

V. EDUCATIONAL SERVICES

5.1 Student Enrollment – Dr. Bridges reported enrollment Year-to-Date has increased almost 200 students. Expect increased enrollment due to Tracy Hills phase #2 having sold 200/400 homes and we anticipate 100 to 125 new students. Commute parents are an uncertainty since they may leave their students enrolled where they work.

5.2 2024-2025 Mid-Year LCAP Update
Scott Andrews presented the LCAP Goals to the Board. Mr. Andrews went over the 14 goals and the accomplishments for each.

Student Chronic Absences was discussed as the district implements a new Pilot Grant with the County Office to allow school districts to bill Medi-Cal and Insurance providers directly. In order to do that a Doctor, Nurse, Speech Pathologist, Occupational Therapist, Social Worker/PPS Credential, Psychologist, allows district to bill Medi-Cal or provider for reimbursement. We are trying to ensure that whoever provides services to student, can actually bill in finalizing the job description.

Food Services was highlighted as a new vendor was selected to introduce diverse menu choices, fresh fruit options and ease of ordering. We will not cook raw meats at this time. An on-site chef will train our staff. The goal is thee (3) items every day; protein and vegetarian items. Trying to push diverse menu to push palettes. These are Nationwide Vendors that source from local vendors.
Soyeb Palya asked about Quality Assurances?
Jim and Esabel (CBO) state that all Quality Assurances are met at all levels.
Debbie Wingo asked about if these companies are used to working with commodities?
Esabel Corre (CBO) replied Yes.

5.3 Williams Act Uniform Complaint Quarterly Report – January 15, 2025

Motion:	Brian Jackman			**Second:**	Soyeb Palya		
Ayes:	4	**Nays:**	0	**Abstain:**	0	**Absent:**	1

VI. PERSONNEL SERVICES

6.1 Certificated and Classified Seniority List 2024-2025

VII. BUSINESS AND FACILITIES

7.1 Art and Music Discretionary Block Grant Update

Motion:	Todd Wetherell			**Second:**	Brian Jackman		
Ayes:	4	**Nays:**	0	**Abstain:**	0	**Absent:**	1

7.2 Annual Report on Developer Fees and Capital Facilities Fund

Esabel Corrie gave a quick summary of developer fee breakdown. The main spending (98%) was for Corral Hollow with $22,000,000 Million spent. The balance of $14,000,000 is for Franklyn Cole which is already prepaid with $12,000.000 Million and the remainder of $2,000,000 is local developer fees. We are currently working with Tracy Hills #2 for fees due since we covered the DSA fees.

Motion:	Brian Jackman			**Second:**	Todd Wetherell		
Ayes:	4	**Nays:**	0	**Abstain:**	0	**Absent:**	1

7.3 Development School Fee Justification Study

Esabel Corrie presented the justification study that helps assess the impact of new development as new students impact classrooms and facility upgrades. Funding those renovations or construction to accommodate the increased influx of students. The justification study has recommended an increase of $0.29 a square foot for residential fees and a little more for commercial fees.

Mrs. Debbie Wingo stated that the fee seemed a little low?

Dr. Bridges replied that we are at $0.67, which is very low.

Mrs. Debbie Wingo remembers the campus listed the No. of Teaching Stations. Would like to see that?

Dr. Bridges replied that he can provide that separately. Also stated that our District has one of the larger land mass districts in the state.

Motion:	Brian Jackman			**Second:**	Todd Wetherell		
Ayes:	4	**Nays:**	0	**Abstain:**	0	**Absent:**	1

VIII. BOARD DISCUSSION AND REPORTS

8.1 2025 CSBA Delegate Assembly

Dr. Bridges added that Pete Carlson is the Vice-President to the new San Joaquin County School Board Association (SJC SBA) and Mr. Pombo of Tracy Unified is the President….nice to have two Tracy residents representing.

Motion:	Brian Jackman			**Second:**	Todd Wetherell		
Ayes:	4	**Nays:**	0	**Abstain:**	0	**Absent:**	1

8.2 BP 5131.71: Electronic Signaling Devices

Motion:	Todd Wetherell			**Second:**	Soyeb Palya		
Ayes:	4	**Nays:**	0	**Abstain:**	0	**Absent:**	1

8.3 AR 5132: Dress And Grooming

Motion:	Brian Jackman			**Second:**	Soyeb Palya		
Ayes:	4	**Nays:**	0	**Abstain:**	0	**Absent:**	1

8.4 BP 5145.7 and AR 5145.7: Sexual Harassment

Required by Federal and State law & Legal advice to revert to 2020 regulations for Title IX.

Motion:	Todd Wetherell			**Second:**	Brian Jackman		
Ayes:	4	**Nays:**	0	**Abstain:**	0	**Absent:**	1

8.5 BP 5146: Married/Pregnant/Parenting Students

Required by Federal and State law & Legal advice to revert to 2020 regulations for Title IX.

Motion:	Todd Wetherell			**Second:**	Brian Jackman		
Ayes:	4	**Nays:**	0	**Abstain:**	0	**Absent:**	1

8.6 Items for Next Board Meeting

IX. CALENDAR OF UPCOMING EVENTS

February 17, 2025 – President's Day.....No School
March 4, 2025 - Regular Board Meeting.....Next Meeting
March 10-14, 2025 – Spring Break.....No School

X. ADJOURNMENT – 7:23 PM

Motion:	Todd Wetherell			**Second:**	Soyeb Palya		
Ayes:	4	**Nays:**	0	**Abstain:**	0	**Absent:**	1

Respectfully submitted,

James W. Bridges
Secretary to the Board

Jefferson Elementary School District

Official Minutes of the
Special Meeting Of the Board of Trustees
February 28, 2025

X Pete Carlson **President**	X Debbie Wingo **Vice President**	X Soyeb Palya **Clerk**	X Brian Jackman **Trustee**	X Todd Wetherell **Trustee**
X Jim Bridges **Superintendent**	X Emily Stroup **Director, Human Resources**	X Esabel Corrie **Chief Business Officer**	X Edelmira Escoto **Administrative Assistant**	

I. OPEN SESSION

a. Call to Order at 12:04 PM

b. Roll Call to Establish Quorum – Five (5) Present

c. Approval of Agenda

Motion:	Brian Jackman			**Second:**	Todd Wetherell		
Ayes:	5	**Nays:**	0	**Abstain:**	0	**Absent:**	0

d. Welcome

e. Pledge of Allegiance

II. PUBLIC HEARING

No Public Comments

III. EDUCATIONAL SERVICES

3.1 2024-2025 Comprehensive School Safety Plans

Dr. Bridges reported that's a new template was used for all sites. The plans were approved by our new SRO with the help of the Fire Marshall. The plans include as required an Opioid Prevention Plan.
Pete Carlson asked if we had Narcan available?
Dr. Bridges replied that all sites have it on site.
Pete Carlson emphasized that just exposure to Fentanyl is dangerous.

Motion:	Brian Jackman			**Second:**	Pete Carlson		
Ayes:	5	**Nays:**	0	**Abstain:**	0	**Absent:**	05

3.2 2024-2025 LCAP Mid-Year Monitoring Report

The report is being presented with financial data updated.
Mrs. Wingo noted that we were over in one area.
Dr. Bridges replied that was due to pre-paying the entire cost of one item

Motion:	Todd Wetherell			**Second:**	Soyeb Palya		
Ayes:	5	**Nays:**	0	**Abstain:**	0	**Absent:**	0

IV. ADJOURNMENT 12:08 PM

Motion:	Pete Carlson			**Second:**	Brian Jackman		
Ayes:	5	**Nays:**	0	**Abstain:**	0	**Absent:**	0

Respectfully submitted,

James W. Bridges
Secretary to the Board

Warrant Legend

BD	**Board**
BO	**Business Office**
CH	**Corral Hollow School**
CU	**Curriculum**
DO	**District Office**
DW	**District Wide**
FS	**Food Service**
HS	**Hawkins School**
HR	**Human Resources**
JS	**Jefferson School**
MS	**Monticello School**
MO	**Maintenance**
SE	**Special Education**
SS	**Summer School**
TD	**Transportation**
TS	**Traina School**

Checks Dated 02/01/2025 through 02/27/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10682882	02/03/2025	Alexander Shoob	01-4310	Tiger tickets (Purple $1)		389.70
10682883	02/03/2025	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES		546.00
10682884	02/03/2025	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		470.10
10682885	02/03/2025	CLERKIN SINCLAIR & MOHFOUZ	01-5450	BUS COLLISION FEES		1,555.05
10682886	02/03/2025	New Directions Solutions LLC - TTF HOLDINGS LOCKBOX	01-5809	Coverage for Daisy Romo (maternity leave) BCBA		2,450.70
10682887	02/03/2025	PJHM Architects	25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN		88,929.29
10682888	02/03/2025	Tmobile	01-4310	DO/ HOT SPOTS		140.00
10682889	02/03/2025	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	92.10	
			13-5800	FS MATS AND SUPPLIES	38.40	130.50
10682890	02/03/2025	United Coach Tours, Inc.	01-5800	HS/SCIENCE CAMP BUS	3,460.00	
			01-5817	HS/SCIENCE CAMP BUS	5,000.00	8,460.00
10682891	02/03/2025	Amazon Capital Services, Inc	01-4310	24-25 AMAZON	592.08	
				Blanket PO for amazon for TS teachers	6.03	
				Blanket PO for Classrooms 2024-2025	654.86	
				CH Admin Amazon	160.07	
				HS/AMAZON ADMIN ACCT	23.68	
				HS/AMAZON TEACHER LOTTERY	254.71	
				J/S Amazon - ADMIN	35.46	1,726.89
10682892	02/03/2025	Bhattacharyya, Susmita	01-4310	CH BHATTACHARYYA CLASSROOM SUPPLIES		286.00
10682893	02/03/2025	Boparai, Shabana K	01-4310	CH BOPARAI CLASSROOM SUPPLIES		625.60
10682894	02/03/2025	Corbiser, Anne C	01-4310	HS CORBISER CLASSROOM SUPPLIES FOR PIONEER SCH		74.39
10682895	02/03/2025	DAVID HAWKINS	01-5800	REFEREE BASKETBALL 1 GAME 1.30.25	60.00	
				REFEREE BASKETBALL 4 GAMES	240.00	300.00
10682896	02/03/2025	Dominic Berg	01-5800	REFEREE BASKETBALL 3 GAMES		180.00
10682897	02/03/2025	Hewell, Alexandra N	01-5210	MOT HEWELL MILEAGE 12/2-12/23		15.41
10682898	02/03/2025	Hohn, Laura N	01-4310	MS HOHN TPT CLASSROOM SUPPLIES		265.92
10682899	02/03/2025	Isaac Terry	01-5800	REFEREE BASKETBALL 2 GAMES 1.28/1.30	240.00	
				REFEREE BASKETBALL 5 GAMES	300.00	540.00
10682900	02/03/2025	JIMMY BELTZ	01-5800	REFEREE BASKETBALL 2 GAMES		120.00
10682901	02/03/2025	JONATHAN GARDNER	01-5800	REFEREE SOCCER 2 GAMES 1.23/1.30		120.00
10682902	02/03/2025	JULIO ARMANDO CRUZ	01-5800	REFEREE SOCCER 2 GAMES 1.23/1.30		120.00
10682903	02/03/2025	JUSTIN LASSITER JR	01-5800	REFEREE BASKETBALL 4 GAMES		240.00
10682904	02/03/2025	LUKE WEBER	01-5800	REFEREE BASKETBALL 1 GAME		60.00

ne preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the eceding Checks be approved.

Checks Dated 02/01/2025 through 02/27/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10682905	02/03/2025	MICHAEL BALLARD	01-5800	REFEREE BASKETBALL 2 GAMES 1.21/1.30		120.00
10682906	02/03/2025	ODP Business Solutions	01-4310	CH TEACHERS 24-25	84.50	
				JS ADMIN SUPPLIES 24-25	1,842.53	1,927.03
10682907	02/03/2025	Pabbisetti, Venkata N	01-5218	MS PABBISETTI CPR CERTIFICATED		14.95
10682908	02/03/2025	Putta, Udaya R	01-5218	MS PUTTA CPR CERTIFICATE		14.95
10682909	02/03/2025	Rodriguez-Mora, Manuel	01-5210	MOT RODRIGUEZ MILEAGE 11/21-12/6	30.82	
				MOT RODRIGUEZ MILEAGE 12/17-1/16	63.91	94.73
10682910	02/03/2025	Ronald G Cannon	01-5800	REFEREE BASKETBALL 1 GAME	60.00	
				REFEREE BASKETBALL 1 GAME 1.23	60.00	120.00
10682911	02/03/2025	SEAN ELLIOT THOMAS	01-5800	REFEREE BASKETBALL 12.3-01.24		1,080.00
10682912	02/03/2025	Stroup, Emily C	01-5210	HR STROUP MILEAGE 9/12-1/23		185.71
10682913	02/03/2025	U.S. Bank Corporate Payment	01-4310	JEFFERSON ELEMENTARY FULL ACCT		4,300.22
10682914	02/03/2025	Varner, Gianna L	01-4310	CH VARNER CLASSROOM SUPPLIES	152.13	
				CH VARNER LAKESHORE LEARNING SUPPLIES	140.58	292.71
10682915	02/03/2025	Williams, Alicia M	01-4310	CH WILLIAMS CLASSROOM SUPPLIES		398.58
10683806	02/07/2025	Amazon Capital Services, Inc	01-4310	Admin Blanket PO	757.62	
				Blanket PO for amazon for TS teachers	217.49	
				Blanket PO for Teachers	696.08	
				HS/AMAZON ADMIN ACCT	279.50	
				HS/AMAZON TEACHER LOTTERY	250.69	
				SpEd Staff Group for Amazon (11 Staff Members)	72.46	
				TS/Admin PO 2024-25	285.33	2,559.17
10683807	02/07/2025	Bowles, Kirsten R	01-4310	CHECK REISSUE 10640953 SCIENCE LESSON SUPPLIES		27.36
10683808	02/07/2025	Cervantez, Cindy E	01-4310	REISSUE CHECK 10640388 END OF YR ACTIVITIES		125.83
10683809	02/07/2025	Chase, Anna K	01-4310	REISSUE CHECK 10640389 CLASSROOM AUTCTION/PARTY SUPPLIES		634.59
10683810	02/07/2025	ODP Business Solutions	01-4310	CU/CURRICULUM DEPT SUPPLIES	610.74	
				MS TEACHERS 24-25	174.04	784.78
10683811	02/07/2025	SEAN ELLIOT THOMAS	01-5800	REFEREE BASKETBALL 2 GAMES 1.28		120.00
10683812	02/07/2025	Bockmon & Woody Electric Co Inc.	01-5800	DW/Electrical		12,183.00
10683813	02/07/2025	BSN Sports LLC	01-4310	JERSEYS		3,661.02
10683814	02/07/2025	Carrier Corporation	13-5800	FS Equip. Repair		1,171.50
10683815	02/07/2025	CENCAL Auto & Truck Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		557.36

ne preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the eceding Checks be approved.

Checks Dated 02/01/2025 through 02/27/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10683816	02/07/2025	Central Restaurant Products	13-4400	CHES Misc kitchen supplies		175.76
10683817	02/07/2025	City Of Tracy	01-5510	DW/WATER & SEWER		11,980.06
10683818	02/07/2025	City of Tracy	01-5884	Service		2,196.24
10683819	02/07/2025	Colbi Technologies Inc	25-5800	BO/QUALITY BIDDERS		2,530.00
10683820	02/07/2025	Danielsen Co.	13-4310	FS Paper Products	480.79	
			13-4710	FS Food Supplies	4,040.86	4,521.65
10683821	02/07/2025	Dell Marketing L.P.	01-4400	OPTIPLEX		15,779.49
10683822	02/07/2025	Ewing Irrigation Products inc	01-4310	MOT/Irrigation Supplies		313.99
10683823	02/07/2025	F & A Pizza Inc	13-4710	FS Pizza Dominos		8,589.50
10683824	02/07/2025	Fagen Friedman & Fulfrost LLP	01-5810	Attorney Fee's for Special Education		177.50
10683825	02/07/2025	Follett Content Solutions LLC	01-4200	HS/BOOK ORDER		919.88
10683826	02/07/2025	General Produce Co. Ltd	13-4710	FS FOOD FRUIT AND VEG		690.95
10683827	02/07/2025	Gold Star Foods Inc	13-4710	FS FOOD SUPPLIES		1,268.48
10683828	02/07/2025	Language Line Services Inc.	01-5800	DW/LANGUAGE SERVICES		20.37
10683829	02/07/2025	MGM Transportation Inc	01-5817	SCIENCE CAMP BUSING		3,400.00
10683830	02/07/2025	Mobile Modular Mgmt Corp	01-5620	Trans:Trailer lease		3,378.21
10683831	02/07/2025	My Binding.com	01-4310	Laminate film		860.46
10683832	02/07/2025	Neena Bhathal/Summa Academy	01-5809	Non Public School for Kynnedy Courtney		3,686.25
10683833	02/07/2025	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		42,674.51
10683834	02/07/2025	PAR	01-4310	Supplementary test kits for psych and speech		3,304.42
10683835	02/07/2025	Patriot Pest Management	01-5515	MOT/DW Pest Management		1,950.00
10683836	02/07/2025	Pawar Transportation LLC	01-5824	Transportation for student KYNNEDY COURTNEY		2,250.00
10683837	02/07/2025	Platt	01-4310	MOT/LIGHTING SUPPLIES-PLATT		253.31
10683838	02/07/2025	Quality Service Inc	01-5800	EMERGENCY Jefferson Well equipment recovery	18,670.44	
				MO / Well Testing	407.50	19,077.94
10683839	02/07/2025	San Joaquin Reg. Rail Comm	01-4310	HS/ACE TRAIN TO GREAT AMERICA	618.99	
			01-4320	HS/ACE TRAIN TO GREAT AMERICA	981.01	1,600.00
10683840	02/07/2025	Stockton Educational Center	01-5824	Transportation for 2 students		4,750.00
10683841	02/07/2025	Teachers' Curriculum Institute	01-4310	Student License (K-5) Social Studies		2,200.00
10683842	02/07/2025	The Gift Of Speech	01-5809	S/E Contract		16,980.00
10683843	02/07/2025	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	93.18	
			13-5800	FS MATS AND SUPPLIES	50.17	143.35
10683844	02/07/2025	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		486.16
10683845	02/07/2025	Woolpert, Inc.	01-5809	FY23/24 FEE STUDIES		1,425.00
10684072	02/10/2025	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		630.00

ne preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the eceding Checks be approved.

Checks Dated 02/01/2025 through 02/27/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10684073	02/10/2025	AT&T	01-5940	DW/PHONE LINES		91.48
10684074	02/10/2025	Div. of the State Architect Headquarters Office	25-6215	TRACY HILLS ELEMENTARY SCHOOL #2-DSA REVIEW FEES		397,500.00
10684075	02/10/2025	NCS Pearson Inc.	01-4310	Testing protocols for students and assessors		529.65
10684076	02/10/2025	PJHM Architects	25-6214	TRACY HILLS #2 ARCHITECT		318,750.00
10684077	02/10/2025	Riverside Assessments LLC	01-4310	Testing Protocols		755.39
10684078	02/10/2025	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	92.10	
			13-5800	FS MATS AND SUPPLIES	38.40	130.50
10684817	02/13/2025	Amazon Capital Services, Inc	01-4310	24-25 AMAZON	1,273.56	
				Admin Blanket PO	190.55	
				Blanket PO for Teachers	208.27	
				BUS AMAZON 24-25	38.35	
				HS/AMAZON ADMIN ACCT	279.08	
				HS/AMAZON TEACHER LOTTERY	25.21	
				J/S Science Olympiad Supplies	338.97	2,353.99
10684818	02/13/2025	Andrews, Scott C	01-5210	CU ANDREWS MILEAGE 01/10-01/29		156.10
10684819	02/13/2025	Bessette, Fiona J	01-4310	HS BESSETTE PIZZA W/PRINCIPAL		259.00
10684820	02/13/2025	Eggers, Jeremy D	01-5210	IT EGGERS MILEAGE 01/06-01/31		122.43
10684821	02/13/2025	Lucero, Nathan	01-5210	IT LUCERO MILEAGE 10/1-1/31		342.16
10684822	02/13/2025	Minaudo, Shaundra	01-5210	SPED MINAUDO MILEAGE 01/7-01/21	36.54	
				SPED MINAUDO MILEAGE 1/24-1/28	33.53	70.07
10684823	02/13/2025	ODP Business Solutions	01-4310	JS TEACHERS 24-25	251.92	
				MS TEACHERS 24-25	153.83	405.75
10684824	02/13/2025	Pease, Gary A	01-4310	CHECK REISSUE 10645037 TRACK MEET RIBBONS		40.50
10684825	02/13/2025	Ronald G Cannon	01-5800	REFEREE BASKETBALL 2 GAMES 1.28/1.30		120.00
10684826	02/13/2025	Shepherd, Brittany D	01-5210	SPED SHEPHERD MILEAGE 01/08-01/30		134.12
10684827	02/13/2025	Watson, Nicholas B	01-5210	IT WATSON MILEAGE 12/1-1/31/25		272.98
10685068	02/14/2025	AT&T	01-5944	ATT INTERNET 24-25		3,369.11
10685069	02/14/2025	CALIFORNIA'S GREAT AMERICA	01-4310	J/S Great America Tickets		5,400.00
10685070	02/14/2025	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		783.32
10685071	02/14/2025	City Of Tracy	01-5510	DW/WATER & SEWER		4,785.02
10685072	02/14/2025	Comcast	01-5944	24-25 INTERNET		12,679.34
10685073	02/14/2025	Crystal SMR Inc	01-5800	Trans; Trailer move radio base unit		588.18
10685074	02/14/2025	Danielsen Co.	13-4310	FS Paper Products	734.85	
			13-4710	FS Food Supplies	8,118.81	8,853.66

ne preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the eceding Checks be approved.

Checks Dated 02/01/2025 through 02/27/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10685075	02/14/2025	Fagen Friedman & Fulfrost LLP	01-5220	F3 SPED Symposium		1,210.00
10685076	02/14/2025	General Produce Co. Ltd	13-4710	FS FOOD FRUIT AND VEG		1,821.95
10685077	02/14/2025	Gold Star Foods Inc	13-4710	FS FOOD SUPPLIES		7,496.40
10685078	02/14/2025	McGraw-Hill School Education Holdings LLC	01-4100	Curriculum		208.88
10685079	02/14/2025	NCS Pearson Inc.	01-4310	Medical Supplmnt test kits for psych and speech		11,631.43
10685080	02/14/2025	Pitney Bowes	01-5610	DO/ Postage Machine Rental		143.75
10685081	02/14/2025	PODIUMSTOP	25-6214	PODIUM		1,400.95
10685082	02/14/2025	SHERMAN R. GARNETT & ASSOC	01-5222	Student Discipline Workshop		675.00
10685083	02/14/2025	Tracy Delta Solid Waste Manage ment	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		1,143.36
10685084	02/14/2025	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR	20.30	
			01-5800	NEW KEYS FOR TRAILER	2,560.66	2,580.96
10685085	02/14/2025	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	116.77	
			13-5800	FS MATS AND SUPPLIES	49.57	166.34
10685086	02/14/2025	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	1,344.98	
			01-4382	MO/TD FUEL	619.39	1,964.37
10685087	02/14/2025	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		14.06
10686118	02/21/2025	Amazon Capital Services, Inc	01-4310	Blanket PO for amazon for TS teachers	15.43	
				Blanket PO for Classrooms 2024-2025	80.26	
				Blanket PO for Teachers	82.87	
				CH Admin Amazon	150.46	
				HS/AMAZON ADMIN ACCT	141.42	
				Instructional Materials Only	73.90	
				MAINTENANCE & OPERATIONS SUPPLIES	575.21	
				SpEd Staff Group for Amazon (11 Staff Members)	184.24	
				TS/Admin PO 2024-25	512.79	
			13-4310	24-25 AMAZON	483.50	2,300.08
10686119	02/21/2025	Amazon Capital Services, Inc	01-4310	24-25 AMAZON	225.00	
				Blanket PO for amazon for TS teachers	207.90	
				Blanket PO for Classrooms 2024-2025	384.47	
				CH Admin Amazon	299.48	
				HS/AMAZON ADMIN ACCT	74.81	
				HS/AMAZON TEACHER LOTTERY	35.90	
				MAINTENANCE & OPERATIONS SUPPLIES	643.82	
				TS/Admin PO 2024-25	200.02	

ne preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the eceding Checks be approved.

Checks Dated 02/01/2025 through 02/27/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10686119	02/21/2025	Amazon Capital Services, Inc	01-4400	IPad,TouchChat App,case,and Vision machine	9,462.58	
			25-6214	Cabinet for Speech classroom	641.91	12,175.89
10686120	02/21/2025	Bandapalli, Supriya	01-5210	CH BANDAPALLI MILEAGE 01.24/02.06/02.13		111.30
10686121	02/21/2025	Bessette, Fiona J	01-4310	HS BESSETTE READ ACROSS AMERICA SUPPLIES		84.45
10686122	02/21/2025	DaRosa, Kayla M	01-4310	CH DAROSE CLOASSROOM SUPPLIES		395.48
10686123	02/21/2025	De La Torre, Irma	01-5210	MOT DE LA TORRE MILEAGE 1/6-2/14		140.00
10686124	02/21/2025	Dharmapura Sathyanarayana, Ras hmi	01-5210	HS DHARMAPURA MILEAGE 01/9-01/24		92.40
10686125	02/21/2025	Hurd, Sherry L	01-5210	MOT HURD MILEAGE 01/06-1/14 & 01/27-01/31		50.40
10686126	02/21/2025	Pease, Gary A	01-4310	JS PEASE 3D PRINTING SUPPLIES		102.32
10686127	02/21/2025	PIA NICOLAS	01-5210	MILEAGE 12/9-12/17		37.05
10686128	02/21/2025	Robertson, Shawntai C	01-4310	JS ROBERTSON ART SHOW SUPPLY		101.64
10686129	02/21/2025	Simmons, Esther T	01-4310	JS SIMMONS FIRST AIDE CLASS		14.95
10686130	02/21/2025	Vann, April Z	01-4310	JS VANN SCIENCE SUPPLIES		7.96
10686131	02/21/2025	Victoria, Brady L	01-5218	DO VICTORIA FINGERPRINTING		124.00
10686568	02/24/2025	Accelerate Learning Inc	01-4310	STEMSCOPES		2,523.54
10686569	02/24/2025	AT&T	01-5940	DW/PHONE LINES		651.89
10686570	02/24/2025	ATX LEARNING LLC	01-5809	SpEd Teacher for Open Position @ Hawkins		13,395.00
10686571	02/24/2025	Boys & Girls clubs of Tracy	01-5800	HS/ELOP - After School Care Programs		246,867.84
10686572	02/24/2025	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		2,556.06
10686573	02/24/2025	Crystal SMR Inc	01-5800	Trans/WAN Radios		2,855.17
10686574	02/24/2025	Discovery Education Specialist	01-5809	SE/ Contract		5,900.00
10686575	02/24/2025	First Citizen Bank	01-5610	DW/COPIER LEASE		11,172.44
10686576	02/24/2025	First Student	01-5824	Transportation for student - Tracy to French Camp		4,444.10
10686577	02/24/2025	Health Connected	01-5222	Puberty/Teen Talk Training		5,381.98
10686578	02/24/2025	JABBERGYM LLC	01-5809	Assist Technology & AAC Evaluations for 4 students		2,135.50
10686579	02/24/2025	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		334.50
10686580	02/24/2025	McGraw-Hill School Education Holdings LLC	01-4310	Curriculum EL Newcomer Kits		2,517.89
10686581	02/24/2025	Mobile Modular Mgmt Corp	01-5620	Trans:Trailer lease		3,838.99
10686582	02/24/2025	Neena Bhathal/Summa Academy	01-5809	Non Public School for Kynnedy Courtney		4,233.92
10686583	02/24/2025	New Directions Solutions LLC - TTF HOLDINGS LOCKBOX	01-5809	Coverage for Daisy Romo (maternity leave) BCBA		7,142.10

ne preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the eceding Checks be approved.

Checks Dated 02/01/2025 through 02/27/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10686584	02/24/2025	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		26,960.77
10686585	02/24/2025	Pitney Bowes	01-5610	DO/ Postage Machine Rental		145.62
10686586	02/24/2025	PJHM Architects	25-6214	TRACY HILLS #2 ARCHITECT		318,750.00
10686587	02/24/2025	Presence Learning Inc	01-5809	2024-2025 Contract		14,129.28
10686588	02/24/2025	Quality Sound	21-6400	Telecenter U Bells/PA Upgrade		41,567.75
10686589	02/24/2025	San Joaquin County	01-5800	Medi-Cal PO for billing		87.00
10686590	02/24/2025	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	220.69	
			13-5800	FS MATS AND SUPPLIES	126.37	347.06
10686591	02/24/2025	Valley Community Counseling Sv	01-5809	24-25 CONTRACT		27,607.50
10686592	02/24/2025	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		83.02
10686593	02/24/2025	Westside Pioneer Association	01-5800	Field Trip		648.00
10686594	02/24/2025	Woolpert, Inc.	01-5809	FY23/24 FEE STUDIES		950.00
				Total Number of Checks	**153**	**1,848,247.56**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	137	642,801.40
13	13	15	35,376.26
21	21	1	41,567.75
25	25	7	1,128,502.15
	Total Number of Checks	**153**	1,848,247.56
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**1,848,247.56**

ıe preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the eceding Checks be approved.

JEFFERSON ELEMENTARY SCHOOL DISTRICT

INFORMATION SHEET TRUSTEES' MEETING

Meeting: March 4, 2025

Category: Action Item

Subject: **Purchasing Agreement with Sodexo**

Recommended Action:

AGENDA ITEM NO. 4.3

SUBMITTED BY: Esabel Corrie, Chief Business Officer

COMMENTS: **Sodexo Food Service Partnership**

This partnership is designed to **increase food quality for all students, enhance services for the community, and develop our food service team's expertise in the National School Lunch Program.**

1. Menu & Meal Quality

- Expanded, diverse menu options with student and parent input.
- Cost-effective meal upgrades with advanced approval and online accessibility.

2. Procurement & Efficiency

- Leveraged national contracts for cost savings and improved purchasing.
- Vendor safety audits, USDA commodity management, and streamlined invoicing.

3. Operations & Compliance

- Efficient ordering, inventory management, and meal production tracking.
- Support for federal/state reporting, reimbursement claims, and staff training.

4. Community Engagement

- Professional branding and promotional materials for school meal programs.

This collaboration ensures **better meals, improved service, and stronger program knowledge** for our district.

FINANCIAL IMPACT: $133,986 Funded with Restricted Cafeteria Funds

RECOMMENDATIONS: It is recommended that the Board of Education approve the Purchasing Agreement with Sodexo.

Contract Agreement Routing Sheet

Section 1 Contractor Information

Contractor Name: Sodexo America, LLC.
Address: 915 Meeting Street, Suite 1400, North Bethesday, Maryland 20852 Attn: Legal Department
Representative: Wendy Surak
Title: Senior Vice President
Email Address: Wendy.Surak@sodexo.com
Phone: 509-385-5902
Tax ID: 52-2208632
DIR # (If applicable):

Check appropriate box for federal tax classification:
- ☐ Individual/Sole Proprietor/Single Member LLC
  - ➔ If selected, you are required to fill out the IRS Guidelines and Conflict of interest Statement
- ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate
- ☒ LLC. Enter the tax classification (C=C Corp, S=S Corp, P=Partnership) ▸
- ☐ Other, please specify

NOTE: Section 6041 of the Internal Revenue Code (26 U.S.C. 6041) and Section 1.6041-1 of Title 26 of the Code of Federal Regulations (26 C.F.R. 1.6041-1) requires the recipients of $600.00 or more to furnish their taxpayer information to the payer. In order to comply with these requirements, the District requires the Contractor to furnish the information requested in this section.

Contract Summary — Brief Description of Services

Provide the Child Nutrition Department with menu planning, recipe expansion, and procurement services, including leveraged purchasing as part of a Group Purchasing Organization

Total Contract Amount: $133,986
Start Date: 03/01/2025
End Date: 02/28/2026

Section 2 School/Department Information

School/Department:
Submitted By:
Board Date:
PR No.:

" Send the complete Contract Packet to the Purchasing Department with all the necessary signatures from the vendor/contractor.
" Enter your contract purchase requisition in QSS prior to forwarding to Purchasing.

Contract Packet Requirements

" Required
- ☐ Contract Agreement
- ☐ Criminal Background Investigation Certification
- ☐ W-9 Form
- ☐ Certificate of Insurance

" If Applicable
- ☐ Worker's Comp Cert.
- ☐ TB Clearance

" Required for Consultants
- ☐ Conflict of Interest
- ☐ IRS Guidelines

Contract Agreement Purchase Requisition Template

20XX – 20XX CONTRACT AGREEMENT VALID FROM DATE OF ISSUANCE UNTIL {END DATE} FOR: {INSERT CONTRACT DESCRIPTION, PROGRAM}

All contracts must be approved & executed by the Board or Board Designee, Superintendent or the Chief Business Officer, **prior** to commencement of services.

For zero-dollar ($0.00) agreements, please use the Districts Memorandum of Understanding (MOU).

JEFFERSON SCHOOL DISTRICT

Contract Agreement

This Contract Agreement ("Agreement") is entered as of March 1, 2025 between the Jefferson School District ("District") and Sodexo America, LLC, TIN #52-2208632 ("Contractor") (together, "Parties").

WHEREAS, the District is authorized by Government Code § 53060 to contract with any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required; AND/OR

WHEREAS, the District is authorized by Public Contract Code § 20111 to contract with any persons for the furnishing of non-construction services, if the contract amount is no greater than the annually adjusted statutory limit, as per the Annual Adjustment to Bid Threshold for Contracts Awarded By School Districts from California Department of Education <https://www.cde.ca.gov/fg/ac/co/>; AND/OR

WHEREAS, the District is in need of those services and/or advice; AND

WHEREAS, the Contractor is specially trained and experienced and competent to perform the services required by the District, and those services are needed on a limited basis;

NOW, THEREFORE, the Parties agree as follows:

1. **Services**. The Contractor shall furnish to the District the services, including the location where services be provided, as described in Scope of Services ("Exhibit A"), attached hereto and incorporated herein by this reference ("Services").
2. **Location**. Work will be performed at the following locations: All School District Sites, as directed by District
3. **Term**. Contractor shall commence providing Services under this Agreement upon execution of the Agreement by both parties starting on **March 1, 2025 through February 28, 2026**
4. **Compensation**. District agrees to pay the Contractor for Services as follows (check and complete one of the following):

   ☒ At the rate of $11,166 per Month, with the total amount not to exceed $133,986.

   ☐ In an amount not to exceed $_____, invoiced to the District in increments as Services are actually performed and completed.

   ☐ In _____ installments of $_____ each, for a total amount not to exceed $_____.
5. **Invoice & Payment.** Contractor shall send an invoice itemized by line item promptly after services are satisfactorily completed. All invoices should reference the corresponding Purchase Order number and send to the District Accounts Payable Department in a timely manner. Payment shall be made for all undisputed amounts within thirty (30) days after the Contractor submits a detailed invoice with all the supporting documents required by the District Office.
6. **Materials**. Contractor shall furnish, at his/her own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement. All original curricular materials provided in conjunction with Contractor services must be authorized for use by the District only and remain exclusively the intellectual property of the authors.
7. **Independent Contractor**. Contractor, in the performance of this Agreement, shall be and act as an independent contractor with the sole authority for controlling and directing the performance of the details of the Services, District being interested only in the results obtained. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.
8. **Employment with Public Agency**. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.
9. **Certifications/Permits/Licenses.** Contractor shall secure and maintain in force such certifications, permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.

10. **Standard of Care**. Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of the District. Contractor's services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession for services to California school districts.
11. **Safety and Security**. Contractor is responsible for maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.
12. **Work Product**. Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District.
13. **Confidentiality**. The Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.
14. **Audit**. Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.
15. **Termination**.

15.1. **With Cause by District**. District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

15.1.1. material violation of this Agreement by the Contractor; or

15.1.2. any act by Contractor exposing the District to liability to others for personal injury or property damage; or

15.1.3. Contractor is adjudged bankrupt - Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within three (3) calendar days after that notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required services from another Contractor. If the expense, fees, and costs to the District exceed the cost of providing the service pursuant to this Agreement, the Contractor shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expense, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

15.2. **Without Cause by District**. District may, at any time, with or without reason, terminate this Agreement upon fifteen (15) days written notice and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner. In the event that District terminates this Agreement pursuant to this section, District shall compensate Contractor for Services completed to date.

15.3. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Agreement, whether or not such documents are final or draft documents.

16. **Indemnification**. To the furthest extent permitted by California law, Contractor shall, at its sole expense, defend, indemnify, and hold harmless the District, the State of California, and their agents, representatives, officers, Contractors, employees, trustees, and volunteers (the "indemnified parties") from any and all demands, losses, liabilities, claims, suits, and actions (the "claims") of any kind, nature, and description, including, but not limited to, personal injury, death, property damage, and Contractors and/or attorney's fees and costs, directly or indirectly arising out of, connected with, or resulting from the performance of the Agreement or from any activity, work, or thing done, permitted, or suffered by the Contractor under or in conjunction with this Agreement, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.
17. **Insurance**. The Contractor shall procure and maintain at all times it performs any portion of the Services the insurance coverage as specified in Attachment F – Certificate of Insurance.

17.1. The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

17.1.1. The District, its representatives, Contractors, trustees, officers, officials, employees, agents, and volunteers ("Additional Insureds") are to be covered as additional insureds as respects liability arising out of activities performed by or on behalf of the Contractor; instruments of Service and completed operations of the Contractor; premises owned, occupied or used by the Contractor; or automobiles owned, leased, hired or borrowed by the

Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Additional Insureds.

17.1.1. For any claims related to the projects, the Contractor's insurance coverage shall be primary insurance as respects the Additional Insureds. Any insurance or self-insurance maintained by the Additional Insureds shall be in excess of the Contractor's insurance and shall not contribute with it.

17.1.1. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the Additional Insureds.

17.1.2. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

17.1.3. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the District.

17.1.4. Contractor shall furnish the District with Certificates of insurance showing maintenance of the required insurance coverage and original endorsements affecting general liability and automobile liability coverage. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. All endorsements are to be received and approved by the District before Services commence.

17.2. **Acceptability of Insurers**. Insurance is to be placed with insurers with a current A.M. Best rating of no less than A: VII, unless otherwise acceptable to the District.

18. **Limitation of District Liability**. Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.

19. **Compliance with Laws**. Contractor shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Contractor observes that any of the Services required by this Contract is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Contract shall be appropriately amended in writing, or this Contract shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

20. **Fingerprinting of Employees**. It is not contemplated at the time of execution of this Agreement that Contractor or its employees will have contact with students during the provision of services under this Agreement. If, at a future time, Contractor will have contact with any pupils, Contractor shall comply with the provisions of Education Code section 45125.1 regarding the submission of employee fingerprints to the California Department of Justice and the completion of criminal background investigations of its employees. The Contractor shall not permit any employee to have any contact with District pupils until such time as the Contractor has verified in writing to the governing board of the District that the employee has not been convicted of a felony, as defined in Education Code section 45122.1. The Contractor's responsibility shall extend to all employees, subcontractors, agents, and employees or agents of subcontractors regardless of whether those individuals are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor. Verification of compliance with this section and the Criminal Background Investigation Certification that may be required with this Agreement, shall be provided in writing to the District prior to each individual's commencement of employment or performing any portion of the Services and prior to permitting contact with any student.

21. **Notice**. Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered or deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service, or electronic mail, addressed as follows:

Contractor	**District**
Name: Sodexo America, LLC, TIN #52-2208632	Jefferson School District
Address: 915 Meeting Street, Suite 1400 North Bethesda, Maryland 20852	1219 Whispering Wind Dr, Tracy CA 95377
	School/Department:
ATTN: Legal Department	ATTN:
Email Address:	Email Address:
wendy.surak@sodexo.com	

Any notice personally given or sent by facsimile transmission shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business a any rights in, or inure to the benefit of, any third party except as expressly provided herein.

22. **Integration/Entire Agreement of Parties**. This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties. This agreement is not valid until approved/ratified by Jefferson School District Board of Education. Services shall not be rendered until Agreement is approved.
23. **California Law**. This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in Alameda County, California.
24. **Attorney Fees/Costs.** Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs and attorney's fees.
25. **Waiver**. The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.
26. **Severability**. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.
27. **Counterparts.** This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.
28. **Incorporation of Recitals and Exhibits**. The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.
29. **Integration/Entire Agreement of Parties.** This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.
30. **Contract Approval**. This agreement is not valid until approved/ratified by Jefferson School District Board of Education.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date indicated below.

Contractor

Name: Wendy Surak

Representative: Title: Senior Vice President

Signature _____

Date _____

District

Jefferson School District

Esabel Corrie

Chief Business Officer

Signature _____

Date _____

SODEXO AMERICA, LLC SCOPE OF WORK

1. **Menu Planning Services**
    a. Menu expansion
        i. Conduct MPLH analysis, providing staffing recommendations for staff to cook scratch entrees
        ii. Access to Sodexo Primero Edge Recipes expanding menu variety, adding culturally diverse entrees
    b. Create quarterly menus based on input from:
        i. Student Survey
        ii. Taste Testing
        iii. Parent Advisory with taste testing and participation data
    c. Costing of the program, including menu upgrades, ensuring affordability
    d. All menus will be submitted to district liaison, minimum of 4 weeks in advance, for district approval
    e. All menu substitutions will be communicated via email to district liaison as they occur
    f. Maintain on-line menus, through Nutrislice, providing accessible nutritional information, carb counts and allergens, for all menu items, based on products purchased, in multiple languages for ease of use for students, community and school nurses
    g. Maintain Order Guides to simplify ordering for food service staff
    h. Program recommendations based on monthly participation data
    i. Sodexo Virtual Support Service includes five live visits per year, providing subject matter experts

2. **Create Monthly Production Records**
    a. Aligning with published menus, ensure all necessary back-up documents correspond to what is served to students
    b. Create current product order guides through Sodexo Total Market Connection, (TMC) simplifying the ordering process
    c. Monthly inventory review, for proper rotation and use of products
    d. Help Desk Support for TMC, including processing of payments and ordering

3. **Procure Products with Leveraged Purchasing Power and National Contracts**
    a. As part of Sodexo's Group Purchasing Organization the District uses Sodexo leveraged purchasing power and National Contracts for all food and supplies
    b. District can pick and choose the quality of products they want for their program
    c. $5 Million Dollar General Liability for all items purchased through Sodexo Procurement
    d. 3rd Party Food and Safety audits for all approved Sodexo vendors, inspecting supplier's facilities and monitor their procedures to ensure Sodexo's high standards
    e. Manufacturer recall system fully in place and used as necessary
    f. Sodexo Competitively Bids all food and supplies, in compliance with USDA procurement regulations saving district Food Service Departments a tremendous amount of time and resources as well as money, due to competitive pricing
    g. Streamline purchasing to ensure maximum efficiency through ordering, receiving and deliveries
    h. District will receive a single monthly invoice (net 30 calendar days) from Sodexo America, LLC for all purchases made on behalf of the District, plus Sodexo fee for Virtual Menu Planning and Purchasing Fee, net vendor discounts
    i. USDA commodities are evaluated by the school district food service department and once entitlement has been selected based on district product preferences, Sodexo purchases all other products on the district's behalf

Confidential

i. All discounts, rebates, and other applicable credits received by Sodexo, to the extent those credits are allocable to purchases on behalf of the District for the food service program under this Agreement, including those obtained from vendors, suppliers, manufacturers, or distribution companies, and Sodexo's regional or national purchasing or distribution arrangements, shall be credited to the District within thirty (30) days of receipt
j. Sodexo Procurement Department will work to resolve all vendor and supply chain issues

4. Ordering of Food, Sanitation Products, Paper Goods, and Other Supplies

a. Create product order guides, with menu specifications to ease in calculations of quantity of food and supplies to order
b. Food service orders will be placed with Sodexo Consultant
c. Sodexo Consultant to place all orders on behalf of the district

5. Assistance with Federal and State Reporting Requirements

a. Ensure recipes are compliant with all Child Nutrition (CN) requirements
b. Monthly processing of State Reimbursement Claims and Weekly Meal Count Tracking, through POS system
c. Commodity, Advance Diversion, Monthly Ordering, Commodity Surveys and Required Recordkeeping
d. Create monthly production records for staff to complete based on district developed menus
e. Staff training and development

6. Marketing Programs and Promotional Materials Related to Child Nutrition

a. Available to the district Sodexo trademark programs that are professional and turnkey, giving the district child nutrition program a “professional look”
b. Order all materials as requested
c. Invoice district for all marketing materials ordered by the district food service department

Additional Consulting Services Beyond the Current Scope of Work

Additional consulting services are available, including on-site consulting. Consulting services will be preplanned, including a scope of the project, with a price quote, a minimum of 4 weeks in advance, and mutually agreed upon by both Sodexo and School Food Authority (SFA).

Confidential

Sodexo America, LLC Annual Fee

Service	Monthly	Yearly
Virtual Menu Planning	$ 7,917	$ 95,000
Purchasing Fee	$ 10,833	$ 130,000
Projected Vendor Discounts, Rebates, and Allowances *	$ (7,585)	$ (91,014)
Net Purchasing Fee	$ 3,249	$ 38,986
Total Sodexo Cost, Net Vendor Discounts, Rebates, and Allowances	**$ 11,166**	**$133,986**

Buy American Regulatory Compliance

1. Sodexo Responsibilities
    a. Sodexo will submit statements for all processed agricultural products to the SFA at the time of delivery for each processed agricultural product certifying that the food product was processed 100 percent domestically and that the percentage of domestic content in the food component of the processed food products is over 51 percent, by weight or volume (7 CFR 210.21(d) and 220.16(d), USDA Policy Memo SP 38-2017).

2. Sodexo will notify the SFA in writing at least 10-day prior to delivering a nondomestic agricultural commodity or product and request prior approval for delivery of a nondomestic agricultural commodity or product. This written notification must list alternative domestic substitutes for the SFA to consider and provide an explanation for the following:

    a. Why domestic products are not produced or manufactured in sufficient and reasonably available quantities of satisfactory quality; and/or
    b. Why competitive bids reveal the cost of the domestic product is 25 percent higher than the nondomestic product.

3. Sodexo will provide certification of domestic origin for products which do not have country of origin labels.

Contract Cost Adjustment

The contract price (which includes Virtual Menu Planning Fee and Purchasing Fee) may be increased on an annual basis by the Yearly Percentage Change in the Consumer Price Index for All Urban Consumers, as published by the U.S. Department of Labor, Bureau of Labor Statistics, Food Eaten Away from Home San Francisco (CPI). The January CPI value will be used as a representation of the change in CPI. Such increases shall be effective on a prospective basis on each anniversary date of this Contract. Of note, the CPI fee increases should be applied to individual meal or unit costs and monthly flat fees.

Confidential

The renegotiation of price terms under this Contract is permitted only upon the occurrence of unpredictable, unexpected conditions beyond the control of both parties. If those conditions create a significant and material change in the financial assumptions upon which the price terms of this contract were based, then those price terms so affected may be renegotiated by both parties. Renegotiation of price terms under such conditions must be mutual and both parties must agree on any changes in price terms. Any adjustments so negotiated and agreed upon must accurately reflect the change in conditions. The occurrence of contingencies that are foreseeable and predictable, but not certain, should be calculated into the defined price terms, to the extent possible, with the goal of minimizing the need for renegotiation of price terms during the term of the Contract. Substantive changes of the Contract will require The District to rebid the Contract.

Confidential

Exhibit A Scope of Services

☐ See attached document (Select if applicable)

Sodexo America, LLC
Menu Planning Services & Virtual Purchasing
Scope of Work

1. Menu Planning Services
   a. Menu Expansion
      i. Conduct MPLH analysis, providing staffing recommendations for staff to cook scratch entrees
      ii. Access to Sodexo Primero Edge Recipes expanding menu variety, adding culturally diverse entrees
   b. Create quarterly menus based on input from:
      i. Student Survey
      ii. Taste Testing
      iii. Parent Advisory with taste testing and participation data
   c. Costing of the program, including menu upgrades, ensuring affordability
   d. All menus will be submitted to district liaison, minimum of 4 weeks in advance, for district approval
   e. All menu substitutions will be communicated via email to district liaison as they occur
   f. Maintain on-line menus, through Nutrislice, providing accessible nutritional information, carb counts and allergens, for all menu items, based on products purchased, in multiple languages for ease of use for students, community and school nurses
   g. Maintain Order Guides to simplify ordering for food service staff
   h. Program recommendations based on monthly participation data
   i. Sodexo Virtual Service includes 5 live visits per year, providing subject matter experts

2. Create monthly production records
   a. Aligning with published menus, ensure all necessary back-up documents correspond to what is served to students
   b. Create current product order guides through Sodexo Total Market Connection, (TMC,) simplifying the ordering process
   c. Monthly inventory review, for proper rotation and use of products
   d. Help Desk Support for TMC, including processing of payments and ordering

3. Procure products with leveraged purchasing power and national contracts
   a. Use Sodexo leveraged purchasing power and National Contracts for all food and supplies
   b. District can pick and choose the quality of products they want for their program
   c. $5 Million Dollar General Liability for all items purchased through Sodexo Procurement
   d. 3rd Party Food and Safety audits for all approved Sodexo vendors, inspecting supplier's facilities and monitor their procedures to ensure that they meet Sodexo's high standards
   e. Manufacturer recall system fully in place and used as necessary
   f. Sodexo Competitively Bids all food and supplies, in compliance with USDA procurement regulations saving district Food Service Departments a tremendous amount of time and resources as well as money, due to competitive pricing
   g. Streamline purchasing to ensure maximum efficiency through
      i. On behalf of the district Sodexo will pay all vendor invoices for Sodexo contracted items (competitively bid) ensuring payment terms are met for distributors
      ii. District will receive a single monthly invoice (net 30 calendar days) from Sodexo America, LLC for all purchases made on behalf of the District, plus Sodexo fee for Virtual Menu Planning and Purchasing Fee, net vendor discounts.
      iii. District vendors, that are not contracted through Sodexo, the district should follow Child Nutrition procurement requirements and pay these invoices directly.
   h. USDA commodities are evaluated by the school district food service department and once entitlement has been selected based on district product preferences, Sodexo purchases all other products on the district's behalf
   i. All discounts, rebates, and other applicable credits received by Sodexo, to the extent those credits are allocable to purchases on behalf of the District for the food service program under this Agreement, including those obtained from vendors, suppliers, manufacturers, or distribution companies, and Sodexo's regional or national purchasing or distribution arrangements, shall be credited to the District within thirty (30) days of receipt
   j. Sodexo Procurement Department will work to resolve all vendor and supply chain issues

Attachment A Criminal Background Investigation Clearance

The fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to Contractor's services under this Agreement and Contractor certifies its compliance with these provisions as follows (check all that apply)::

- ☒ Contractor certifies that the Contractor has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 with respect to all Contractor's employees, subcontractors, agents, and subcontractors' employees or agents ("Employees") regardless of whether those Employees are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor, who may have contact with District pupils in the course of providing services pursuant to the Agreement, and the California Department of Justice has determined that none of those Employees has been convicted of a felony, as that term is defined in Education Code section 45122.1. A complete and accurate list of all Employees who may come in contact with District pupils during the course and scope of the Agreement is attached hereto.

- ☐ Pursuant to Education Code section 45125.2, Contractor has installed or will install, prior to commencement of Work, a physical barrier at the Work Site, that will limit contact between Contractor's employees and District pupils at all times; and/or

- ☐ Pursuant to Education Code section 45125.2, Contractor certifies that all employees will be under the continual supervision of, and monitored by, an employee of the Contractor who the California Department of Justice has ascertained has not been convicted of a violent or serious felony. The name and title of the employee who will be supervising Contractor's employees and its subcontractors' employees is:
  Name: _____
  Title: _____

- ☐ The Work on the Contract is at an unoccupied school site and no employee and/or subcontractor or supplier of any tier of Contract shall come in contact with the District pupils.

Contractor's responsibility for background clearance extends to all of its employees, Subcontractors, and employees of Subcontractors coming into contact with District pupils regardless of whether they are designated as employees or acting as independent contractors of the Contractor.

The undersigned does hereby certify that I am a representative of the Contractor currently under contract with the District; that I am familiar with the facts herein certified, and am authorized and qualified to execute this certificate on behalf of Contractor.

_____
Contractor

Representative	Title	Signature	Date

The undersigned does hereby certify to Jefferson School District as follows:

1. That Contractor has complied with the fingerprinting and criminal background investigation requirements of California Education Code section 45125.1 and 45125.2 with respect to all Contractor's employees who may have contact with District pupils in the course of providing services pursuant to the Contract, and that the California Department of Justice has determined that none of those employees has been convicted of a felony, as that term is defined in Education Code section 45122.1 and 45125.2.
2. That I have complied with Assembly Bill 346, which requires me and my staff who will be working with children to get fingerprints cleared through the Department of Justice and the FBI.
3. That complete and accurate list of Contractor's employees who may come in contact with district pupils during the course and scope of the Contract is attached hereto.

Employee Name	List School(s) Assignment

Provide additional sheet(s) for employee list if needed.

Attachment B Worker's Compensation Certification

Labor Code Section 3700 in relevant part provides that every employer except the State shall secure the payment of compensation in one or more of the following ways:

- By being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State.
- By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to its employees.

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the Services of this Contract.

Contractor

Representative | Title | Signature | Date

Worker's Compensation Certification ☐ Not Applicable Initials:

Attachment C Tuberculosis Clearance

The undersigned does hereby certify to the governing board of the District as follows:

I am a representative of the Contractor currently entering into this Agreement with the District and I am familiar with the facts herein certified, and am authorized and qualified to execute this certificate on behalf of Contractor.

Contractor's responsibility for tuberculosis clearance extends to all of its employees, subcontractors, and employees of subcontractors coming into contact with District pupils regardless of whether they are designated as employees or acting as independent contractors of the Contractor.

Contractor certifies that at least one of the following items applies to the Services that are the subject of the Agreement:

☒ The Contractor ensures that any person providing any portion of the Services has submitted to an examination within the past two (2) years to determine that he or she is free of active tuberculosis, by a physician or surgeon. A complete and accurate list of Contractor's employees and of all of its subcontractors' employees who may come in contact with District pupils during the course and scope of the Agreement is attached hereto;

☐ Contractor's Services under the Agreement are to be provided at an unoccupied school site only and/or will not be done on any District property and no employee and/or subcontractor or supplier of any tier of Agreement shall come in contact with District pupils.

Contractor

Representative | Title | Signature | Date

Tuberculosis Clearance ☐ Not Applicable Initials: _____

Attachment D	Conflict of Interest Statement For Independent Consultants Only

Board Policy of the Jefferson School District provides in part: "Independent contractors applying for a consultant contract shall submit a written conflict of interest statement disclosing financial interests as determined necessary by the Superintendent or designee, depending on the range of duties to be performed by the consultant. The Superintendent or designee shall consider this statement when deciding whether to recommend the consultant's employment." The Superintendent has determined that all persons seeking to serve as a consultant to the District shall fill out truthfully, sign, date and submit this Conflict of Interest Statement prior to performing any consultant work or services for the District.

I, _____, hereby certify the following:

1. I am not an employee of the District.
2. Within the past year I have not been a member of the District Board of Trustees of the District.
3. Neither I nor any member of my immediate family (includes parent, spouse, domestic partner, or child) or member or resident of my household is a member of the District's Citizens Bond Oversight Committee for the District's current Measure bond programs.
4. Within the past year I have not provided or made, and will not provide or make, any promise of any gift of any kind (money, meals, goods, services, entertainment tickets, etc.), in-kind services, commission, or fully or partially expense-paid trips to any District Board Member or District employee whose responsibilities include the selection of District consultants or the evaluation, supervision or oversight of District consultants (a "Responsible Employee"), except: _____.
5. I do not employ or retain, and will not employ or retain, any current District Responsible Employee as a consultant, independent contractor or employee during the term of my consultancy agreement with the District.
6. I am authorized to make, and do make, this certification on behalf of _____ ("Contractor").

The foregoing certifications are true and correct. I make this certification under penalty of perjury under the laws of the State of California.

_____
Contractor

_____	_____	_____	_____
Representative	Title	Signature	Date

Conflict of Interest Statement ☐ Not Applicable Initials: _____

Attachment E — IRS Guidelines

For Independent Consultants Only

Part 1

	YES	NO
1. Has this category of worker already been classified an "employee" by the IRS?	☐	☐

Administrators	School Bus Drivers	Examination Monitors	Individuals "filling in" on an interim basis
Teachers/Instructors	Athletic Coaches	Proctors	
Substitutes	Cafeteria Workers	Nurses	
Psychologists	Counselors	Intern	
Clerical Staff	Librarians	Psychologists	
Tutors	Proctors	Specialty Teachers	

2. Is this individual working as an employee prescribed by the Education Code? Education Code Sections 45100-45451 define what constitutes the classified service. Education Code Sections 44800-45060 define the certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship.	☐	☐
3. Is the individual already an employee of the district in another capacity?	☐	☐
4. Has the individual performed substantially the same services for the district as an employee in the past?	☐	☐
5. Are there currently employees of the district doing substantially the same services as will be required of this individual?	☐	☐
6. Does the district have the legal right to control the method of performance by this individual? Consider whether the District will train the individual or give instruction as to when, where, how, and in what order the work will be performed.	☐	☐
7. Does the District require the individual to submit reports on the details of their work or work at a particular site? These factors indicate the District maintains control sufficient for an employer/employee relationship. However, it is not necessary that the District exercise this right, or have the expertise required to do so.	☐	☐

If the answer to <u>any</u> of the above questions is **"YES" STOP!** Do not complete the rest of the questions. The individual is a district employee and must be paid and reported accordingly. Call Human Resources for further details. If all of the above are **"NO",** Continue...

Part 2

	YES	NO
8. Will all the work be performed by this individual? Consider whether or not the individual may designate someone else to do the work without the District's knowledge or approval.	☐	☐
9. Does the district have a continuing relationship with this individual? Is this a "one shot" assignment, or will the District continue to use this individual in the future? This could be on an infrequent or irregular basis, but a continuous relationship exists.	☐	☐
10. Can this relationship be terminated without the consent of both parties?	☐	☐

If the answer to the question 8, 9, or 10 is "**YES**", there is a good possibility that an employment relationship exists. Questions 8 & 9 are indicators of district control that in conjunction with other factors imply an employment relationship.

➔ Continue to next page

Attachment E — IRS Guidelines

For Independent Consultants Only

Part 3	YES	NO
11. Does the individual operate an independent trade or business that is available to the general public? A determining factor in judging independence is the performance of services to the general public. In evaluating this criteria, the District is considered to be a separate entity. Keep in mind: if the District is using this individual's services on a full-time basis, the individual is not available to the general public.	☐	☐
12. Does the individual have a substantial investment in his/her business, i.e. maintains a facility, equipment, etc.? This is indicative of economic risk inherent in business enterprises. An independent contractor must be able to make a profit or sustain a loss.	☐	☐

If either 11 or 12 are "**NO**", the individual is a district employee **STOP HERE** and process the individual through Human Resources and payroll. If 11 and 12 are both **"YES", Continue…**

Part 4	YES	NO
13. Does the individual provide all materials and support services necessary for the performance of this service? The District should not be providing office space on a regular basis, clerical, secretarial, or other support for the individual such as materials, copying, printing, office supplies, etc. Any necessary assistance should be provided by the individual.	☐	☐
14. Is this individual paid by the job or upon completion and acceptance of the work as a whole or milestones identified in the contract?	☐	☐
15. Does the individual bear the cost of any travel and business expenses incurred to perform this service? Generally, the individual will pay the cost of any travel and business expenses incurred to perform the work. However, some agreements may be made to provide for payment of airfare, mileage, etc. for consultants.	☐	☐

If 11 and 12 are "**YES**", 13 through 15 should also be "**YES**" and are items that should be written into the Contract Agreement. This individual is an Independent Contractor. A "**YES**" on questions 13 through 15 supports the district's conclusion and substantiates a "reasonable basis" for treatment as independent contractor. While there are circumstances where the district may pay contractually provided expenses, these should be kept at a minimum to avoid giving the impression of an employment relationship.

By signing below, consultant and the District Representative attest that they have reviewed district guidelines and certify that the information above is true and correct.

Contractor

Representative	Title	Signature	Date

District

Representative	Title	Signature	Date

Attachment F Certificate of Insurance

➔ Insert Certificate of Insurance and endorsements in lieu of this page.

The Contractor shall procure and maintained at all times it performs any portion of the Services the insurance coverage as specified in Table 1.1: Minimum Insurance Requirements per Contractor Type. The Contract shall provide a copy of the Certificate of Insurance and endorsements with Jefferson School District as the Certificate Holder.

Table 1.1: Minimum Insurance Requirements per Contractor Type

Type of Contractor	Recommended Coverage	Per Occurrence / Aggregate Limits	Certificate of Insurance	Additional Insured
Consultants/Professional Providers: Architects Auditors Engineers Attorneys Physicians Technology Providers	General Liability	$1,000,000 / $2,000,000	x	x
	Automobile Liability	$1,000,000	x	
	Professional Liability (other Physician)	$1,000,000 / $2,000,000	x	
	Medical Malpractice (physicians, dentist, etc.)	$1,000,000 / $2,000,000	x	
	Worker's Compensation	Statutory	x	
	Cyber Security and Privacy	$1,000,000 / $2,000,000	x	
	Cyber Liability Tech E&O	$1,000,000 / $2,000,000	x	
	Employers Liability	$1,000,000	included	
	Sexual Abuse or Molestation	$1,000,000 / $2,000,000	x	
Suppliers and/or Vendors	General Liability	$1,000,000 / $2,000,000	x	x
	Automobile Liability	$1,000,000	x	
	Worker's Compensation	Statutory	x	
	Cyber Security and Privacy	$1,000,000 / $2,000,000	x	
	Employers Liability	$1,000,000	included	
Bus Contractors and/or Charter Bus	General Liability	$1,000,000 / $2,000,000	x	x
	Automobile Liability	10,000,000	x	
	Worker's Compensation	Statutory	x	
	Employers Liability	$1,000,000	included	
	Sexual Abuse or Molestation	$1,000,000 / $2,000,000	x	
Security Personnel	General Liability	$1,000,000 / $2,000,000	x	x
	Automobile Liability	$1,000,000	x	
	Worker's Compensation	Statutory	x	
	Employers Liability	$1,000,000	included	
	Sexual Abuse or Molestation	$1,000,000 / $2,000,000	x	

Attachment G W-9 Form

➔ Insert W-9 Form here.

JEFFERSON ELEMENTARY SCHOOL DISTRICT

INFORMATION SHEET TRUSTEES' MEETING

Meeting: March 4, 2025

Category: Consent Agenda Items

Subject: Contract with Sodexo, Onsite Chef and one-on-one training

Recommended Action: It is recommended that the Board of Education approve the Contract with Sodexo.

AGENDA ITEM NO. 4.4

SUBMITTED BY: Esabel Corrie, Chief Business Officer

COMMENTS: **Sodexo Food Service Consultant**

This partnership focuses on **enhancing staff training, diversifying menu options, and increasing student satisfaction.**

1. Staff Development & Training

- Provides **one-on-one, onsite training** to support the transition to scratch cooking.
- Assesses kitchen equipment and recommends improvements for efficiency.
- Ensures compliance with USDA regulations while maintaining high-quality food service.

2. Diverse & High-Quality Meal Options

- Expands culturally diverse meal offerings for breakfast and lunch.
- Reduces processed foods, replacing them with **fresh, minimally processed ingredients.**
- Eliminates single-use plastics in food preparation and service.

3. Student-Centered Approach

- Gathers student input at individual schools to **customize meal options.**

- Aligns menu planning with student preferences to **boost participation and satisfaction.**

By focusing on **staff empowerment, diverse meal choices, and student engagement,** this initiative strengthens the district's food service program and enhances the overall dining experience.

FINANCIAL IMPACT: 38,760

RECOMMENDATIONS: It is recommended that the Board of Education approve the Contract with Sodexo

Contract Agreement Routing Sheet

Section 1 Contractor Information

Contractor Name: Sodexo America, LLC.
Address: 915 Meeting Street, Suite 1400, North Bethesday, Maryland 20852 Attn: Legal Department
Representative: Wendy Surak
Title: Senior Vice President
Email Address: Wendy.Surak@sodexo.com
Phone: 509-385-5902
Tax ID: 52-2208632
DIR # (If applicable):

Check appropriate box for federal tax classification:
- ☐ Individual/Sole Proprietor/Single Member LLC
  - ➔ If selected, you are required to fill out the IRS Guidelines and Conflict of interest Statement
- ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate
- ☒ LLC. Enter the tax classification (C=C Corp, S=S Corp, P=Partnership) ▸
- ☐ Other, please specify

NOTE: Section 6041 of the Internal Revenue Code (26 U.S.C. 6041) and Section 1.6041-1 of Title 26 of the Code of Federal Regulations (26 C.F.R. 1.6041-1) requires the recipients of $600.00 or more to furnish their taxpayer information to the payer. In order to comply with these requirements, the District requires the Contractor to furnish the information requested in this section.

Contract Summary Brief Description of Services

Provide On-Site Chef to provide staff training, in the Child Nutrition Department

Total Contract Amount:
Start Date: March 1, 2025
End Date: June 30, 2025

Section 2 School/Department Information

School/Department:
Submitted By:
Board Date:
PR No.:

" Send the complete Contract Packet to the Purchasing Department with all the necessary signatures from the vendor/contractor.
" Enter your contract purchase requisition in QSS prior to forwarding to Purchasing.

Contract Packet Requirements

" Required
- ☐ Contract Agreement
- ☐ Criminal Background Investigation Certification
- ☐ W-9 Form
- ☐ Certificate of Insurance

" If Applicable
- ☐ Worker's Comp Cert.
- ☐ TB Clearance

" Required for Consultants
- ☐ Conflict of Interest
- ☐ IRS Guidelines

Contract Agreement Purchase Requisition Template

20XX – 20XX CONTRACT AGREEMENT VALID FROM DATE OF ISSUANCE UNTIL {END DATE} FOR: {INSERT CONTRACT DESCRIPTION, PROGRAM}

All contracts must be approved & executed by the Board or Board Designee, Superintendent or the Chief Business Officer, **prior** to commencement of services.

For zero-dollar ($0.00) agreements, please use the Districts Memorandum of Understanding (MOU).

JEFFERSON SCHOOL DISTRICT

Contract Agreement

This Contract Agreement ("Agreement") is entered as of March 1, 2025 between the Jefferson School District ("District") and Sodexo America, LLC, TIN #52-2208632 ("Contractor") (together, "Parties").

WHEREAS, the District is authorized by Government Code § 53060 to contract with any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required; AND/OR

WHEREAS, the District is authorized by Public Contract Code § 20111 to contract with any persons for the furnishing of non-construction services, if the contract amount is no greater than the annually adjusted statutory limit, as per the Annual Adjustment to Bid Threshold for Contracts Awarded By School Districts from California Department of Education <https://www.cde.ca.gov/fg/ac/co/>; AND/OR

WHEREAS, the District is in need of those services and/or advice; AND

WHEREAS, the Contractor is specially trained and experienced and competent to perform the services required by the District, and those services are needed on a limited basis;

NOW, THEREFORE, the Parties agree as follows:

1. **Services**. The Contractor shall furnish to the District the services, including the location where services be provided, as described in Scope of Services ("Exhibit A"), attached hereto and incorporated herein by this reference ("Services").
2. **Location**. Work will be performed at the following locations: All School District Sites, as directed by District
3. **Term**. Contractor shall commence providing Services under this Agreement upon execution of the Agreement by both parties starting on **March 1, 2025 through June 30, 2025**
4. **Compensation**. District agrees to pay the Contractor for Services as follows (check and complete one of the following):

   ☒ At the rate of $680.00 per Day, with the total amount not to exceed $38,760.

   ☐ In an amount not to exceed $_____, invoiced to the District in increments as Services are actually performed and completed.

   ☐ In _____ installments of $_____ each, for a total amount not to exceed $_____.
5. **Invoice & Payment.** Contractor shall send an invoice itemized by line item promptly after services are satisfactorily completed. All invoices should reference the corresponding Purchase Order number and send to the District Accounts Payable Department in a timely manner. Payment shall be made for all undisputed amounts within thirty (30) days after the Contractor submits a detailed invoice with all the supporting documents required by the District Office.
6. **Materials**. Contractor shall furnish, at his/her own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement. All original curricular materials provided in conjunction with Contractor services must be authorized for use by the District only and remain exclusively the intellectual property of the authors.
7. **Independent Contractor**. Contractor, in the performance of this Agreement, shall be and act as an independent contractor with the sole authority for controlling and directing the performance of the details of the Services, District being interested only in the results obtained. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.
8. **Employment with Public Agency**. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.
9. **Certifications/Permits/Licenses.** Contractor shall secure and maintain in force such certifications, permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.

10. **Standard of Care**. Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of the District. Contractor's services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession for services to California school districts.
11. **Safety and Security**. Contractor is responsible for maintaining safety in the performance of this Agreement. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.
12. **Work Product**. Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District.
13. **Confidentiality**. The Contractor and all Contractor's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.
14. **Audit**. Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Agreement. Contractor shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.
15. **Termination**.

15.1. **With Cause by District**. District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

15.1.1. material violation of this Agreement by the Contractor; or

15.1.2. any act by Contractor exposing the District to liability to others for personal injury or property damage; or

15.1.3. Contractor is adjudged bankrupt - Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within three (3) calendar days after that notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required services from another Contractor. If the expense, fees, and costs to the District exceed the cost of providing the service pursuant to this Agreement, the Contractor shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expense, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

15.2. **Without Cause by District**. District may, at any time, with or without reason, terminate this Agreement upon fifteen (15) days written notice and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner. In the event that District terminates this Agreement pursuant to this section, District shall compensate Contractor for Services completed to date.

15.3. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Agreement, whether or not such documents are final or draft documents.

16. **Indemnification**. To the furthest extent permitted by California law, Contractor shall, at its sole expense, defend, indemnify, and hold harmless the District, the State of California, and their agents, representatives, officers, Contractors, employees, trustees, and volunteers (the "indemnified parties") from any and all demands, losses, liabilities, claims, suits, and actions (the "claims") of any kind, nature, and description, including, but not limited to, personal injury, death, property damage, and Contractors and/or attorney's fees and costs, directly or indirectly arising out of, connected with, or resulting from the performance of the Agreement or from any activity, work, or thing done, permitted, or suffered by the Contractor under or in conjunction with this Agreement, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.
17. **Insurance**. The Contractor shall procure and maintain at all times it performs any portion of the Services the insurance coverage as specified in Attachment F – Certificate of Insurance.

17.1. The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

17.1.1. The District, its representatives, Contractors, trustees, officers, officials, employees, agents, and volunteers ("Additional Insureds") are to be covered as additional insureds as respects liability arising out of activities performed by or on behalf of the Contractor; instruments of Service and completed operations of the Contractor; premises owned, occupied or used by the Contractor; or automobiles owned, leased, hired or borrowed by the

Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Additional Insureds.

17.1.1. For any claims related to the projects, the Contractor's insurance coverage shall be primary insurance as respects the Additional Insureds. Any insurance or self-insurance maintained by the Additional Insureds shall be in excess of the Contractor's insurance and shall not contribute with it.

17.1.1. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the Additional Insureds.

17.1.2. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

17.1.3. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the District.

17.1.4. Contractor shall furnish the District with Certificates of insurance showing maintenance of the required insurance coverage and original endorsements affecting general liability and automobile liability coverage. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. All endorsements are to be received and approved by the District before Services commence.

17.2. **Acceptability of Insurers**. Insurance is to be placed with insurers with a current A.M. Best rating of no less than A: VII, unless otherwise acceptable to the District.

18. **Limitation of District Liability**. Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.

19. **Compliance with Laws**. Contractor shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Contractor shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Contractor observes that any of the Services required by this Contract is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Contract shall be appropriately amended in writing, or this Contract shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

20. **Fingerprinting of Employees**. It is not contemplated at the time of execution of this Agreement that Contractor or its employees will have contact with students during the provision of services under this Agreement. If, at a future time, Contractor will have contact with any pupils, Contractor shall comply with the provisions of Education Code section 45125.1 regarding the submission of employee fingerprints to the California Department of Justice and the completion of criminal background investigations of its employees. The Contractor shall not permit any employee to have any contact with District pupils until such time as the Contractor has verified in writing to the governing board of the District that the employee has not been convicted of a felony, as defined in Education Code section 45122.1. The Contractor's responsibility shall extend to all employees, subcontractors, agents, and employees or agents of subcontractors regardless of whether those individuals are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor. Verification of compliance with this section and the Criminal Background Investigation Certification that may be required with this Agreement, shall be provided in writing to the District prior to each individual's commencement of employment or performing any portion of the Services and prior to permitting contact with any student.

21. **Notice**. Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered or deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service, or electronic mail, addressed as follows:

Contractor	**District**
Name: Sodexo America, LLC, TIN #52-2208632	Jefferson School District
Address: 915 Meeting Street, Suite 1400 North Bethesda, Maryland 20852	1219 Whispering Wind Dr, Tracy CA 95377
	School/Department:
ATTN: Legal Department	ATTN:
Email Address:	Email Address:
wendy.surak@sodexo.com	

Any notice personally given or sent by facsimile transmission shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business a any rights in, or inure to the benefit of, any third party except as expressly provided herein.

22. **Integration/Entire Agreement of Parties**. This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties. This agreement is not valid until approved/ratified by Jefferson School District Board of Education. Services shall not be rendered until Agreement is approved.
23. **California Law**. This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in Alameda County, California.
24. **Attorney Fees/Costs.** Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs and attorney's fees.
25. **Waiver**. The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.
26. **Severability**. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.
27. **Counterparts.** This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.
28. **Incorporation of Recitals and Exhibits**. The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.
29. **Integration/Entire Agreement of Parties.** This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.
30. **Contract Approval**. This agreement is not valid until approved/ratified by Jefferson School District Board of Education.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date indicated below.

Contractor

Name: Wendy Surak

Representative: Title: Senior Vice President

Signature _____

Date _____

District

Jefferson School District

Esabel Corrie

Chief Business Officer

Signature _____

Date _____

Exhibit A Scope of Services

☐ See attached document (Select if applicable)

Description of Services

1. Description of Services to be Performed by Contractor
In consideration of the payments set forth in Section 2, $680.00 per day, ($85 per hour, 8 hours per day.)

A. Contractor reports directly to the District's Director of Food Services.

B. Contractor to report daily to specific school site(s), as detailed by the District's Director of Food Services. Detailed expectations will be provided 1 week in advance.

C. The contractor's work schedule will be mutually agreed upon 4 weeks in advance.

D. Contractor to support district Child Nutrition Goals
1. Scratch Cooking, improving quality of the menu items offered.
    i. On-site, staff training, for transition
    ii. Equipment Assessment and recommendations
2. Replace processed convenience items with minimally processed short ingredient deck menu items
3. Expand menu variety for both breakfast and lunch, to include culturally diverse entrées, aligning with the diverse community.
4. Eliminate the use of single use plastic both for retherming and eating from.

E. With the goals of increasing participation and meeting USDA regulations for all programs being run within the school district.

F. Leverage Sodexo Programs, with customization to meet the district's local needs, with full compliance of USDA regulations. Include product selections and quantities needed to produce the agreed upon menu cycles and ordering.

G. Contractor to provide program recommendations to the District's Director of Food Services.

H. Work with individual schools within the district to gather program student input, in order to customize their Student Nutrition program, meeting individual school site needs, under the direction of the District's Director of Food Services.

I. Contractor Daily Fee covers the expense(s) of Contractor, including their Salary, Benefits, Workers Compensation, Incidental Expenses and Sodexo IT (Supporting the Contractor, laptop computer, cell phone, and contractor email.)

Attachment A Criminal Background Investigation Clearance

The fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to Contractor's services under this Agreement and Contractor certifies its compliance with these provisions as follows (check all that apply)::

- ☒ Contractor certifies that the Contractor has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 with respect to all Contractor's employees, subcontractors, agents, and subcontractors' employees or agents ("Employees") regardless of whether those Employees are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Contractor, who may have contact with District pupils in the course of providing services pursuant to the Agreement, and the California Department of Justice has determined that none of those Employees has been convicted of a felony, as that term is defined in Education Code section 45122.1. A complete and accurate list of all Employees who may come in contact with District pupils during the course and scope of the Agreement is attached hereto.

- ☐ Pursuant to Education Code section 45125.2, Contractor has installed or will install, prior to commencement of Work, a physical barrier at the Work Site, that will limit contact between Contractor's employees and District pupils at all times; and/or

- ☐ Pursuant to Education Code section 45125.2, Contractor certifies that all employees will be under the continual supervision of, and monitored by, an employee of the Contractor who the California Department of Justice has ascertained has not been convicted of a violent or serious felony. The name and title of the employee who will be supervising Contractor's employees and its subcontractors' employees is:
  Name: _____
  Title: _____

- ☐ The Work on the Contract is at an unoccupied school site and no employee and/or subcontractor or supplier of any tier of Contract shall come in contact with the District pupils.

Contractor's responsibility for background clearance extends to all of its employees, Subcontractors, and employees of Subcontractors coming into contact with District pupils regardless of whether they are designated as employees or acting as independent contractors of the Contractor.

The undersigned does hereby certify that I am a representative of the Contractor currently under contract with the District; that I am familiar with the facts herein certified, and am authorized and qualified to execute this certificate on behalf of Contractor.

_____
Contractor

Representative	Title	Signature	Date

The undersigned does hereby certify to Jefferson School District as follows:

1. That Contractor has complied with the fingerprinting and criminal background investigation requirements of California Education Code section 45125.1 and 45125.2 with respect to all Contractor's employees who may have contact with District pupils in the course of providing services pursuant to the Contract, and that the California Department of Justice has determined that none of those employees has been convicted of a felony, as that term is defined in Education Code section 45122.1 and 45125.2.
2. That I have complied with Assembly Bill 346, which requires me and my staff who will be working with children to get fingerprints cleared through the Department of Justice and the FBI.
3. That complete and accurate list of Contractor's employees who may come in contact with district pupils during the course and scope of the Contract is attached hereto.

Employee Name	List School(s) Assignment

Provide additional sheet(s) for employee list if needed.

Attachment B Worker's Compensation Certification

Labor Code Section 3700 in relevant part provides that every employer except the State shall secure the payment of compensation in one or more of the following ways:

- By being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State.
- By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to its employees.

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the Services of this Contract.

Contractor

Representative | Title | Signature | Date

Worker's Compensation Certification ☐ Not Applicable Initials:

Attachment C Tuberculosis Clearance

The undersigned does hereby certify to the governing board of the District as follows:

I am a representative of the Contractor currently entering into this Agreement with the District and I am familiar with the facts herein certified, and am authorized and qualified to execute this certificate on behalf of Contractor.

Contractor's responsibility for tuberculosis clearance extends to all of its employees, subcontractors, and employees of subcontractors coming into contact with District pupils regardless of whether they are designated as employees or acting as independent contractors of the Contractor.

Contractor certifies that at least one of the following items applies to the Services that are the subject of the Agreement:

☒ The Contractor ensures that any person providing any portion of the Services has submitted to an examination within the past two (2) years to determine that he or she is free of active tuberculosis, by a physician or surgeon. A complete and accurate list of Contractor's employees and of all of its subcontractors' employees who may come in contact with District pupils during the course and scope of the Agreement is attached hereto;

☐ Contractor's Services under the Agreement are to be provided at an unoccupied school site only and/or will not be done on any District property and no employee and/or subcontractor or supplier of any tier of Agreement shall come in contact with District pupils.

Contractor

Representative | Title | Signature | Date

Tuberculosis Clearance ☐ Not Applicable Initials: _____

Attachment D	Conflict of Interest Statement For Independent Consultants Only

Board Policy of the Jefferson School District provides in part: "Independent contractors applying for a consultant contract shall submit a written conflict of interest statement disclosing financial interests as determined necessary by the Superintendent or designee, depending on the range of duties to be performed by the consultant. The Superintendent or designee shall consider this statement when deciding whether to recommend the consultant's employment." The Superintendent has determined that all persons seeking to serve as a consultant to the District shall fill out truthfully, sign, date and submit this Conflict of Interest Statement prior to performing any consultant work or services for the District.

I, _____, hereby certify the following:

1. I am not an employee of the District.
2. Within the past year I have not been a member of the District Board of Trustees of the District.
3. Neither I nor any member of my immediate family (includes parent, spouse, domestic partner, or child) or member or resident of my household is a member of the District's Citizens Bond Oversight Committee for the District's current Measure bond programs.
4. Within the past year I have not provided or made, and will not provide or make, any promise of any gift of any kind (money, meals, goods, services, entertainment tickets, etc.), in-kind services, commission, or fully or partially expense-paid trips to any District Board Member or District employee whose responsibilities include the selection of District consultants or the evaluation, supervision or oversight of District consultants (a "Responsible Employee"), except: _____.
5. I do not employ or retain, and will not employ or retain, any current District Responsible Employee as a consultant, independent contractor or employee during the term of my consultancy agreement with the District.
6. I am authorized to make, and do make, this certification on behalf of _____ ("Contractor").

The foregoing certifications are true and correct. I make this certification under penalty of perjury under the laws of the State of California.

_____
Contractor

_____	_____	_____	_____
Representative	Title	Signature	Date

Conflict of Interest Statement ☐ Not Applicable Initials: _____

Attachment E — IRS Guidelines

For Independent Consultants Only

Part 1

	YES	NO
1. Has this category of worker already been classified an "employee" by the IRS?	☐	☐

Administrators	School Bus Drivers	Examination Monitors	Individuals "filling in" on an interim basis
Teachers/Instructors	Athletic Coaches	Proctors	
Substitutes	Cafeteria Workers	Nurses	
Psychologists	Counselors	Intern	
Clerical Staff	Librarians	Psychologists	
Tutors	Proctors	Specialty Teachers	

2. Is this individual working as an employee prescribed by the Education Code? Education Code Sections 45100-45451 define what constitutes the classified service. Education Code Sections 44800-45060 define the certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship.	☐	☐
3. Is the individual already an employee of the district in another capacity?	☐	☐
4. Has the individual performed substantially the same services for the district as an employee in the past?	☐	☐
5. Are there currently employees of the district doing substantially the same services as will be required of this individual?	☐	☐
6. Does the district have the legal right to control the method of performance by this individual? Consider whether the District will train the individual or give instruction as to when, where, how, and in what order the work will be performed.	☐	☐
7. Does the District require the individual to submit reports on the details of their work or work at a particular site? These factors indicate the District maintains control sufficient for an employer/employee relationship. However, it is not necessary that the District exercise this right, or have the expertise required to do so.	☐	☐

If the answer to <u>any</u> of the above questions is **"YES" STOP!** Do not complete the rest of the questions. The individual is a district employee and must be paid and reported accordingly. Call Human Resources for further details. If all of the above are **"NO",** Continue...

Part 2

	YES	NO
8. Will all the work be performed by this individual? Consider whether or not the individual may designate someone else to do the work without the District's knowledge or approval.	☐	☐
9. Does the district have a continuing relationship with this individual? Is this a "one shot" assignment, or will the District continue to use this individual in the future? This could be on an infrequent or irregular basis, but a continuous relationship exists.	☐	☐
10. Can this relationship be terminated without the consent of both parties?	☐	☐

If the answer to the question 8, 9, or 10 is "**YES**", there is a good possibility that an employment relationship exists. Questions 8 & 9 are indicators of district control that in conjunction with other factors imply an employment relationship.

➔ Continue to next page

Attachment E — IRS Guidelines

For Independent Consultants Only

Part 3	YES	NO
11. Does the individual operate an independent trade or business that is available to the general public? A determining factor in judging independence is the performance of services to the general public. In evaluating this criteria, the District is considered to be a separate entity. Keep in mind: if the District is using this individual's services on a full-time basis, the individual is not available to the general public.	☐	☐
12. Does the individual have a substantial investment in his/her business, i.e. maintains a facility, equipment, etc.? This is indicative of economic risk inherent in business enterprises. An independent contractor must be able to make a profit or sustain a loss.	☐	☐

If either 11 or 12 are "**NO**", the individual is a district employee **STOP HERE** and process the individual through Human Resources and payroll. If 11 and 12 are both **"YES", Continue…**

Part 4	YES	NO
13. Does the individual provide all materials and support services necessary for the performance of this service? The District should not be providing office space on a regular basis, clerical, secretarial, or other support for the individual such as materials, copying, printing, office supplies, etc. Any necessary assistance should be provided by the individual.	☐	☐
14. Is this individual paid by the job or upon completion and acceptance of the work as a whole or milestones identified in the contract?	☐	☐
15. Does the individual bear the cost of any travel and business expenses incurred to perform this service? Generally, the individual will pay the cost of any travel and business expenses incurred to perform the work. However, some agreements may be made to provide for payment of airfare, mileage, etc. for consultants.	☐	☐

If 11 and 12 are "**YES**", 13 through 15 should also be "**YES**" and are items that should be written into the Contract Agreement. This individual is an Independent Contractor. A "**YES**" on questions 13 through 15 supports the district's conclusion and substantiates a "reasonable basis" for treatment as independent contractor. While there are circumstances where the district may pay contractually provided expenses, these should be kept at a minimum to avoid giving the impression of an employment relationship.

By signing below, consultant and the District Representative attest that they have reviewed district guidelines and certify that the information above is true and correct.

Contractor

Representative	Title	Signature	Date

District

Representative	Title	Signature	Date

Attachment F Certificate of Insurance

➔ Insert Certificate of Insurance and endorsements in lieu of this page.

The Contractor shall procure and maintained at all times it performs any portion of the Services the insurance coverage as specified in Table 1.1: Minimum Insurance Requirements per Contractor Type. The Contract shall provide a copy of the Certificate of Insurance and endorsements with Jefferson School District as the Certificate Holder.

Table 1.1: Minimum Insurance Requirements per Contractor Type

Type of Contractor	Recommended Coverage	Per Occurrence / Aggregate Limits	Certificate of Insurance	Additional Insured
Consultants/Professional Providers: Architects Auditors Engineers Attorneys Physicians Technology Providers	General Liability	$1,000,000 / $2,000,000	x	x
	Automobile Liability	$1,000,000	x	
	Professional Liability (other Physician)	$1,000,000 / $2,000,000	x	
	Medical Malpractice (physicians, dentist, etc.)	$1,000,000 / $2,000,000	x	
	Worker's Compensation	Statutory	x	
	Cyber Security and Privacy	$1,000,000 / $2,000,000	x	
	Cyber Liability Tech E&O	$1,000,000 / $2,000,000	x	
	Employers Liability	$1,000,000	included	
	Sexual Abuse or Molestation	$1,000,000 / $2,000,000	x	
Suppliers and/or Vendors	General Liability	$1,000,000 / $2,000,000	x	x
	Automobile Liability	$1,000,000	x	
	Worker's Compensation	Statutory	x	
	Cyber Security and Privacy	$1,000,000 / $2,000,000	x	
	Employers Liability	$1,000,000	included	
Bus Contractors and/or Charter Bus	General Liability	$1,000,000 / $2,000,000	x	x
	Automobile Liability	10,000,000	x	
	Worker's Compensation	Statutory	x	
	Employers Liability	$1,000,000	included	
	Sexual Abuse or Molestation	$1,000,000 / $2,000,000	x	
Security Personnel	General Liability	$1,000,000 / $2,000,000	x	x
	Automobile Liability	$1,000,000	x	
	Worker's Compensation	Statutory	x	
	Employers Liability	$1,000,000	included	
	Sexual Abuse or Molestation	$1,000,000 / $2,000,000	x	

Attachment G W-9 Form

➔ Insert W-9 Form here.

Jefferson Elementary School District

2/27/2025
10:25:44 AM

2024-2025 | **Active Students Report by Teacher/Counselor** | **Page 1**

SC	School	Teacher/Counselor	TK	K	1	2	3	4	5	6	7	8	Total
110	Jefferson School	5 - Entizne							30				30
		12 - Pereira									78		78
		15 - Abris							31				31
		51 - Clayton										30	30
		109 - Fern							30				30
		131 - Freitas								25	15		40
		177 - Jennings										95	95
		269 - Pease										5	5
		287 - Potts								25			25
		307 - Scott								4	3	9	16
		475 - Maslyar								25			25
		Total Jefferson School:							91	79	96	139	405

Jefferson Elementary School District

2/27/2025
10:25:44 AM

2024-2025 **Active Students Report by Teacher/Counselor** **Page 2**

SC	School	Teacher/Counselor	TK	K	1	2	3	4	5	6	7	8	Total
120	Monticello Elementary School	1 - Strohman			23								23
		2 - Shortridge			23								23
		4 - Fox		23									23
		5 - Dias			25								25
		6 - Freitas						27					27
		7 - Hohn		24									24
		8 - Kille		24									24
		9 - Chase					22						22
		10 - Borgna		2	4	6							12
		19 - Frasier	20										20
		20 - Balestrieri				22							22
		23 - Katarzy	22										22
		24 - Flores	21										21
		27 - Faasisila		23									23
		28 - Freeman-Anaya						26					26
		29 - Manisha					9						9
		30 - Morgan						26					26
		41 - Dunnum					23						23
		53 - Collinsworth			23								23
		71 - Marchini				22							22
		85 - Davis				23							23
		141 - Lowe					22						22
		611 - Watson					23						23
		Total Monticello Elementary School:	63	96	98	73	99	79					508

Jefferson Elementary School District

2/27/2025
10:25:44 AM

2024-2025 **Active Students Report by Teacher/Counselor** **Page 3**

SC	School	Teacher/Counselor	TK	K	1	2	3	4	5	6	7	8	Total
130	Tom Hawkins Elementary School	1 - Bessette		21									21
		2 - Amato						25					25
		3 - Bonilla	24										24
		4 - Fleckner						25					25
		5 - Matsuda			25								25
		8 - Ballance		6	2	6							14
		9 - DeRoos						7					7
		10 - Lepe				19							19
		15 - Balsano					26						26
		16 - Pullela						26					26
		67 - Corbiser					26						26
		91 - Devlin			26								26
		159 - Green				19							19
		187 - Cruz			23								23
		189 - Lange				19							19
		249 - Murphy		21									21
		466 - Shook		21									21
		613 - Morgan					26						26
		Total Tom Hawkins Elementary School:	24	69	76	63	78	83					393

Jefferson Elementary School District

2/27/2025
10:25:44 AM

2024-2025 **Active Students Report by Teacher/Counselor** **Page 4**

SC	School	Teacher/Counselor	TK	K	1	2	3	4	5	6	7	8	Total
140	Anthony Traina Elementary School	2 - Aguilar-Lassell		25									25
		5 - Burke					23						23
		13 - McConnell			26								26
		17 - Fan	23										23
		19 - Nevarez						26					26
		20 - Arganbright	24										24
		25 - Hansen	4										4
		29 - Bogetti					26						26
		31 - Bowles				22							22
		70 - Mayer						27					27
		100 - Rualo				24							24
		199 - Manantan			26								26
		200 - Mendoza						25					25
		347 - Guinn		26									26
		351 - Finton					23						23
		407 - Callon			24								24
		450 - Teixeira				23							23
		Total Anthony Traina Elementary School:	51	51	76	69	72	78					397

SC	School	Teacher/Counselor	TK	K	1	2	3	4	5	6	7	8	Total
160	Corral Hollow Elementary School	1 - Ramirez	24										24
		2 - Bhattacharyya	24										24
		3 - Varner		27									27
		4 - Rodriguez		26									26
		5 - Williams		27									27
		6 - Isip		27									27
		7 - Kirkpatrick			25								25
		8 - Droste			25								25
		9 - Ryan			25								25
		10 - Reynoso			26								26
		11 - Jacobe				24							24
		12 - Sanders				23							23
		13 - Selvidge				24							24
		14 - Perez				24							24
		15 - Boparai					26						26
		16 - Merrill					25						25
		17 - DaRosa					26						26
		18 - Narang					26						26
		19 - Fernandez						32					32
		20 - Azevedo						31					31
		23 - Divinagracia	4	5	3								12
		25 - Szlendak						32					32
		Total Corral Hollow Elementary School:	52	112	104	95	103	95					561

SC	School	Teacher/Counselor	TK	K	1	2	3	4	5	6	7	8	Total
230	Tom Hawkins Elementary School 5	1 - Craft								22			22
		2 - Gardner							28				28
		3 - Oneto								24			24
		5 - Atwal							27				27
		14 - Martin-Afghanzadah									30	31	61
		15 - Ayubi										31	31
		17 - Moret									31		31
		21 - Hewitt									30		30
		71 - DeRoos							5				5
		72 - Bautista								4	8	2	14
		149 - Gray								21			21
		465 - Price							28				28
		701 - Seymore										31	31
		Total Tom Hawkins Elementary School 5th-8th:							88	71	99	95	353

SC	School	Teacher/Counselor	TK	K	1	2	3	4	5	6	7	8	Total
240	Anthony Traina Elementary School	0 - Unassigned							1				1
		2 - Callahan							26				26
		11 - Jones							25				25
		12 - Huysentruyt							27				27
		40 - Garcia								26			26
		41 - Machado - 6th grade								25			25
		42 - Martinez								24			24
		502 - 7th CORE - DeMarco									79		79
		503 - Hicks										93	93
		Total Anthony Traina Elementary School 5th-8th:							79	75	79	93	326

SC	School	Teacher/Counselor	TK	K	1	2	3	4	5	6	7	8	Total
260	Corral Hollow Elementary School 5	1 - Whigham							32				32
		2 - Nunes							32				32
		3 - Strope							32				32
		4 - Watts								30			30
		5 - Johnson								28			28
		6 - Barreto								29			29
		7 - Wright									22		22
		8 - Jennings									23		23
		9 - Raghavan									25		25
		Total Corral Hollow Elementary School 5th-8th:							96	87	70		253

SC	School	Teacher/Counselor	TK	K	1	2	3	4	5	6	7	8	Total
		District Total:	190	328	354	300	352	335	354	312	344	327	3196

March 2025 = 3,176
March 2024 = 2,993
==========
TOTAL ENROLLMENT = 3196
ADV MATH STUDENTS = -20
ACTUAL ENROLLMENT = 3,176

Information Sheet - 3.4.2025 - Board of Trustees Meeting

TO: Board of Trustees Item: 6.1

FR: Emily Stroup

DATE: March 4, 2025

RE: Proposed New Job Description and Salary Schedule Placement - Reading Instruction and Intervention Coordinator

The District is proposing the addition of the following Certificated Management position and Salary Schedule Placement:

Reading Instruction and Intervention Coordinator

Recommendation:

Approval of the Proposed New Job Description and Salary Schedule Placement - Reading Instruction and Intervention Coordinator, Certificated Management Salary Schedule Range 130

JOB DESCRIPTION

POSITION: Reading Instruction and Intervention Coordinator
SALARY PLACEMENT: Certificated Management

MINIMUM QUALIFICATIONS - EDUCATION AND/OR TRAINING:

Possess a valid California Teaching Credential. Possession of CLAD/BCLAD certification.
Posses a valid California Administrative Services Credential.

DESIRABLE EXPERIENCE:

Previous experience in reading instruction and/or intervention preferred.

CREDENTIALS AND/OR SKILLS AND ABILITIES:

Knowledge of TK-8 curriculum, California education code, and district policies. Ability to interact effectively with administrative, certificated and classified staff, students and parents; facilitate decision making and program development; provide direction to others and make independent judgments based on common sense; keep and maintain accurate records; meet deadlines; communicate with individuals of varied cultural and educational backgrounds; communicate in oral and written form.

SUMMARY OF POSITION:

The Reading Instruction and Intervention Coordinator will provide leadership and support for the development, implementation, and evaluation of the district's reading instruction and intervention program for students in grades TK-8. This position requires an individual with a strong background in reading development, instructional leadership, and educational best practices. The Reading Instruction and Intervention Coordinator will collaborate with teachers, school administrators, and district leadership to ensure high-quality reading instruction and improved academic outcomes for all students. In addition, the Reading Instruction and Intervention Coordinator will plan, organize, direct, evaluate and supervise the work performed by certificated and classified staff.

ESSENTIAL FUNCTIONS:

Essential functions may include, but not limited to:

1. Provide leadership in the planning, implementation, and evaluation of district-wide Reading programs, ensuring alignment with state standards and district goals.
2. Collaborate with teachers and administrators to design, implement, and assess curriculum and instructional strategies that support all students, including English learners and students with disabilities.
3. Lead the development and review of reading curriculum and instructional materials to ensure they are up-to-date and aligned with current research-based best practices.
4. Organize, facilitate and lead professional development on curriculum, instructional strategies, and assessment tools.

5. Oversee the monitoring of student progress through data analysis, including state assessments, district assessments, and classroom-based evaluations, to ensure students are meeting academic expectations.
6. Coordinate and oversee instructional coaching and mentoring to improve teaching effectiveness and student achievement.
7. Develop and implement strategies to increase literacy rates across all grade levels, with a focus on closing achievement gaps.
8. Support and guide teachers in creating individualized learning plans and differentiated instruction to meet the diverse needs of students.
9. Stay current with educational trends, research, and best practices in reading instruction and share this knowledge with administrators, teachers and staff.
10. Directs and processes the evaluation, selection, procurement, and distribution of instructional materials adopted for district wide use.
11. Coordinate and lead the development of district-level assessments for reading, ensuring their validity and alignment with the curriculum.
12. Work with site and district administration and staff to establish and implement school-wide literacy initiatives and programs.
13. Participate in district committees and meetings to represent reading instructional needs and concerns.
14. Foster a positive, inclusive, and equitable learning environment where all students can thrive in literacy development.
15. Perform other duties as assigned.

DIRECTLY REPORTS TO:
Superintendent

PHYSICAL ENVIRONMENT:
Sit for extended periods at a desk, conference table or in meeting rooms; frequently stand sit and walk; bend, stoop and reach overhead; normal manual dexterity and eye-hand coordination; physical agility to lift and move up to 25 pounds; see and read a computer screen, and printed matter with or without visual aids; verbal communications including the ability to speak and hear at normal room levels.

WORK ENVIRONMENT:
Employees in this position will be required to work indoors and/or outdoors in an educational and standard environment. Employees may come in contact with students, parents, school district staff, outside agency staff, and the public.

BOARD APPROVED: TBD

CERTIFICATED MANAGEMENT/PSYCHOLOGIST/SPEECH LANGUAGE PATHOLOGIST/DISTRICT NURSE SALARY SCHEDULE

CERTIFICATED MANAGEMENT							
RANGE	POSITION	CONTRACTED DAYS	STEP A	STEP B	STEP C	STEP D	STEP E
20	Human Resources Director	225	$151,941	$156,504	$161,192	$166,029	$171,017
120	*Director of Student Services and Special Education	225	$151,941	$156,504	$161,192	$166,029	$171,017
30	*Special Education Director/Director of Student Services	225	$151,941	$156,504	$161,192	$166,029	$171,017
40	Principal	210	$140,396	$144,609	$148,943	$153,413	$158,013
50	Vice Principal	200	$115,496	$118,961	$122,529	$126,208	$129,993
60	Coordinator of Curriculum & Categoricals	215	$140,396	$144,609	$148,943	$153,413	$158,013
130	Reading Instruction and Intervention Coordinator	215	$140,396	$144,609	$148,943	$153,413	$158,013

PSYCHOLOGIST/SPEECH LANGUAGE PATHOLOGIST/BEHAVIOR SPECIALIST							
RANGE	POSITION	CONTRACTED DAYS	STEP A	STEP B	STEP C	STEP D	STEP E
70	*Psychologist	187	$108,815	$112,081	$115,443	$118,906	$122,588
80	*Speech Language Pathologist	187	$105,812	$108,988	$112,257	$115,625	$119,205
100	*Behavior Specialist	187	$100,106	$103,111	$106,204	$109,389	$112,777
110	*Special Education Program Specialist	200	$121,386	$124,994	$128,777	$132,640	$136,620

DISTRICT NURSE							
RANGE	POSITION	CONTRACTED DAYS	STEP A	STEP B	STEP C	STEP D	STEP E
90	District Nurse	187	$100,106	$103,111	$106,204	$109,389	$112,777

Certificated Management employees who have earned a Master's Degree shall receive, in addition to their regular pay, an annual stipend of $2,000. Certificated Management employees who have earned a Doctorate Degree shall receive, in addition to their regular pay and the Master's stipend, an annual stipend of $2,000.

*These Employeees, with the possession of the appropriate credential, will receive an annual Special Education stipend of $3,000.

LONGEVITY

1% at 15 years

2% at 19 years

1% at 22 years

***All longevity years of service will be counted for employees hired prior to January 1st, 2024. For employees hired after January 1, 2024, longevity will be counted based on Jefferson School District years of service.

FISCAL YEAR: 2022-2023 — 10%

FISCAL YEAR: 2023-2024 — 8% increase on-going, effective July 1, 2024

Board approved: TBD

Effective: TBD

Information Sheet - 3.4.2025 - Board of Trustees Meeting

TO: Board of Trustees Item: 6.2

FR: Emily Stroup

DATE: March 4, 2025

RE: Proposed Salary Schedule Update -
Coordinator of Curriculum and Categoricals and Special Projects, Range 60

The District is proposing the update of the Certificated Management Salary Schedule:

Coordinator of Curriculum and Categoricals and Special Projects

Recommendation:

Approval of the Proposed Salary Schedule Update-
Coordinator of Curriculum and Categoricals and Special Projects, Certificated Management Salary Schedule Range 60

CERTIFICATED MANAGEMENT/PSYCHOLOGIST/SPEECH LANGUAGE PATHOLOGIST/DISTRICT NURSE SALARY SCHEDULE

CERTIFICATED MANAGEMENT							
RANGE	POSITION	CONTRACTED DAYS	STEP A	STEP B	STEP C	STEP D	STEP E
20	Human Resources Director	225	$151,941	$156,504	$161,192	$166,029	$171,017
120	*Director of Student Services and Special Education	225	$151,941	$156,504	$161,192	$166,029	$171,017
30	*Special Education Director/Director of Student Services	225	$151,941	$156,504	$161,192	$166,029	$171,017
40	Principal	210	$140,396	$144,609	$148,943	$153,413	$158,013
50	Vice Principal	200	$115,496	$118,961	$122,529	$126,208	$129,993
60	Coordinator of Curriculum & Categoricals	215	$140,396	$144,609	$148,943	$153,413	$158,013
130	Reading Instruction and Intervention Coordinator	215	$140,396	$144,609	$148,943	$153,413	$158,013

PSYCHOLOGIST/SPEECH LANGUAGE PATHOLOGIST/BEHAVIOR SPECIALIST							
RANGE	POSITION	CONTRACTED DAYS	STEP A	STEP B	STEP C	STEP D	STEP E
70	*Psychologist	187	$108,815	$112,081	$115,443	$118,906	$122,588
80	*Speech Language Pathologist	187	$105,812	$108,988	$112,257	$115,625	$119,205
100	*Behavior Specialist	187	$100,106	$103,111	$106,204	$109,389	$112,777
110	*Special Education Program Specialist	200	$121,386	$124,994	$128,777	$132,640	$136,620

DISTRICT NURSE							
RANGE	POSITION	CONTRACTED DAYS	STEP A	STEP B	STEP C	STEP D	STEP E
90	District Nurse	187	$100,106	$103,111	$106,204	$109,389	$112,777

Certificated Management employees who have earned a Master's Degree shall receive, in addition to their regular pay, an annual stipend of $2,000. Certificated Management employees who have earned a Doctorate Degree shall receive, in addition to their regular pay and the Master's stipend, an annual stipend of $2,000.

*These Employeees, with the possession of the appropriate credential, will receive an annual Special Education stipend of $3,000.

LONGEVITY

1% at 15 years
2% at 19 years
1% at 22 years

***All longevity years of service will be counted for employees hired prior to January 1st, 2024. For employees hired after January 1, 2024, longevity will be counted based on Jefferson School District years of service.

FISCAL YEAR: 2022-2023 — 10%

FISCAL YEAR: 2023-2024 — 8% increase on-going, effective July 1, 2024

Board approved: TBD
Effective: TBD

RFQ JSD-0225-01 Decision Matrix

	Vendor:	SHI	Bluum	CDWG	BDJ Tech	mvation	Arey Jones	Virtucom	Archangel	ODP Business	MRC	CTL	SCW	Howard	Best Buy
		$223,760.91	$225,940.50	$229,133.81	$233,253.00	$236,536.47	$246,209.21	$246,396.15	$249,498.00	$250,479.96	$250,792.00	$254,406.00	$268,327.94	$269,109.00	$280,763.01
Criteria	**Weight**	**Score**	**Score**	**Score**	**Score**	**Score**	**Score**	**Score**	**Score**	**Score**	**Score**	**Score**	**Score**	**Score**	**Score**
Cost	50	50	50	49	48	47	45	45	45	45	45	44	42	42	40
Specs	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45
Experience	5	5	0	5	0	0	0	0	0	5	0	0	0	0	0
Total	**100**	**100**	**95**	**99**	**93**	**92**	**90**	**90**	**90**	**95**	**90**	**89**	**87**	**87**	**85**

Vendor Selected: **SHI**

Approved By:

Print Name Nicholas Watson

Signature *Nicholas Watson*

Title Director of Information Technology

Date: 2/24/2025

SHI Response to Jefferson School District

RFQ # JSD-0225-01

2/18/2025

Pricing Proposal
Quotation #: 25817184
Created On: 2/7/2025
Valid Until: 4/21/2025

CA-County of San Joaquin Jefferson School District

Nick Watson
1219 Whispering Wind Dr
Tracy, CA 95377
United States
Phone: 2098363388
Fax:
Email:

Senior Inside Account Executive

Nick Voelker
290 Davidson Ave.
Somerset, NJ 08873
Phone: 732.652.0263
Fax: 732.652-3099
Email: Nick_Voelker@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	HP Fortis 14 G11 Chromebook - 180-degree hinge design - Intel N-series - N100 / up to 3.4 GHz - Chrome OS - UHD Graphics - 8 GB RAM - 64 GB eMMC - 14" SVA touchscreen 1366 x 768 (HD) - Wi-Fi 6E, Bluetooth - kbd: US HP, Inc. - Part#: 9R3K2UT#ABA Contract Name: California Multiple Award Schedule (CMAS) Contract #: 3-24-04-1038 **Note:** Google AUE Date: June 2033	600	$312.18	$187,308.00
2	GOOGLE CHROME OS MANAGEMENT CONSOLE LICENSE, EDUCATION Google - Part#: CROS-SW-DIS-EDU-NEW Contract Name: California Multiple Award Schedule (CMAS) Contract #: 3-24-04-1038	600	$31.00	$18,600.00
3	Zero Touch Enrollment Google - Part#: ZTCHROME-0 Contract Name: California Multiple Award Schedule (CMAS) Contract #: 3-24-04-1038	600	$0.00	$0.00
4	E-Waste Recycling Fee State Of California - Part#: CA-RECYC-S Contract Name: California Multiple Award Schedule (CMAS) Contract #: 3-24-04-1038	600	$4.00	$2,400.00

Subtotal	$208,308.00
Shipping	$0.00
*Tax	$15,452.91
Total	$223,760.91

*Tax is estimated. Invoice will include the full and final tax due.

Additional Comments

Please Note: HP, Inc. has a zero returns policy on custom build PCs. Ink and toner are also considered non-returnable. For these products, orders are non-cancellable and non-returnable from point of order.

Please note: Google has a zero returns policy.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

T&C
Google will present the Google TOS upon each Customer first log in to the Services. Customer must accept the Google TOS prior to using the services. SHI will not accept the TOS on the customer's behalf.
Google Chrome TOS: https://www.google.com/chrome/terms/chrome-device-management/index.html

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

COST SHEET

This sheet must also be included with all proposals. Please list the total cost associated with each indicated line as all inclusive. The sum total must match the total proposal cost. Please list the collective Sales Tax & Shipping. Charges for all items separately on the space provided.

Chromebooks – QTY 600
Cost: $187,308.00
Licensing for Management Console from Google – QTY 600
Cost: $18,600.00
CA State Recycling Fee for ALL Items
Cost: $2,400.00
CA Sales Tax for ALL Items
Cost: $15,452.91
Shipping for ALL Items
Cost: $0
TOTAL PROPOSAL COST
Cost: $223,760.91

We Are SHI

We bring together
IT and Procurement
like never before

JEFFERSON ELEMENTARY SCHOOL DISTRICT

INFORMATION SHEET TRUSTEES' MEETING

Meeting: March 4, 2025

Category: Action Item

Subject: Approval of 2024-25 2nd Interim Report

Recommended Action: It is recommended that the Board of Education approve the Fiscal Year 2024-25 2nd Interim Report.

AGENDA ITEM NO. 7.2

SUBMITTED BY: Esabel Corrie - Chief Business Officer

COMMENTS: Assembly Bill (AB) 1200, initiated in 1991, and AB 2756, signed by the Governor on June 21, 2004, establish the fiscal oversight requirements under which school districts are monitored by the County Office of Education. Interim financial reporting is an essential method of documenting school districts' fiscal viability. It includes a certification that school districts will be able to meet their financial obligations for the current fiscal year and subsequent two fiscal years.
The Second Interim's budget assumptions are based on the governor's proposed state budget for 2025-26. The estimated revenue of the Local Control Funding Formula (LCFF) is calculated using the SJCOE calculator.
The Governing Board must certify the district's financial condition. Based on the current budget assumptions and projections, the District will meet its financial obligations for the current fiscal year and two subsequent fiscal years and is submitting a Positive Certification.

FINANCIAL IMPACT: None

RECOMMENDATIONS: It is recommended that the Board of Education approve the Fiscal Year 2024-25 2nd Interim Report

Jefferson School District

Learning Today...Leading Tomorrow

Second Interim Update

March 4, 2025

Esabel Corrie, Chief Business Officer

Agenda

- Purpose of the Interim
- Where we are in the Budget Cycle
- Key Changes in Assumptions
- Summarize JSD Updated MYP
- Explain Significant Changes Since Adopted Budget
- BOARD ACTION - **Approve Interim As Presented**

Budget Cycle

January – State Budget Proposal

March – Second Interim Update

May – State's May Revise

Early June – District Adopts Budget

Late June – State Adopts Budget

Key Assumptions

- 1. Cost-of-Living Adjustment (COLA):
  - From 2.93% to 2.43% in 25-26
- 2. CalSTRS and CalPERS Contribution Rates
- 3. Consumer Price Index (CPI)

Other Assumptions

No expected change in compensation (except step and column)

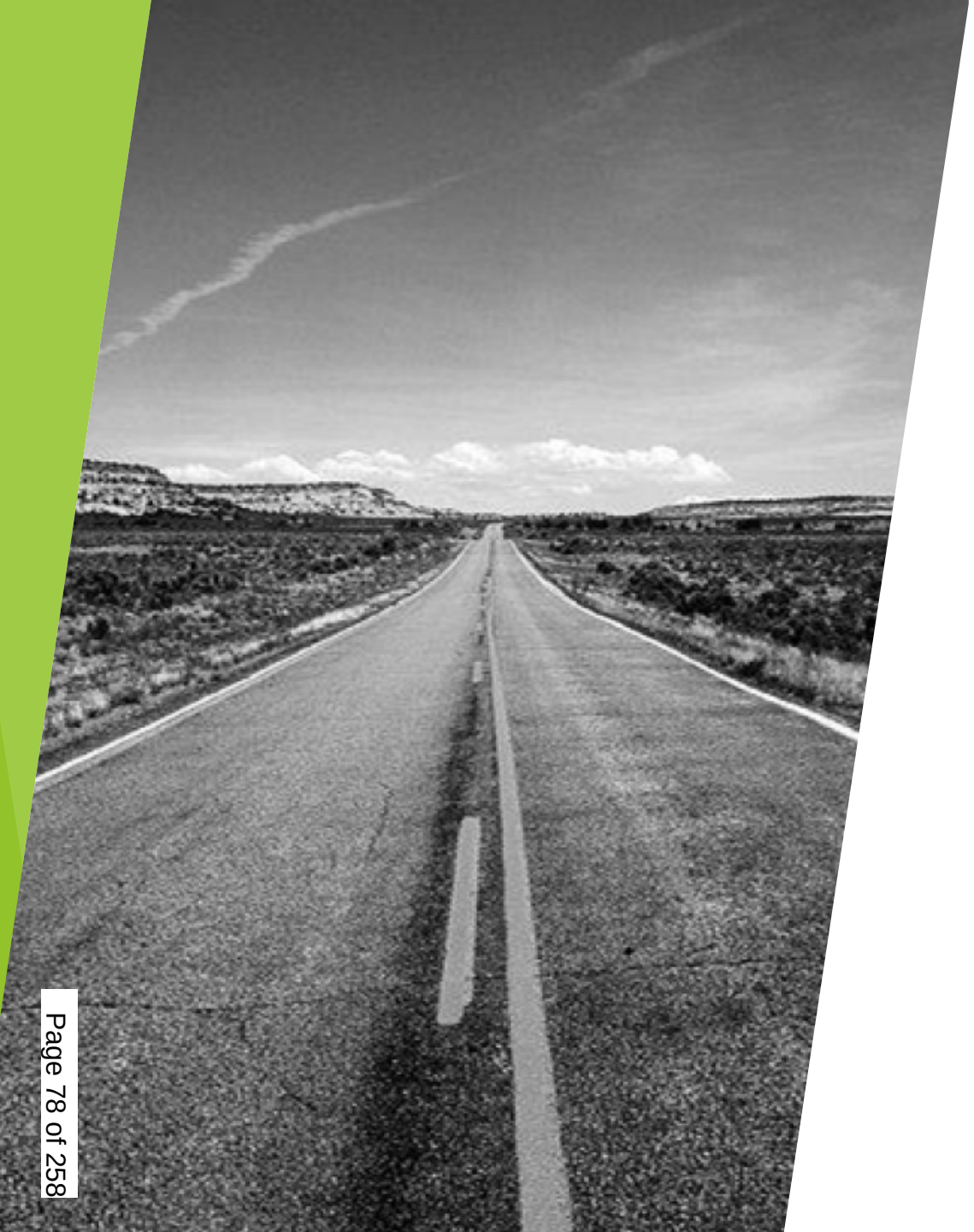
Any change in compensation will require additional approval from the board of trustees.

Enrollment Projected

3,127 in 24-25; **3,287** in 25-26 and **3,407** in 26-27 ***(17.3% growth since 2023-24)***

Caveat

MYP does not assume any new funding from the state or recession; Numbers will change



Multi-Year Projections

Combined General Fund

Multi- Year Projections	Formula	Multi-Year Projections		
(amounts in dollars)	Reference	2024-25	2025-26	2026-27
Beginning Balance	**(a)**	**$24,799,826**	**$18,938,468**	**$12,540,245**
Revenue	(b)	$42,266,456	$45,038,478	$48,051,385
Expenditures	(c)	$48,127,823	$51,436,701	$54,722,529
Net Increase/(Decrease)	(b)-(c)=(d)	$(5,861,358)	$(6,398,223)	$(6,671,144)
Ending Balance	**(a)-(d)=(e)**	**$18,938,468**	**$12,540,245**	**$5,869,101**
Total Available Reserves	(f)	$7,219,172	$7,715,505	$3,404,729
Total GF Expenditures	(c)	$48,127,823	$51,436,701	$54,722,529
Reserves at Second Interim	**(f)/(c)**	**15%**	**15%**	**6.22%**
Reserves at Adopted Budget	Jun 2024	13.26%	10.33%	9.18%

Changes from First Interim

Combined General Fund - Change form First Interim Budget					
(amount in dollars)	*Formula Reference*	First Interim 2024-25	Second Interim 2024-25	Inc/(Dec) Variance	Percent Change
		(A)	*(B)*	*(B)-(A)=(C)*	*(C) / (A)*
Beginning Balance	*(a)*	**$24,799,826**	**$24,799,826**	**$0**	***0.00%***
Revenue	*(b)*	$41,616,308	$42,266,456	$650,148	*1.56%*
Expenditures	*(c)*	$47,282,461	$48,127,823	$845,362	*1.79%*
Net Increase/Decrease	*(b)-(c) =(d)*	$(5,666,154)	$(5,861,358)	$(195,204)	
Ending Balance	*(a)+(d) =(e)*	**$19,133,672**	**$18,938,468**	**$(195,204)**	**(1.02%)**
Reserve Percentage		***15%***	***15%***	***0.0%***	

Next Steps

- Staff submits Interim to County for review – March 2025
- The district will continue working to evaluate and reduce expenses associated with external services to lower costs in all areas of the budget.
- Assumptions for Adopted Budget for 2024-25 finalized May 2025
- Present Governor’s May Revise to Board – June 2025
- Present District Budget Proposal to Board – June 2025
- Board Adopts District's 2025-26 Budget – June 2025

ANY
QUESTIONS?

SECOND INTERIM REPORT
2024-2025

Jefferson Elementary School
District
1219 Whispering Wind Dr
Tracy CA, 95377

Board of Trustees

Debbie Wingo
Brian Jackman
Soyeb Palya
Pete Carlson
Todd Wetherell

District Administration

Jim Bridges, Superintendent

Esabel Corrie, Chief Business Officer

Mar 4, 2025

Jefferson Elementary School District
Second Interim Report

Table of Contents

Description	Section
Budget Certification Page	1
Multi-Year Projections	2
● Unrestricted	
● Restricted	
● Combined – Unrestricted and Restricted	
Attendance	3
Cash Flow, General Fund	4
General Fund	5
Combined – Unrestricted and Restricted	
Unrestricted	
Restricted	
Criteria and Standards – Detail Report	6
Cafeteria Fund	7
Deferred Maintenance	8
Pupil Transportation	9
Building Fund	10
Capital Facilities / Developer Fees Fund	11
School Facilities Fund	12
Capital Project Fund	13
Bond Interest and Redemption Fund	14
Self Insurance Fund	15
Retiree Fund	16
San Joaquin COE Assumptions Worksheet	17

Section 1

Budget Certification

This report is the mechanism the Board of Trustee's use to inform the State of California that the District budget was developed using the state adopted Criteria and Standards. And that the budget was filed and adopted subsequent to a public hearing by the governing board of the school district.

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 04, 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: Esabel Corrie Telephone: 209-836-2766

Title: Chief Business Officer E-mail: ecorrie@jsdtracy.com

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?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Section 2

Multi-Year Projection

This report summarizes the base information, used to determine that the District will be able to meet its financial obligations for the current fiscal year and subsequent two fiscal years.

There are 3 sections, the first two pages report the sum of the next 4 pages—one two page section for unrestricted funds and the second two page section for restricted funds.

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	35,862,529.00	8.35%	38,856,795.00	7.36%	41,717,746.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	847,865.00	2.43%	868,468.00	3.52%	899,038.00
4. Other Local Revenues	8600-8799	848,618.00	0.00%	848,618.00	0.00%	848,618.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(7,767,211.29)	16.88%	(9,077,929.00)	2.61%	(9,315,241.00)
6. Total (Sum lines A1 thru A5c)		29,791,800.71	5.72%	31,495,952.00	8.43%	34,150,161.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,965,630.36		16,721,425.36
b. Step & Column Adjustment				247,115.00		250,821.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,508,680.00		1,186,560.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,965,630.36	11.73%	16,721,425.36	8.60%	18,158,806.36
2. Classified Salaries						
a. Base Salaries				4,393,204.53		5,341,648.53
b. Step & Column Adjustment				104,738.00		106,833.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				843,706.00		542,897.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,393,204.53	21.59%	5,341,648.53	12.16%	5,991,378.53
3. Employee Benefits	3000-3999	6,695,827.50	13.00%	7,566,431.00	7.37%	8,123,803.00
4. Books and Supplies	4000-4999	1,331,879.73	2.92%	1,370,771.00	2.70%	1,407,782.00
5. Services and Other Operating Expenditures	5000-5999	4,759,017.19	2.92%	4,897,980.00	2.70%	5,030,226.00
6. Capital Outlay	6000-6999	437,081.00	(95.98%)	17,580.00	2.70%	18,054.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	615,960.00	0.00%	615,960.00	0.00%	615,960.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(335,612.03)	0.00%	(335,612.00)	0.00%	(335,612.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		32,862,988.28	10.14%	36,196,183.89	7.77%	39,010,397.89
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(3,071,187.57)		(4,700,231.89)		(4,860,236.89)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		16,036,385.00		12,965,197.43		8,264,965.54
2. Ending Fund Balance (Sum lines C and D1)		12,965,197.43		8,264,965.54		3,404,728.65
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	3,446,779.00		549,460.54		
d. Assigned	9780	2,299,246.00				
e. Unassigned/Unappropriated						

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)
1. Reserve for Economic Uncertainties	9789	7,219,172.43		7,715,505.00		3,404,728.65
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		12,965,197.43		8,264,965.54		3,404,728.65
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,219,172.43		7,715,505.00		3,404,728.65
c. Unassigned/Unappropriated	9790	0.00		0.00		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)		7,219,172.43		7,715,505.00		3,404,728.65

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.

B1d 25-26 increase of 10fte cert teachers due to growth (1,186,560) and attrition from unfilled positions. (322,120) B1d 26-27 - 10fte teachers due to growth. (1,186,560) B2d. 25-26 - 5 yard duty, 9TK aides due to growth (542,987) and attrition due to unfilled positions (300,809). B2d 26-27 addition of 5 yard duty and 9TK aide for the 26-27 fy due to growth. (542,897)

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	828,039.00	0.00%	828,039.00	0.00%	828,039.00
3. Other State Revenues	8300-8599	3,451,929.00	(.10%)	3,448,472.00	3.52%	3,569,858.00
4. Other Local Revenues	8600-8799	427,485.26	(56.00%)	188,086.00	0.00%	188,086.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	7,767,211.29	16.88%	9,077,929.00	2.61%	9,315,241.00
6. Total (Sum lines A1 thru A5c)		12,474,664.55	8.56%	13,542,526.00	2.65%	13,901,224.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,292,443.04		3,976,501.04
b. Step & Column Adjustment				58,766.00		59,648.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				625,292.00		117,312.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,292,443.04	20.78%	3,976,501.04	4.45%	4,153,461.04
2. Classified Salaries						
a. Base Salaries				1,498,083.97		2,018,323.97
b. Step & Column Adjustment				39,575.00		40,366.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				480,665.00		277,956.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,498,083.97	34.73%	2,018,323.97	15.77%	2,336,645.97
3. Employee Benefits	3000-3999	2,463,737.72	21.13%	2,984,444.00	5.32%	3,143,187.00
4. Books and Supplies	4000-4999	2,425,377.43	(66.00%)	824,561.00	(24.47%)	622,801.00
5. Services and Other Operating Expenditures	5000-5999	5,075,346.87	1.69%	5,161,075.00	.37%	5,180,424.00
6. Capital Outlay	6000-6999	165,000.00	(87.88%)	20,000.00	0.00%	20,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	89,234.00	(100.00%)		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	255,612.03	0.00%	255,612.00	0.00%	255,612.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		15,264,835.06	(.16%)	15,240,517.01	3.09%	15,712,131.01
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,790,170.51)		(1,697,991.01)		(1,810,907.01)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		8,763,441.00		5,973,270.49		4,275,279.48
2. Ending Fund Balance (Sum lines C and D1)		5,973,270.49		4,275,279.48		2,464,372.47
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	5,973,270.49		4,275,279.48		2,464,372.47
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,973,270.49		4,275,279.48		2,464,372.47
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.

B1d 25-26 increase of 4fte cert teachers due to growth (474,624) and attrition from unfilled positions. (150,668) B1d 26-27 - 2fte teachers due to growth. (117,312) B2d. 25-26 - 11SDC aides due to growth (277,956) and attrition due to unfilled positions (202,709). B2d 26-27 addition of 11 SDC aide for the 26-27 fy due to growth. (277,956)

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	35,862,529.00	8.35%	38,856,795.00	7.36%	41,717,746.00
2. Federal Revenues	8100-8299	828,039.00	0.00%	828,039.00	0.00%	828,039.00
3. Other State Revenues	8300-8599	4,299,794.00	.40%	4,316,940.00	3.52%	4,468,896.00
4. Other Local Revenues	8600-8799	1,276,103.26	(18.76%)	1,036,704.00	0.00%	1,036,704.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		42,266,465.26	6.56%	45,038,478.00	6.69%	48,051,385.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				18,258,073.40		20,697,926.40
b. Step & Column Adjustment				305,881.00		310,469.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,133,972.00		1,303,872.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,258,073.40	13.36%	20,697,926.40	7.80%	22,312,267.40
2. Classified Salaries						
a. Base Salaries				5,891,288.50		7,359,972.50
b. Step & Column Adjustment				144,313.00		147,199.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,324,371.00		820,853.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,891,288.50	24.93%	7,359,972.50	13.15%	8,328,024.50
3. Employee Benefits	3000-3999	9,159,565.22	15.19%	10,550,875.00	6.79%	11,266,990.00
4. Books and Supplies	4000-4999	3,757,257.16	(41.57%)	2,195,332.00	(7.50%)	2,030,583.00
5. Services and Other Operating Expenditures	5000-5999	9,834,364.06	2.28%	10,059,055.00	1.51%	10,210,650.00
6. Capital Outlay	6000-6999	602,081.00	(93.76%)	37,580.00	1.26%	38,054.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	705,194.00	(12.65%)	615,960.00	0.00%	615,960.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(80,000.00)	0.00%	(80,000.00)	0.00%	(80,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		48,127,823.34	6.88%	51,436,700.90	6.39%	54,722,528.90
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(5,861,358.08)		(6,398,222.90)		(6,671,143.90)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		24,799,826.00		18,938,467.92		12,540,245.02
2. Ending Fund Balance (Sum lines C and D1)		18,938,467.92		12,540,245.02		5,869,101.12
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	5,973,270.49		4,275,279.48		2,464,372.47
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	3,446,779.00		549,460.54		0.00
d. Assigned	9780	2,299,246.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,219,172.43		7,715,505.00		3,404,728.65

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		18,938,467.92		12,540,245.02		5,869,101.12
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	7,219,172.43		7,715,505.00		3,404,728.65
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	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)		7,219,172.43		7,715,505.00		3,404,728.65
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.00%		15.00%		6.22%
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)		3,001.92		3,207.74		3,323.06
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		48,127,823.34		51,436,700.90		54,722,528.90
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)		48,127,823.34		51,436,700.90		54,722,528.90
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,443,834.70		1,543,101.03		1,641,675.87
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,443,834.70		1,543,101.03		1,641,675.87
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section 3

Average Daily Attendance

This schedule reports our projected Revenue Limit ADA.
Average Daily Attendance, ADA, is calculated by dividing the actual days of attendance by the possible days. Thus, if pupil attended 150 days out of a possible 180 days, the pupil would generate 0.84 ADA for funding purposes.
Days attended divided by days possible.

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)	2,932.80	3,001.92	3,001.92	3,001.92	0.00	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)	2,932.80	3,001.92	3,001.92	3,001.92	0.00	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)	2,932.80	3,001.92	3,001.92	3,001.92	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA						
(Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	49.26	49.26	49.26	49.26	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year	3.43	3.43	3.43	3.43	0.00	0.0%
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)	52.69	52.69	52.69	52.69	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	52.69	52.69	52.69	52.69	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%

Section 4

Statement of Cash Flow

This report shows the projected cash flow in the General Fund for the budget year

| Budget

| 1st Interim

X | 2nd Interim

| Unaudited Actuals

JEFFERSON UNIFIED SCHOOL DISTRICT

ACTUAL AND PROJECTED MONTHLY CASH FLOWS
Fiscal Year 2024-25
GENERAL FUND

Completed: 2/11/2025
Revised: 2/11/2025

Notice: SCJOE is not responsible for the estimates included in the cash flow calculation spreadsheet. Districts should be carefully evaluating and adjusting the calculation for information they are aware of specific to their district that will impact the calculation estimates.

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ACCRUALS	EXP. UNEXP.	TOTAL		
A. BEGINNING CASH	23,239,958.56	22,588,117.41	20,562,959.46	21,494,587.79	20,254,071.37	18,944,619.32	23,666,828.20	21,942,523.70	20,056,759.70	20,772,051.70	22,813,974.70	21,519,581.70					
B. RECEIPTS																	
LCFF:																	
Property Tax	0.00	125,461.53	0.00	0.00	0.00	4,929,797.80	0.00	0.00	22,947.00	4,127,202.00	7,587.00	1,270,211.00	0.00	0.00	10,483,206.33		10,483,207.00
State Aid - 8011 only	934,156.00	934,156.00	1,681,481.00	1,681,481.00	1,681,481.00	1,681,481.00	1,681,481.00	1,900,754.00	1,900,754.00	1,900,754.00	1,900,754.00	1,900,754.00	1.00	0.00	19,779,488.00		19,779,488.00
State Aid - 8012 only	0.00	0.00	1,303,710.00	0.00	0.00	1,303,710.00	0.00	0.00	1,594,689.00	0.00	0.00	1,400,703.00	0.00	0.00	5,602,812.00		5,602,812.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(479.00)	(1,176.00)	(479.00)	(479.00)	(364.00)	0.00	0.00	(2,977.00)		(2,978.00)
Federal Revenues	46,987.16	(235.00)	41,510.38	24,922.00	0.00	(88,497.54)	408,288.19	38,745.00	(26,495.00)	11,357.00	(106,579.00)	478,036.00	0.00	0.00	828,039.19		828,039.00
Other State Revenues	118,801.00	204,068.83	213,841.00	213,841.00	320,462.00	462,746.94	213,841.00	317,200.00	670,873.00	377,646.00	361,066.00	825,408.00	0.00	0.00	4,299,794.77		4,299,794.00
Other Local Revenues	652.90	75,833.34	171,278.31	274,270.46	4,576.51	125,539.37	382,293.49	26,620.00	56,594.00	96,967.00	22,004.00	39,474.00	0.00	0.00	1,276,103.38		1,276,103.26
Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SUB-TOTAL															**42,266,466.67**	Note 1	0.00
Other Recpts/Non-Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL RECEIPTS	1,100,597.06	1,339,284.70	3,411,820.69	2,194,514.46	2,006,519.51	8,414,777.57	2,685,903.68	2,282,840.00	4,218,186.00	6,513,447.00	2,184,353.00	5,914,222.00	1.00	0.00	42,266,466.67		42,266,465.26 Projected totals double check
																	42,266,466.67
																	(1.41) rounding
C. DISBURSEMENTS																	
Certificated Salary	310,533.83	1,533,522.92	1,554,394.37	1,560,383.96	1,513,999.11	1,724,068.38	1,525,934.31	1,413,906.00	1,483,843.00	1,435,978.00	1,538,715.00	2,662,795.00	0.00	0.00	18,258,073.88		18,258,073.40
Classified Salary	199,533.89	452,790.34	498,719.82	487,276.69	465,663.11	486,367.47	490,890.54	482,294.00	496,858.00	482,566.00	479,556.00	868,772.00	0.00	0.00	5,891,287.86		5,891,288.50
Employee Benefits	185,103.00	685,948.23	725,920.08	723,438.11	706,870.93	759,070.98	725,748.71	878,614.00	901,895.00	886,433.00	901,595.00	1,078,928.00	0.00	0.00	9,159,565.04		9,159,565.22
Supplies	69,396.95	165,419.88	486,102.90	321,688.30	130,621.03	67,439.44	819,061.28	319,776.00	27,294.00	1,050,710.00	174,587.00	125,160.00	0.00	0.00	3,757,256.78		3,757,257.16
Services	349,172.22	371,301.81	601,703.35	677,306.92	499,719.67	887,532.14	622,082.99	1,352,746.00	821,581.00	1,088,730.00	1,428,952.00	1,133,536.00	0.00	0.00	9,834,364.10		9,834,364.06
Capital Outlays	0.00	2,332.81	0.00	14,463.28	(2,332.81)	417,079.64	28,100.43	0.00	0.00	0.00	0.00	142,438.00	0.00	0.00	602,081.35		602,081.00
Other Outgo	30,795.00	30,795.00	55,431.00	55,431.00	55,431.00	55,431.00	55,431.00	25,169.00	25,169.00	143,162.00	25,169.00	67,779.00	0.00	0.00	625,193.00		625,194.00
Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SUB-TOTAL															48,127,822.01	Note 2	
Other Dsbrsmnts/Non-Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISBURSEMENTS	1,144,534.89	3,242,110.99	3,922,271.52	3,839,988.26	3,369,972.04	4,396,989.05	4,267,249.26	4,472,505.00	3,756,640.00	5,087,579.00	4,548,574.00	6,079,408.00	0.00	0.00	48,127,822.01		48,127,823.34 Projected totals double check
																	48,127,822.01
																	1.33 rounding
D. BALANCE SHEET TRANSACTIONS																	
Assets																	
Cash Not in Treasury	(14,585.72)	0.00	(58,265.65)	164,430.80	5,723.00	11,422.92	55,622.58	0.00	0.00	0.00	0.00	0.00			164,347.93		
Accounts Receivable (LCFF only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)		(1.00)		
Accounts Receivable (excluding LCFF)	318,774.06	3,506.76	1,715,274.51	240,757.00	31,957.00	456,619.01	0.00	218,068.00	325,108.00	543,213.00	184,389.00	(4,037,666.00)	0.00		0.34		
Due From Other Funds	0.00	27,689.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			27,689.60		
Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		
Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		
Subtotal Assets	304,188.34	31,196.36	1,657,008.86	405,187.80	37,680.00	468,041.93	55,622.58	218,068.00	325,108.00	543,213.00	184,389.00	(4,037,666.00)	(1.00)	0.00	192,036.87		
Liabilities																	
Accounts Payable (LCFF only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		
Accounts Payable (excluding LCFF)	817,091.66	68,260.19	214,929.70	230.42	(16,320.48)	(236,378.43)	198,581.50	(85,833.00)	71,362.00	(72,842.00)	(885,439.00)	(73,641.00)	0.00		1.56		
Due to Other Funds	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95,000.00)	0.00		0.00		
Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Unearned Revenue	0.00	85,267.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			85,267.83		
Subtotal Liabilities	912,091.66	153,528.02	214,929.70	230.42	(16,320.48)	(236,378.43)	198,581.50	(85,833.00)	71,362.00	(72,842.00)	(885,439.00)	(168,641.00)	0.00	0.00	85,269.39		
Suspense Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		
Total Balance Sheet Transactions	(607,903.32)	(122,331.66)	1,442,079.16	404,957.38	54,000.48	704,420.36	(142,958.92)	303,901.00	253,746.00	616,055.00	1,069,828.00	(3,869,025.00)	(1.00)		106,767.48		
E. NET INCREASE/DECREASE	(651,841.15)	(2,025,157.95)	931,628.33	(1,240,516.42)	(1,309,452.05)	4,722,208.88	(1,724,304.50)	(1,885,764.00)	715,292.00	2,041,923.00	(1,294,393.00)	(4,034,211.00)	0.00	0.00	(5,754,587.86)		(5,754,587.86)
																	(0.00)
F. ENDING CASH	22,588,117.41	20,562,959.46	21,494,587.79	20,254,071.37	18,944,619.32	23,666,828.20	21,942,523.70	20,056,759.70	20,772,051.70	22,813,974.70	21,519,581.70	17,485,370.70				Note 3	
G. ENDING CASH,PLUS ACCRUALS															17,485,370.70		

Note 1 This subtotal must balance to Form 01, Line A.5+Line D.1a+Line D.2a+Line D.3
Note 2 This subtotal must balance to Form 01, Line B.9+Line D.1b+Line D.2b
Note 3 Ending Cash must balance to month-end system report of actual cash. Balance must be positive.

THIS SPREADSHEET IS LINKED TO OTHERS
NO DATA ENTRY NEEDED

Section 5

General Fund

The General Fund (Fund 01) is used to account for the ordinary operations of the District. All transactions except those required or permitted by law to be in another fund are accounted for in this fund.

Restricted projects or activities within the General Fund must be identified and separated from unrestricted activities

The principal revenue sources for this fund is through a State apportionment calculated by the Local Control Funding Formula.

Description	Resource Codes	Object Codes	Original Budget (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	34,716,771.00	35,862,529.00	17,938,396.33	35,862,529.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,504.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	535,989.00	847,865.00	439,217.94	847,865.00	0.00	0.0%
4) Other Local Revenue		8600-8799	506,120.00	848,618.00	769,867.38	848,618.00	0.00	0.0%
5) TOTAL, REVENUES			35,769,384.00	37,559,012.00	19,147,481.65	37,559,012.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,507,815.00	14,965,630.00	7,889,384.62	14,965,630.36	(.36)	0.0%
2) Classified Salaries		2000-2999	4,020,472.00	4,393,204.00	2,346,984.56	4,393,204.53	(.53)	0.0%
3) Employee Benefits		3000-3999	6,497,897.00	6,695,828.00	3,677,918.18	6,695,827.50	.50	0.0%
4) Books and Supplies		4000-4999	1,368,378.00	1,331,879.00	504,064.45	1,331,879.73	(.73)	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,232,095.00	4,759,018.00	1,827,312.10	4,759,017.19	.81	0.0%
6) Capital Outlay		6000-6999	85,350.00	437,081.00	417,079.64	437,081.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	609,385.00	615,960.00	338,745.00	615,960.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(67,918.00)	(335,612.00)	0.00	(335,612.03)	.03	0.0%
9) TOTAL, EXPENDITURES			32,253,474.00	32,862,988.00	17,001,488.55	32,862,988.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,515,910.00	4,696,024.00	2,145,993.10	4,696,023.72		
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	(6,055,738.00)	(7,767,211.00)	0.00	(7,767,211.29)	(.29)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,055,738.00)	(7,767,211.00)	0.00	(7,767,211.29)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,539,828.00)	(3,071,187.00)	2,145,993.10	(3,071,187.57)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,409,644.00	16,036,385.00		16,036,385.00	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)			10,409,644.00	16,036,385.00		16,036,385.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,409,644.00	16,036,385.00		16,036,385.00		
2) Ending Balance, June 30 (E + F1e)			7,869,816.00	12,965,198.00		12,965,197.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,500,000.00	3,446,779.00		3,446,779.00		
Stabilization Agreement	0000	9760	*2,500,000.00*					
Mitigation Measures	0000	9760		*3,446,779.00*				
Mitigation Measures	0000	9760				*3,446,779.00*		
d) Assigned								
Other Assignments		9780	1,733,067.00	2,299,246.00		2,299,246.00		
State Lottery	0000	9780	*732,825.00*					
Unrestricted Instructional Material	0000	9780	*840,825.00*					
MAA	0000	9780	*159,417.00*					
Future Adoption Materials	0000	9780		*1,500,000.00*				
Tech Refresh	1100	9780		*799,246.00*				
Future Adoption Materials	0000	9780				*1,500,000.00*		
Tech Refresh	1100	9780				*799,246.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,253,124.00	7,219,170.00		7,219,172.43		
Unassigned/Unappropriated Amount		9790	383,625.00	3.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	16,331,666.00	19,779,488.00	10,275,717.00	19,779,488.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	9,238,570.00	5,602,812.00	2,607,420.00	5,602,812.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	43,915.00	46,117.00	23,058.29	46,117.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	7,377,042.00	8,270,202.00	4,421,583.80	8,270,202.00	0.00	0.0%
Unsecured Roll Taxes		8042	434,019.00	497,963.00	499,350.91	497,963.00	0.00	0.0%
Prior Years' Taxes		8043	3,848.00	8,782.00	8,781.78	8,782.00	0.00	0.0%
Supplemental Taxes		8044	179,149.00	196,544.00	102,484.55	196,544.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,210,682.00	1,438,649.00	0.00	1,438,649.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	24,950.00	0.00	24,950.00	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			34,818,891.00	35,865,507.00	17,938,396.33	35,865,507.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								

Description	Resource Codes	Object Codes	Original Budget (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 - Current Year	0000	8091	(95,000.00)	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	(7,120.00)	(2,978.00)	0.00	(2,978.00)	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			34,716,771.00	35,862,529.00	17,938,396.33	35,862,529.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	10,504.00	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			10,504.00	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	71,039.00	106,621.00	106,621.00	106,621.00	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)
Lottery - Unrestricted and Instructional Materials		8560	464,950.00	570,517.00	238,699.94	570,517.00	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	0.00	170,727.00	93,897.00	170,727.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			535,989.00	847,865.00	439,217.94	847,865.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	32,000.00	32,000.00	0.00	32,000.00	0.00	0.0%
Interest		8660	185,000.00	516,236.00	516,236.00	516,236.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	104,280.00	104,280.00	47,028.47	104,280.00	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%

Description	Resource Codes	Object Codes	Original Budget (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 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	184,840.00	196,102.00	206,602.91	196,102.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			506,120.00	848,618.00	769,867.38	848,618.00	0.00	0.0%
TOTAL, REVENUES			35,769,384.00	37,559,012.00	19,147,481.65	37,559,012.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,257,935.00	12,964,013.00	6,724,331.26	12,964,012.79	.21	0.0%
Certificated Pupil Support Salaries		1200	106,624.00	106,624.00	62,197.38	106,624.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,027,129.00	1,795,406.00	1,039,558.28	1,795,406.32	(.32)	0.0%
Other Certificated Salaries		1900	116,127.00	99,587.00	63,297.70	99,587.25	(.25)	0.0%
TOTAL, CERTIFICATED SALARIES			15,507,815.00	14,965,630.00	7,889,384.62	14,965,630.36	(.36)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	978,380.00	1,166,677.00	575,839.19	1,166,677.33	(.33)	0.0%
Classified Support Salaries		2200	1,591,697.00	1,395,239.00	767,470.42	1,395,238.96	.04	0.0%
Classified Supervisors' and Administrators' Salaries		2300	180,814.00	278,332.00	152,581.59	278,332.14	(.14)	0.0%
Clerical, Technical and Office Salaries		2400	1,269,581.00	1,540,716.00	844,853.36	1,540,716.10	(.10)	0.0%
Other Classified Salaries		2900	0.00	12,240.00	6,240.00	12,240.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,020,472.00	4,393,204.00	2,346,984.56	4,393,204.53	(.53)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,777,421.00	2,598,554.00	1,464,945.26	2,598,554.36	(.36)	0.0%
PERS		3201-3202	1,004,069.00	1,156,615.00	605,238.78	1,156,614.35	.65	0.0%
OASDI/Medicare/Alternative		3301-3302	526,574.00	567,007.00	283,291.40	567,008.54	(1.54)	0.0%
Health and Welfare Benefits		3401-3402	1,856,607.00	2,030,756.00	1,138,649.46	2,030,756.15	(.15)	0.0%
Unemployment Insurance		3501-3502	9,315.00	9,620.00	5,125.97	9,619.13	.87	0.0%
Workers' Compensation		3601-3602	310,210.00	319,575.00	170,815.51	319,573.97	1.03	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,701.00	13,701.00	9,851.80	13,701.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,497,897.00	6,695,828.00	3,677,918.18	6,695,827.50	.50	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	86,500.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	12,318.00	63,038.00	6,708.54	63,038.00	0.00	0.0%
Materials and Supplies		4300	971,533.00	757,339.00	302,563.58	757,339.48	(.48)	0.0%
Noncapitalized Equipment		4400	298,027.00	511,502.00	194,792.33	511,502.25	(.25)	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,368,378.00	1,331,879.00	504,064.45	1,331,879.73	(.73)	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	189,137.00	786,364.00	71,777.72	786,363.12	.88	0.0%
Dues and Memberships		5300	29,569.00	21,636.00	14,387.34	21,636.00	0.00	0.0%
Insurance		5400-5450	586,550.00	268,199.00	263,198.60	268,199.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,174,034.00	1,505,566.00	594,874.63	1,505,565.74	.26	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	560,366.00	817,432.00	171,270.74	817,432.31	(.31)	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,465,401.00	1,176,078.00	635,064.80	1,176,077.71	.29	0.0%
Communications		5900	227,038.00	183,743.00	76,738.27	183,743.31	(.31)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,232,095.00	4,759,018.00	1,827,312.10	4,759,017.19	.81	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	85,350.00	437,081.00	417,079.64	437,081.00	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			85,350.00	437,081.00	417,079.64	437,081.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	609,385.00	615,960.00	338,745.00	615,960.00	0.00	0.0%
Payments to JPAs		7143	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 Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
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)			609,385.00	615,960.00	338,745.00	615,960.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(32,918.00)	(255,612.00)	0.00	(255,612.03)	.03	0.0%
Transfers of Indirect Costs - Interfund		7350	(35,000.00)	(80,000.00)	0.00	(80,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(67,918.00)	(335,612.00)	0.00	(335,612.03)	.03	0.0%
TOTAL, EXPENDITURES			32,253,474.00	32,862,988.00	17,001,488.55	32,862,988.28	(.28)	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
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 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	(6,055,738.00)	(7,767,211.00)	0.00	(7,767,211.29)	(.29)	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,055,738.00)	(7,767,211.00)	0.00	(7,767,211.29)	(.29)	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,055,738.00)	(7,767,211.00)	0.00	(7,767,211.29)	(.29)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,677,595.00	828,039.00	432,975.19	828,039.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,756,103.00	3,451,929.00	1,308,383.83	3,451,929.00	0.00	0.0%
4) Other Local Revenue		8600-8799	883,952.00	427,485.00	264,577.00	427,485.26	.26	0.0%
5) TOTAL, REVENUES			7,317,650.00	4,707,453.00	2,005,936.02	4,707,453.26		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,234,832.00	3,292,443.00	1,833,452.26	3,292,443.04	(.04)	0.0%
2) Classified Salaries		2000-2999	1,784,456.00	1,498,084.00	734,257.30	1,498,083.97	.03	0.0%
3) Employee Benefits		3000-3999	2,658,157.00	2,463,734.00	834,181.86	2,463,737.72	(3.72)	0.0%
4) Books and Supplies		4000-4999	3,774,301.00	2,425,377.00	1,561,102.07	2,425,377.43	(.43)	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,157,722.00	5,075,348.00	2,176,070.26	5,075,346.87	1.13	0.0%
6) Capital Outlay		6000-6999	146,227.00	165,000.00	42,563.71	165,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	199,562.00	89,234.00	0.00	89,234.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	32,918.00	255,612.00	0.00	255,612.03	(.03)	0.0%
9) TOTAL, EXPENDITURES			13,988,175.00	15,264,832.00	7,181,627.46	15,264,835.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,670,525.00)	(10,557,379.00)	(5,175,691.44)	(10,557,381.80)		
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	6,055,738.00	7,767,211.00	0.00	7,767,211.29	.29	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,055,738.00	7,767,211.00	0.00	7,767,211.29		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(614,787.00)	(2,790,168.00)	(5,175,691.44)	(2,790,170.51)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,787,759.00	8,763,441.00		8,763,441.00	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)			6,787,759.00	8,763,441.00		8,763,441.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,787,759.00	8,763,441.00		8,763,441.00		
2) Ending Balance, June 30 (E + F1e)			6,172,972.00	5,973,273.00		5,973,270.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,172,972.00	5,973,276.00		5,973,270.49		
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	(3.00)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	279,355.00	279,355.00	0.00	279,355.00	0.00	0.0%
Special Education Discretionary Grants		8182	13,562.00	45,519.00	0.00	45,519.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	179,095.00	365,819.00	359,090.30	365,819.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	96,412.00	39,774.00	19,802.00	39,774.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	59,722.00	60,697.00	30,348.00	60,697.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	70,157.00	17,475.00	4,369.37	17,475.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,979,292.00	19,400.00	19,365.52	19,400.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,677,595.00	828,039.00	432,975.19	828,039.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	183,245.00	244,934.00	10,206.00	244,934.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,572,858.00	3,206,995.00	1,298,177.83	3,206,995.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,756,103.00	3,451,929.00	1,308,383.83	3,451,929.00	0.00	0.0%
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	0.00	0.00	21,202.91	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	239,399.00	208,085.09	239,399.26	.26	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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 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	883,952.00	188,086.00	35,289.00	188,086.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			883,952.00	427,485.00	264,577.00	427,485.26	.26	0.0%
TOTAL, REVENUES			7,317,650.00	4,707,453.00	2,005,936.02	4,707,453.26	.26	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,271,357.00	2,292,233.00	1,259,326.77	2,292,232.80	.20	0.0%
Certificated Pupil Support Salaries		1200	627,138.00	801,999.00	461,526.61	801,999.16	(.16)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	336,337.00	176,437.00	102,921.63	176,437.08	(.08)	0.0%
Other Certificated Salaries		1900	0.00	21,774.00	9,677.25	21,774.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,234,832.00	3,292,443.00	1,833,452.26	3,292,443.04	(.04)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,047,523.00	921,490.00	491,599.48	921,489.94	.06	0.0%
Classified Support Salaries		2200	181,194.00	263,799.00	141,949.05	263,799.39	(.39)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	79,153.00	79,153.00	46,172.49	79,152.84	.16	0.0%
Clerical, Technical and Office Salaries		2400	476,586.00	100,671.00	54,536.28	100,670.80	.20	0.0%
Other Classified Salaries		2900	0.00	132,971.00	0.00	132,971.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,784,456.00	1,498,084.00	734,257.30	1,498,083.97	.03	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,498,152.00	1,479,096.00	315,770.48	1,479,096.87	(.87)	0.0%
PERS		3201-3202	440,059.00	340,546.00	191,680.47	340,545.66	.34	0.0%
OASDI/Medicare/Alternative		3301-3302	206,099.00	161,698.00	85,169.63	161,696.36	1.64	0.0%
Health and Welfare Benefits		3401-3402	426,377.00	403,893.00	199,092.38	403,895.68	(2.68)	0.0%
Unemployment Insurance		3501-3502	2,412.00	2,221.00	1,235.68	2,220.55	.45	0.0%
Workers' Compensation		3601-3602	82,757.00	76,259.00	41,149.48	76,261.68	(2.68)	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	2,301.00	21.00	83.74	20.92	.08	0.4%
TOTAL, EMPLOYEE BENEFITS			2,658,157.00	2,463,734.00	834,181.86	2,463,737.72	(3.72)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	31,750.00	168,290.00	155,905.39	168,290.07	(.07)	0.0%
Books and Other Reference Materials		4200	140,602.00	864,029.00	863,549.94	864,029.08	(.08)	0.0%
Materials and Supplies		4300	3,135,116.00	1,181,675.00	505,653.65	1,181,675.28	(.28)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	466,833.00	211,383.00	35,993.09	211,383.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,774,301.00	2,425,377.00	1,561,102.07	2,425,377.43	(.43)	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	129,717.00	87,997.00	12,986.39	87,997.23	(.23)	0.0%
Dues and Memberships		5300	0.00	1,100.00	0.00	1,100.00	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	217,600.00	67,599.69	217,599.69	.31	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	84,352.00	159,870.00	46,900.11	159,870.22	(.22)	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,943,528.00	4,603,519.00	2,043,447.35	4,603,518.01	.99	0.0%
Communications		5900	125.00	5,262.00	5,136.72	5,261.72	.28	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,157,722.00	5,075,348.00	2,176,070.26	5,075,346.87	1.13	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	146,227.00	165,000.00	42,563.71	165,000.00	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			146,227.00	165,000.00	42,563.71	165,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	199,562.00	89,234.00	0.00	89,234.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	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)			199,562.00	89,234.00	0.00	89,234.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	32,918.00	255,612.00	0.00	255,612.03	(.03)	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			32,918.00	255,612.00	0.00	255,612.03	(.03)	0.0%
TOTAL, EXPENDITURES			13,988,175.00	15,264,832.00	7,181,627.46	15,264,835.06	(3.06)	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from 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	6,055,738.00	7,767,211.00	0.00	7,767,211.29	.29	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,055,738.00	7,767,211.00	0.00	7,767,211.29	.29	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,055,738.00	7,767,211.00	0.00	7,767,211.29	(.29)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	34,716,771.00	35,862,529.00	17,938,396.33	35,862,529.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,688,099.00	828,039.00	432,975.19	828,039.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,292,092.00	4,299,794.00	1,747,601.77	4,299,794.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,390,072.00	1,276,103.00	1,034,444.38	1,276,103.26	.26	0.0%
5) TOTAL, REVENUES			43,087,034.00	42,266,465.00	21,153,417.67	42,266,465.26		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,742,647.00	18,258,073.00	9,722,836.88	18,258,073.40	(.40)	0.0%
2) Classified Salaries		2000-2999	5,804,928.00	5,891,288.00	3,081,241.86	5,891,288.50	(.50)	0.0%
3) Employee Benefits		3000-3999	9,156,054.00	9,159,562.00	4,512,100.04	9,159,565.22	(3.22)	0.0%
4) Books and Supplies		4000-4999	5,142,679.00	3,757,256.00	2,065,166.52	3,757,257.16	(1.16)	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,389,817.00	9,834,366.00	4,003,382.36	9,834,364.06	1.94	0.0%
6) Capital Outlay		6000-6999	231,577.00	602,081.00	459,643.35	602,081.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	808,947.00	705,194.00	338,745.00	705,194.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(35,000.00)	(80,000.00)	0.00	(80,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			46,241,649.00	48,127,820.00	24,183,116.01	48,127,823.34		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,154,615.00)	(5,861,355.00)	(3,029,698.34)	(5,861,358.08)		
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)			(3,154,615.00)	(5,861,355.00)	(3,029,698.34)	(5,861,358.08)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,197,403.00	24,799,826.00		24,799,826.00	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)			17,197,403.00	24,799,826.00		24,799,826.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,197,403.00	24,799,826.00		24,799,826.00		
2) Ending Balance, June 30 (E + F1e)			14,042,788.00	18,938,471.00		18,938,467.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	6,172,972.00	5,973,276.00		5,973,270.49		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,500,000.00	3,446,779.00		3,446,779.00		
Stabilization Agreement	0000	9760	*2,500,000.00*					
Mitigation Measures	0000	9760		*3,446,779.00*				
Mitigation Measures	0000	9760				*3,446,779.00*		
d) Assigned								
Other Assignments		9780	1,733,067.00	2,299,246.00		2,299,246.00		
State Lottery	0000	9780	*732,825.00*					
Unrestricted Instructional Material	0000	9780	*840,825.00*					
MAA	0000	9780	*159,417.00*					
Future Adoption Materials	0000	9780		*1,500,000.00*				
Tech Refresh	1100	9780		*799,246.00*				
Future Adoption Materials	0000	9780				*1,500,000.00*		
Tech Refresh	1100	9780				*799,246.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,253,124.00	7,219,170.00		7,219,172.43		
Unassigned/Unappropriated Amount		9790	383,625.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	16,331,666.00	19,779,488.00	10,275,717.00	19,779,488.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	9,238,570.00	5,602,812.00	2,607,420.00	5,602,812.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	43,915.00	46,117.00	23,058.29	46,117.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	7,377,042.00	8,270,202.00	4,421,583.80	8,270,202.00	0.00	0.0%
Unsecured Roll Taxes		8042	434,019.00	497,963.00	499,350.91	497,963.00	0.00	0.0%
Prior Years' Taxes		8043	3,848.00	8,782.00	8,781.78	8,782.00	0.00	0.0%
Supplemental Taxes		8044	179,149.00	196,544.00	102,484.55	196,544.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,210,682.00	1,438,649.00	0.00	1,438,649.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	24,950.00	0.00	24,950.00	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			34,818,891.00	35,865,507.00	17,938,396.33	35,865,507.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								

Description	Resource Codes	Object Codes	Original Budget (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 - Current Year	0000	8091	(95,000.00)	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	(7,120.00)	(2,978.00)	0.00	(2,978.00)	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			34,716,771.00	35,862,529.00	17,938,396.33	35,862,529.00	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	279,355.00	279,355.00	0.00	279,355.00	0.00	0.0%
Special Education Discretionary Grants		8182	13,562.00	45,519.00	0.00	45,519.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	10,504.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	179,095.00	365,819.00	359,090.30	365,819.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	96,412.00	39,774.00	19,802.00	39,774.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	59,722.00	60,697.00	30,348.00	60,697.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	70,157.00	17,475.00	4,369.37	17,475.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,979,292.00	19,400.00	19,365.52	19,400.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,688,099.00	828,039.00	432,975.19	828,039.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Mandated Costs Reimbursements		8550	71,039.00	106,621.00	106,621.00	106,621.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	648,195.00	815,451.00	248,905.94	815,451.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,572,858.00	3,377,722.00	1,392,074.83	3,377,722.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,292,092.00	4,299,794.00	1,747,601.77	4,299,794.00	0.00	0.0%
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	0.00	0.00	21,202.91	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	32,000.00	32,000.00	0.00	32,000.00	0.00	0.0%
Interest		8660	185,000.00	516,236.00	516,236.00	516,236.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	104,280.00	104,280.00	47,028.47	104,280.00	0.00	0.0%
Interagency Services		8677	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)
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	184,840.00	435,501.00	414,688.00	435,501.26	.26	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	883,952.00	188,086.00	35,289.00	188,086.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,390,072.00	1,276,103.00	1,034,444.38	1,276,103.26	.26	0.0%
TOTAL, REVENUES			43,087,034.00	42,266,465.00	21,153,417.67	42,266,465.26	.26	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,529,292.00	15,256,246.00	7,983,658.03	15,256,245.59	.41	0.0%
Certificated Pupil Support Salaries		1200	733,762.00	908,623.00	523,723.99	908,623.16	(.16)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,363,466.00	1,971,843.00	1,142,479.91	1,971,843.40	(.40)	0.0%
Other Certificated Salaries		1900	116,127.00	121,361.00	72,974.95	121,361.25	(.25)	0.0%
TOTAL, CERTIFICATED SALARIES			18,742,647.00	18,258,073.00	9,722,836.88	18,258,073.40	(.40)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,025,903.00	2,088,167.00	1,067,438.67	2,088,167.27	(.27)	0.0%
Classified Support Salaries		2200	1,772,891.00	1,659,038.00	909,419.47	1,659,038.35	(.35)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	259,967.00	357,485.00	198,754.08	357,484.98	.02	0.0%
Clerical, Technical and Office Salaries		2400	1,746,167.00	1,641,387.00	899,389.64	1,641,386.90	.10	0.0%
Other Classified Salaries		2900	0.00	145,211.00	6,240.00	145,211.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,804,928.00	5,891,288.00	3,081,241.86	5,891,288.50	(.50)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,275,573.00	4,077,650.00	1,780,715.74	4,077,651.23	(1.23)	0.0%
PERS		3201-3202	1,444,128.00	1,497,161.00	796,919.25	1,497,160.01	.99	0.0%
OASDI/Medicare/Alternative		3301-3302	732,673.00	728,705.00	368,461.03	728,704.90	.10	0.0%
Health and Welfare Benefits		3401-3402	2,282,984.00	2,434,649.00	1,337,741.84	2,434,651.83	(2.83)	0.0%
Unemployment Insurance		3501-3502	11,727.00	11,841.00	6,361.65	11,839.68	1.32	0.0%
Workers' Compensation		3601-3602	392,967.00	395,834.00	211,964.99	395,835.65	(1.65)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	16,002.00	13,722.00	9,935.54	13,721.92	.08	0.0%
TOTAL, EMPLOYEE BENEFITS			9,156,054.00	9,159,562.00	4,512,100.04	9,159,565.22	(3.22)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	118,250.00	168,290.00	155,905.39	168,290.07	(.07)	0.0%
Books and Other Reference Materials		4200	152,920.00	927,067.00	870,258.48	927,067.08	(.08)	0.0%
Materials and Supplies		4300	4,106,649.00	1,939,014.00	808,217.23	1,939,014.76	(.76)	0.0%
Noncapitalized Equipment		4400	764,860.00	722,885.00	230,785.42	722,885.25	(.25)	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,142,679.00	3,757,256.00	2,065,166.52	3,757,257.16	(1.16)	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	318,854.00	874,361.00	84,764.11	874,360.35	.65	0.0%
Dues and Memberships		5300	29,569.00	22,736.00	14,387.34	22,736.00	0.00	0.0%
Insurance		5400-5450	586,550.00	268,199.00	263,198.60	268,199.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,174,034.00	1,723,166.00	662,474.32	1,723,165.43	.57	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	644,718.00	977,302.00	218,170.85	977,302.53	(.53)	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,408,929.00	5,779,597.00	2,678,512.15	5,779,595.72	1.28	0.0%
Communications		5900	227,163.00	189,005.00	81,874.99	189,005.03	(.03)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,389,817.00	9,834,366.00	4,003,382.36	9,834,364.06	1.94	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	231,577.00	602,081.00	459,643.35	602,081.00	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			231,577.00	602,081.00	459,643.35	602,081.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	808,947.00	705,194.00	338,745.00	705,194.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
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)			808,947.00	705,194.00	338,745.00	705,194.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(35,000.00)	(80,000.00)	0.00	(80,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(35,000.00)	(80,000.00)	0.00	(80,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			46,241,649.00	48,127,820.00	24,183,116.01	48,127,823.34	(3.34)	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
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 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)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	781,672.21
6266	Educator Effectiveness, FY 2021-22	172,747.00
6300	Lottery: Instructional Materials	1,185,979.20
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	151,810.88
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	650,198.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00
7029	Child Nutrition: Food Service Staff Training Funds	.37
7435	Learning Recovery Emergency Block Grant	1,207,737.41
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,583,742.00
9010	Other Restricted Local	214,383.42
Total, Restricted Balance		5,973,270.49

Section 6

Criteria & Standards

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	3,054.61	3,001.92		
	Charter School	0.00	0.00		
	Total ADA	**3,054.61**	**3,001.92**	**(1.7%)**	**Met**
1st Subsequent Year (2025-26)					
	District Regular	3,207.74	3,207.74		
	Charter School				
	Total ADA	**3,207.74**	**3,207.74**	**0.0%**	**Met**
2nd Subsequent Year (2026-27)					
	District Regular	3,323.06	3,323.06		
	Charter School				
	Total ADA	**3,323.06**	**3,323.06**	**0.0%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CALPADS/Projected	Percent Change	Status
Current Year (2024-25)				
District Regular	3,127.00	3,127.00		
Charter School				
Total Enrollment	**3,127.00**	**3,127.00**	**0.0%**	**Met**
1st Subsequent Year (2025-26)				
District Regular	3,286.50	3,286.50		
Charter School				
Total Enrollment	**3,286.50**	**3,286.50**	**0.0%**	**Met**
2nd Subsequent Year (2026-27)				
District Regular	3,406.63	3,406.63		
Charter School				
Total Enrollment	**3,406.63**	**3,406.63**	**0.0%**	**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	2,282	2,261	
Charter School			
Total ADA/Enrollment	**2,282**	**2,261**	**100.9%**
Second Prior Year (2022-23)			
District Regular	2,502	2,735	
Charter School			
Total ADA/Enrollment	**2,502**	**2,735**	**91.5%**
First Prior Year (2023-24)			
District Regular	2,790	2,790	
Charter School	0		
Total ADA/Enrollment	**2,790**	**2,790**	**100.0%**
		Historical Average Ratio:	97.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**98.0%**

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	3,002	3,127		
Charter School	0			
Total ADA/Enrollment	**3,002**	**3,127**	**96.0%**	**Met**
1st Subsequent Year (2025-26)				
District Regular	3,155	3,287		
Charter School				
Total ADA/Enrollment	**3,155**	**3,287**	**96.0%**	**Met**
2nd Subsequent Year (2026-27)				
District Regular	3,270	3,407		
Charter School				
Total ADA/Enrollment	**3,270**	**3,407**	**96.0%**	**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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range: **-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)	35,773,623.00	35,865,507.00	.3%	Met
1st Subsequent Year (2025-26)	38,855,586.00	38,856,795.00	0.0%	Met
2nd Subsequent Year (2026-27)	41,447,312.00	41,717,746.00	.7%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since 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)	14,863,135.54	18,849,365.34	78.9%
Second Prior Year (2022-23)	18,472,526.05	21,752,715.39	84.9%
First Prior Year (2023-24)	19,710,369.06	23,646,487.13	83.4%
		Historical Average Ratio:	82.4%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**79.4% to 85.4%**	**79.4% to 85.4%**	**79.4% to 85.4%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) 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)	26,054,662.39	32,862,988.28	79.3%	Not Met
1st Subsequent Year (2025-26)	29,629,504.89	36,196,183.89	81.9%	Met
2nd Subsequent Year (2026-27)	32,273,987.89	39,010,397.89	82.7%	Met

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

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

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

Explanation:
(required if NOT met)

Due to some unfilled position in a portion of the current year, Certificated salaries fell below the threshold by 0.2% The district is working diligently to fill all open positions in all areas of the district.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2024-25)	1,020,358.00	828,039.00	-18.8%	Yes
1st Subsequent Year (2025-26)	1,020,358.00	828,039.00	-18.8%	Yes
2nd Subsequent Year (2026-27)	1,020,358.00	828,039.00	-18.8%	Yes

Explanation: (required if Yes)

Title I was reduced due to reimbursing the federal government for unspent funds in prior years by 49k. 24-25 Title I revenue was also reduced (see CDE website). Medi-Cal Billing funds were also moved from a federal revenue object code to a local revenue code per audit guide in the amount of 103k. These movements roll through all subsequent years.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2024-25)	4,170,160.00	4,299,794.00	3.1%	No
1st Subsequent Year (2025-26)	4,292,346.00	4,316,940.00	.6%	No
2nd Subsequent Year (2026-27)	4,424,550.00	4,468,896.00	1.0%	No

Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2024-25)	655,145.00	1,276,103.26	94.8%	Yes
1st Subsequent Year (2025-26)	604,303.00	1,036,704.00	71.6%	Yes
2nd Subsequent Year (2026-27)	604,303.00	1,036,704.00	71.6%	Yes

Explanation: (required if Yes)

Interest revenue was increased due to the higher than pervious year percentage. by 330k. AB602 funding came in 45k higher per COE. Site donation accounts have received funding. Medi-Cal Billing funds were also moved from a federal revenue object code to a local revenue code per audit guide in the amount of 103k. These movements roll through all subsequent years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2024-25)	3,360,062.88	3,757,257.16	11.8%	Yes
1st Subsequent Year (2025-26)	3,456,160.00	2,195,332.00	-36.5%	Yes
2nd Subsequent Year (2026-27)	3,238,278.00	2,030,583.00	-37.3%	Yes

Explanation: (required if Yes)

in year 24-25 supplies increased due to purchasing 5 years worth of instructional materials with 1x funds, that was expected to be spent over the course of 3 years. The subsequent years show the reduction of some 1 x funds that we will no longer have. ie Arts and Music Discretionary Block Grant, KIT funding and donation accounts.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2024-25)	9,046,580.85	9,834,364.06	8.7%	Yes
1st Subsequent Year (2025-26)	9,305,313.00	10,059,055.00	8.1%	Yes
2nd Subsequent Year (2026-27)	9,344,791.00	10,210,650.00	9.3%	Yes

Explanation: (required if Yes)

24-25 a bulk of this is due to SpEd service contract that was increased due to unfilled RBT positions. In subsequent years increase of CPI was added with the adding of SpEd contracted services. The district is diligently working of filling these position and reducing the number of contracted services.

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)	5,845,663.00	6,403,936.26	9.6%	Not Met
1st Subsequent Year (2025-26)	5,917,007.00	6,181,683.00	4.5%	Met
2nd Subsequent Year (2026-27)	6,049,211.00	6,333,639.00	4.7%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	12,406,643.73	13,591,621.22	9.6%	Not Met
1st Subsequent Year (2025-26)	12,761,473.00	12,254,387.00	-4.0%	Met
2nd Subsequent Year (2026-27)	12,583,069.00	12,241,233.00	-2.7%	Met

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

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

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

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

Title I was reduced due to reimbursing the federal government for unspent funds in prior years by 49k. 24-25 Title I revenue was also reduced (see CDE website). Medi-Cal Billing funds were also moved from a federal revenue object code to a local revenue code per audit guide in the amount of 103k. These movements roll through all subsequent years.

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

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

Interest revenue was increased due to the higher than pervious year percentage. by 330k. AB602 funding came in 45k higher per COE. Site donation accounts have received funding. Medi-Cal Billing funds were also moved from a federal revenue object code to a local revenue code per audit guide in the amount of 103k. These movements roll through all subsequent years.

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

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

in year 24-25 supplies increased due to purchasing 5 years worth of instructional materials with 1x funds, that was expected to be spent over the course of 3 years. The subsequent years show the reduction of some 1 x funds that we will no longer have. ie Arts and Music Discretionary Block Grant, KIT funding and donation accounts.

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

24-25 a bulk of this is due to SpEd service contract that was increased due to unfilled RBT positions. In subsequent years increase of CPI was added with the adding of SpEd contracted services. The district is diligently working of filling these position and reducing the number of contracted services.

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	1,300,887.54	1,359,828.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,359,828.00	

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)	15.0%	15.0%	6.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**5.0%**	**5.0%**	**2.1%**

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)	(3,071,187.57)	32,862,988.28	9.3%	Not Met
1st Subsequent Year (2025-26)	(4,700,231.89)	36,196,183.89	13.0%	Not Met
2nd Subsequent Year (2026-27)	(4,860,236.89)	39,010,397.89	12.5%	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)

A major factor in our outlook on deficit spending is that we are projecting 50% of our anticipated enrollment and budgeting for all of the staff that will be needed to provide services to those students if needed. The district is addressing the deficit spending and to preserve our reserves the district will need to plan further reductions in operating expenses. The district will continue to be proactive and explore new cost saving strategies to provide relief to the districts budget.

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)	18,938,467.92	Met
1st Subsequent Year (2025-26)	12,540,245.02	Met
2nd Subsequent Year (2026-27)	5,869,101.12	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)	17,485,371.00	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.)	3,002	3,208	3,323
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	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)	48,127,823.34	51,436,700.90	54,722,528.90
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)	48,127,823.34	51,436,700.90	54,722,528.90

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	1,443,834.70	1,543,101.03	1,641,675.87
6.	Reserve Standard - by Amount ($87,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**1,443,834.70**	**1,543,101.03**	**1,641,675.87**

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)	7,219,172.43	7,715,505.00	3,404,728.65
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	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)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	7,219,172.43	7,715,505.00	3,404,728.65
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.00%	15.00%	6.22%
	District's Reserve Standard (Section 10B, Line 7):	**1,443,834.70**	**1,543,101.03**	**1,641,675.87**
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? **No**

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? **No**

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) **No**

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? **No**

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2024-25)	(8,137,831.50)	(7,767,211.29)	-4.6%	(370,620.21)	Met
1st Subsequent Year (2025-26)	(9,071,760.00)	(9,077,929.00)	.1%	6,169.00	Met
2nd Subsequent Year (2026-27)	(9,142,147.00)	(9,315,241.00)	1.9%	173,094.00	Met
1b. **Transfers In, General Fund ***					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

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? — No

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	30	Fund 51, 8571, 8611, 8612, 8614, 8660	Fund 51, 7433, 7434	44,638,630
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

TOTAL:				44,638,630

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	0	0	0	0
General Obligation Bonds	934,350	934,350	934,350	934,350
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	934,350	934,350	934,350	934,350
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?:

2 OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	493,119.00	493,119.00
b. OPEB plan(s) fiduciary net position (if applicable)	122,056.00	122,056.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	371,063.00	371,063.00
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.	Jun 30, 2023	Jun 30, 2023

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)	0.00	0.00
1st Subsequent Year (2025-26)	0.00	0.00
2nd Subsequent Year (2026-27)	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2024-25)	0.00	0.00
1st Subsequent Year (2025-26)	0.00	0.00
2nd Subsequent Year (2026-27)	0.00	0.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2024-25)	115,000.00	115,000.00
1st Subsequent Year (2025-26)	115,000.00	115,000.00
2nd Subsequent Year (2026-27)	115,000.00	115,000.00
d. Number of retirees receiving OPEB benefits		
Current Year (2024-25)	8	8
1st Subsequent Year (2025-26)	7	7
2nd Subsequent Year (2026-27)	6	6

4. Comments:

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

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

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

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

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

2 Self-Insurance Liabilities	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2024-25)	0.00	0.00
1st Subsequent Year (2025-26)	0.00	0.00
2nd Subsequent Year (2026-27)	0.00	0.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2024-25)	0.00	0.00
1st Subsequent Year (2025-26)	0.00	0.00
2nd Subsequent Year (2026-27)	0.00	0.00

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	137.0	152.0	166.0	178.0

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	

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

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? Yes

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	137.0	129.2	144.2	159.2

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

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

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

Negotiations Not Settled

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

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

7.	Amount included for any tentative salary schedule increases			

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? N/A

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	15.0	33.0	33.0	33.0

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? n/a

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?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	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

Section 7

Cafeteria Fund

The Cafeteria Fund (Fund 13) is used to account separately for federal, state, and local revenues to operate the food service program.

The principal revenue source in this fund is the federal National School Lunch and Breakfast Program, and State Meal Program. Both sources are generated based on meals served to pupils.

Description	Resource Codes	Object Codes	Original Budget (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	400,000.00	400,000.00	208,281.47	400,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,300,000.00	1,300,000.00	1,230,767.69	1,300,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,066.00	76,492.00	76,426.00	76,492.00	0.00	0.0%
5) TOTAL, REVENUES			1,709,066.00	1,776,492.00	1,515,475.16	1,776,492.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	391,517.00	359,892.00	200,677.80	359,891.63	.37	0.0%
3) Employee Benefits		3000-3999	154,896.00	169,339.00	91,890.00	169,338.90	.10	0.0%
4) Books and Supplies		4000-4999	1,119,310.00	1,119,310.00	551,800.35	1,119,310.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,369.00	121,369.00	15,094.75	121,369.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,000.00	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	35,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,753,092.00	1,849,910.00	859,462.90	1,849,909.53		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,026.00)	(73,418.00)	656,012.26	(73,417.53)		
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)			(44,026.00)	(73,418.00)	656,012.26	(73,417.53)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,201,609.00	3,145,650.00		3,145,650.00	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)			2,201,609.00	3,145,650.00		3,145,650.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,201,609.00	3,145,650.00		3,145,650.00		
2) Ending Balance, June 30 (E + F1e)			2,157,583.00	3,072,232.00		3,072,232.47		
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	2,157,583.00	3,072,232.00		3,072,232.47		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	400,000.00	400,000.00	208,281.47	400,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			400,000.00	400,000.00	208,281.47	400,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,300,000.00	1,300,000.00	1,230,767.69	1,300,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,300,000.00	1,300,000.00	1,230,767.69	1,300,000.00	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%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,000.00	76,426.00	76,426.00	76,426.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	66.00	66.00	0.00	66.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,066.00	76,492.00	76,426.00	76,492.00	0.00	0.0%
TOTAL, REVENUES			1,709,066.00	1,776,492.00	1,515,475.16	1,776,492.00		
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	311,751.00	280,126.00	154,200.21	280,125.63	.37	0.0%
Classified Supervisors' and Administrators' Salaries		2300	79,766.00	79,766.00	46,477.59	79,766.00	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			391,517.00	359,892.00	200,677.80	359,891.63	.37	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	86,816.00	94,009.00	51,564.25	94,008.67	.33	0.0%
OASDI/Medicare/Alternative		3301-3302	29,895.00	30,720.00	14,654.45	30,720.25	(.25)	0.0%
Health and Welfare Benefits		3401-3402	31,467.00	37,004.00	22,293.79	37,003.73	.27	0.0%
Unemployment Insurance		3501-3502	196.00	222.00	98.44	221.90	.10	0.0%
Workers' Compensation		3601-3602	6,522.00	7,384.00	3,279.07	7,384.35	(.35)	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			154,896.00	169,339.00	91,890.00	169,338.90	.10	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	35.00	35.00	0.00	35.00	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	81,340.00	81,340.00	29,925.61	81,340.00	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	28,000.00	7,539.70	28,000.00	0.00	0.0%
Food		4700	1,012,935.00	1,009,935.00	514,335.04	1,009,935.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,119,310.00	1,119,310.00	551,800.35	1,119,310.00	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	560.00	560.00	0.00	560.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	35,567.00	119,567.00	15,094.75	119,567.00	0.00	0.0%
Communications		5900	1,242.00	1,242.00	0.00	1,242.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,369.00	121,369.00	15,094.75	121,369.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,000.00	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			15,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	35,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			35,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
TOTAL, EXPENDITURES			1,753,092.00	1,849,910.00	859,462.90	1,849,909.53		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,846,802.47
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	225,430.00
Total, Restricted Balance		3,072,232.47

Section 8

Deferred Maintenance Fund

The Deferred Maintenance Fund (Fund 14) refers to a specific fund used by school districts in California to account for resources designated for the maintenance of school facilities.
It is used to accumulate resources for major repairs and maintenance projects for school facilities. This includes work like roof replacements, plumbing, HVAC systems, electrical upgrades, and other large-scale maintenance tasks that extend the life of facilities.

Description	Resource Codes	Object Codes	Original Budget (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	95,000.00	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	13,487.00	13,487.00	14,333.00	13,487.00	0.00	0.0%
5) TOTAL, REVENUES			108,487.00	13,487.00	14,333.00	13,487.00		
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	1,000.00	999.00	1,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	1,000.00	999.00	1,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			108,487.00	12,487.00	13,334.00	12,487.00		
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)			108,487.00	12,487.00	13,334.00	12,487.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	631,488.00	644,080.00		644,080.00	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)			631,488.00	644,080.00		644,080.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			631,488.00	644,080.00		644,080.00		
2) Ending Balance, June 30 (E + F1e)			739,975.00	656,567.00		656,567.00		
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								
Other Assignments		9780	739,975.00	656,567.00		656,567.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	95,000.00	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			95,000.00	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	4,300.00	4,300.00	14,333.00	4,300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	9,187.00	9,187.00	0.00	9,187.00	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			13,487.00	13,487.00	14,333.00	13,487.00	0.00	0.0%
TOTAL, REVENUES			108,487.00	13,487.00	14,333.00	13,487.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,000.00	999.00	1,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	1,000.00	999.00	1,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	1,000.00	999.00	1,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Section 9

Pupil Transportation

Pupil Transportation Fund (Fund 15) refers to a specific fund used by school districts to account for revenues and expenditures related to the transportation of students. This fund was historically classified as Fund 15, Pupil Transportation Fund, and was used by districts that wanted to separately track transportation-related financial activities.

The use of the Pupil Transportation Fund is optional for districts. Transportation-related revenues and expenditures can also be recorded within the General Fund (Fund 01) using appropriate resource and object codes.

Description	Resource Codes	Object Codes	Original Budget (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	2,000.00	2,000.00	1,496.00	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	1,496.00	2,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,000.00	2,000.00	1,496.00	2,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			2,000.00	2,000.00	1,496.00	2,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	64,368.00	65,570.00		65,570.00	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)			64,368.00	65,570.00		65,570.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,368.00	65,570.00		65,570.00		
2) Ending Balance, June 30 (E + F1e)			66,368.00	67,570.00		67,570.00		
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	66,368.00	67,570.00		67,570.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,496.00	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	1,496.00	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	1,496.00	2,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	67,570.00
Total, Restricted Balance		67,570.00

Section 10

Building Fund

Building Fund (Fund 21) in the California School Accounting Manual (CSAM) is a specific governmental fund used by school districts to account for resources intended for the acquisition or construction of major capital facilities and improvements. This fund is part of the district's capital project funds.

Description	Resource Codes	Object Codes	Original Budget (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	80,000.00	80,000.00	51,271.00	80,000.00	0.00	0.0%
5) TOTAL, REVENUES			80,000.00	80,000.00	51,271.00	80,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	4,000.00	0.00	4,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	248,662.00	60,285.94	248,662.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	252,662.00	60,285.94	252,662.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			80,000.00	(172,662.00)	(9,014.94)	(172,662.00)		
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)			80,000.00	(172,662.00)	(9,014.94)	(172,662.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,026,147.00	2,249,229.00		2,249,229.00	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)			2,026,147.00	2,249,229.00		2,249,229.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,026,147.00	2,249,229.00		2,249,229.00		
2) Ending Balance, June 30 (E + F1e)			2,106,147.00	2,076,567.00		2,076,567.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,106,147.00	2,076,567.00		2,076,567.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	80,000.00	80,000.00	51,271.00	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			80,000.00	80,000.00	51,271.00	80,000.00	0.00	0.0%
TOTAL, REVENUES			80,000.00	80,000.00	51,271.00	80,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	4,000.00	0.00	4,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	4,000.00	0.00	4,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	248,662.00	60,285.94	248,662.00	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	248,662.00	60,285.94	248,662.00	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			0.00	252,662.00	60,285.94	252,662.00		
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	2,076,567.00
Total, Restricted Balance		2,076,567.00

Section 11

Capital Facilities Fund
aka Developer Fee Fund

The Capital Facilities Fund (Fund 25) is used primarily to account separately for monies received from fees levied on developers or other agencies/individuals to mitigate the impact of student growth from construction. The authority for the levies is contained in Government Code sections 65970-65981.

The principal revenue source of this fund is developer fees.

Description	Resource Codes	Object Codes	Original Budget (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	1,750,000.00	2,550,000.00	1,697,558.82	2,550,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,750,000.00	2,550,000.00	1,697,558.82	2,550,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	695,438.00	22,228.39	695,438.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	180,946.00	13,280.30	180,946.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,356,700.00	3,847,214.00	2,479,866.29	3,847,214.00	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			1,356,700.00	4,723,598.00	2,515,374.98	4,723,598.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			393,300.00	(2,173,598.00)	(817,816.16)	(2,173,598.00)		
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)			393,300.00	(2,173,598.00)	(817,816.16)	(2,173,598.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,999,721.00	14,144,329.00		14,144,329.00	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)			13,999,721.00	14,144,329.00		14,144,329.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,999,721.00	14,144,329.00		14,144,329.00		
2) Ending Balance, June 30 (E + F1e)			14,393,021.00	11,970,731.00		11,970,731.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	14,393,021.00	11,970,731.00		11,970,731.00		
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		
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	900,000.00	900,000.00	329,065.00	900,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	850,000.00	1,650,000.00	1,368,493.82	1,650,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,750,000.00	2,550,000.00	1,697,558.82	2,550,000.00	0.00	0.0%
TOTAL, REVENUES			1,750,000.00	2,550,000.00	1,697,558.82	2,550,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified 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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	666,565.00	22,228.39	666,565.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	28,873.00	0.00	28,873.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	695,438.00	22,228.39	695,438.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	180,946.00	13,280.30	180,946.00	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	180,946.00	13,280.30	180,946.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	5,150.00	28,600.00	8,018.75	28,600.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,351,550.00	3,818,614.00	2,471,847.54	3,818,614.00	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			1,356,700.00	3,847,214.00	2,479,866.29	3,847,214.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,356,700.00	4,723,598.00	2,515,374.98	4,723,598.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
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)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	11,970,731.00
Total, Restricted Balance		11,970,731.00

Section 12

County School Facilities Fund

The County School Facilities Fund (Fund 35) in the California School Accounting Manual (CSAM) is a capital projects fund used by school districts and county offices of education to account for financial resources received from the State School Facilities Program (SSFP). These resources are provided for the construction, reconstruction, or modernization of school facilities.

Description	Resource Codes	Object Codes	Original Budget (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	2,500.00	2,500.00	1,607.00	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	1,607.00	2,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,500.00	2,500.00	1,607.00	2,500.00		
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)			2,500.00	2,500.00	1,607.00	2,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	76,984.00	70,417.00		70,417.00	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)			76,984.00	70,417.00		70,417.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,984.00	70,417.00		70,417.00		
2) Ending Balance, June 30 (E + F1e)			79,484.00	72,917.00		72,917.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	33,000.00	25,654.00		25,654.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	46,484.00	47,263.00		47,263.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	1,607.00	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	1,607.00	2,500.00	0.00	0.0%
TOTAL, REVENUES			2,500.00	2,500.00	1,607.00	2,500.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	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)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
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	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								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(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
7710	State School Facilities Projects	25,654.00
Total, Restricted Balance		25,654.00

Section 13

Capital Project Fund

The Capital Project Fund for Blended Component Units (Fund 49) in the California School Accounting Manual (CSAM) is used by school districts to account for financial resources and expenditures related to capital projects managed through blended component units of the district.

Blended component units are legally separate entities (e.g., joint powers authorities, financing corporations, or nonprofit entities) that are financially integrated with the school district and, therefore, included in the district's financial statements.

Description	Resource Codes	Object Codes	Original Budget (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	1,528.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,528.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1,528.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,528.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	63,685.00	66,953.00		66,953.00	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)			63,685.00	66,953.00		66,953.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			63,685.00	66,953.00		66,953.00		
2) Ending Balance, June 30 (E + F1e)			63,685.00	66,953.00		66,953.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	63,685.00	66,953.00		66,953.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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								
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	0.00	0.00	1,528.00	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%
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	1,528.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,528.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, 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	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
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%

Description	Resource Codes	Object Codes	Original Budget (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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	66,953.00
Total, Restricted Balance		66,953.00

Section 14

Bond Interest and Redemption Fund

The Bond Interest and Redemption Fund (Fund 51) is for the repayment of general obligation bonds issued by the district.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,337.00	4,337.00	2,458.63	4,337.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,160,495.00	1,160,495.00	862,504.09	1,160,495.00	0.00	0.0%
5) TOTAL, REVENUES			1,164,832.00	1,164,832.00	864,962.72	1,164,832.00		
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	1,125,000.00	1,125,000.00	1,209,267.50	1,125,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,125,000.00	1,125,000.00	1,209,267.50	1,125,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			39,832.00	39,832.00	(344,304.78)	39,832.00		
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)			39,832.00	39,832.00	(344,304.78)	39,832.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,296,618.00	1,350,047.00		1,350,047.00	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)			1,296,618.00	1,350,047.00		1,350,047.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,296,618.00	1,350,047.00		1,350,047.00		
2) Ending Balance, June 30 (E + F1e)			1,336,450.00	1,389,879.00		1,389,879.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,336,450.00	1,389,879.00		1,389,879.00		
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		
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	4,337.00	4,337.00	2,458.63	4,337.00	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			4,337.00	4,337.00	2,458.63	4,337.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	1,023,300.00	1,023,300.00	739,189.23	1,023,300.00	0.00	0.0%
Unsecured Roll		8612	15,900.00	15,900.00	18,922.00	15,900.00	0.00	0.0%
Prior Years' Taxes		8613	300.00	300.00	14,065.30	300.00	0.00	0.0%
Supplemental Taxes		8614	100,780.00	100,780.00	56,335.56	100,780.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,215.00	20,215.00	33,992.00	20,215.00	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			1,160,495.00	1,160,495.00	862,504.09	1,160,495.00	0.00	0.0%
TOTAL, REVENUES			1,164,832.00	1,164,832.00	864,962.72	1,164,832.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	605,000.00	605,000.00	195,000.00	605,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	520,000.00	520,000.00	1,014,267.50	520,000.00	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)			1,125,000.00	1,125,000.00	1,209,267.50	1,125,000.00	0.00	0.0%
TOTAL, EXPENDITURES			1,125,000.00	1,125,000.00	1,209,267.50	1,125,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			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
9010	Other Restricted Local	1,389,879.00
Total, Restricted Balance		1,389,879.00

Section 15

Self - Insurance Fund

The Self-Insurance Fund (Fund 67) in the California School Accounting Manual (CSAM) is used by school districts and county offices of education to account for resources and expenses related to self-insurance programs. These programs cover risks such as health benefits, workers' compensation, property and liability insurance, or other insurable risks that the district chooses to self-fund rather than purchasing insurance from an external provider.

Description	Resource Codes	Object Codes	Original Budget (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	(1,173.50)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(1,173.50)	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	(1,173.50)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(1,173.50)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	52,515.00	51,160.00		51,160.00	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)			52,515.00	51,160.00		51,160.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			52,515.00	51,160.00		51,160.00		
2) Ending Net Position, June 30 (E + F1e)			52,515.00	51,160.00		51,160.00		

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)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	52,515.00	51,160.00		51,160.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
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	0.00	0.00	1,128.00	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								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	(2,301.50)	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	(1,173.50)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(1,173.50)	0.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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 EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	51,160.00
Total, Restricted Net Position		51,160.00

Section 16

Retiree Fund

The Retiree Benefits Fund (Fund 71) in the California School Accounting Manual (CSAM) is used to account for resources and expenditures specifically set aside for post-employment benefits provided to retirees. These benefits typically include Other Post-Employment Benefits (OPEB) such as retiree health insurance, dental, vision, or other non-pension benefits.

Description	Resource Codes	Object Codes	Original Budget (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	101,200.00	101,200.00	22,066.45	101,200.00	0.00	0.0%
5) TOTAL, REVENUES			101,200.00	101,200.00	22,066.45	101,200.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	100,000.00	100,000.00	52,726.59	100,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			100,000.00	100,000.00	52,726.59	100,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			1,200.00	1,200.00	(30,660.14)	1,200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,200.00	1,200.00	(30,660.14)	1,200.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	123,256.00	70,224.00		70,224.00	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)			123,256.00	70,224.00		70,224.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			123,256.00	70,224.00		70,224.00		
2) Ending Net Position, June 30 (E + F1e)			124,456.00	71,424.00		71,424.00		

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)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	124,456.00	71,424.00		71,424.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	1,200.00	1,200.00	957.00	1,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	100,000.00	100,000.00	21,109.45	100,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			101,200.00	101,200.00	22,066.45	101,200.00	0.00	0.0%
TOTAL, REVENUES			101,200.00	101,200.00	22,066.45	101,200.00		
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	100,000.00	100,000.00	52,726.59	100,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			100,000.00	100,000.00	52,726.59	100,000.00	0.00	0.0%
TOTAL, EXPENSES			100,000.00	100,000.00	52,726.59	100,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
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)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	71,424.00
Total, Restricted Net Position		71,424.00

Section 17

San Joaquin County Office of Education Assumptions Worksheet

SAN JOAQUIN COUNTY OFFICE OF EDUCATION
Troy A. Brown, Ed.D., County Superintendent of Schools

2024-25 2nd Interim

Jefferson Elementary School

District

The undersigned, hereby certify that the Board of Education of the Jefferson Elementary School District, at its meeting on March 4, 2025, has reviewed and approved the Budget Assumptions Worksheets that are included as part of the 1st Interim Financial Report, and upon which the District's multiyear financial projections are based.

Signed: _____ Date: 3/4/2025

President, Board of Education

Signed: _____ Date: 3/4/2025

District Superintendent

SAN JOAQUIN COUNTY OFFICE OF EDUCATION
Troy A. Brown, Ed.D., County Superintendent of Schools

2024-25 2nd Interim

Jefferson Elementary School

District

Please fill out the form completely. Wherever the form asks for % and $, or # and $, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you with questions, which could require further documentation. Thank you.

	2024-25 1st Interim Totals	2nd Interim (Unrestricted Only) 2024-25	Projected (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27
REVENUES:				
LCFF Funding Sources (8010-8099):				
ADA Used for LCFF (Funded):		3054.51 ADA	3207.74 ADA	3323.06 ADA
Estimated P-2 ADA:		3054.51 ADA	3207.74 ADA	3323.06 ADA
Total Change from Prior Period		$ 91,884	$ 2,994,266	$ 2,860,951
Adjusted Budget Amount	$ 35,770,645	$ 35,862,529	$ 38,856,795	$ 41,717,746
Please describe reason(s) for changes:		Increase of Supplemental due to UPP increase	Increase in estmated ADA of 153.13	Increase in estmated ADA of 115.32
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:		% $	% $	% $
One time $ included in:		$	$	$
Plus(Minus) Other $ changes:		$	$	$
Total Change from Prior Period		$ (10,504)	$ -	$ -
Adjusted Budget Amount	$ 10,504	$ -	$ -	$ -
Please describe reason(s) for changes:		Moved MAA funds to local revenue in current year and subsequent years.	Moved MAA funds to local revenue in current year and subsequent years.	Moved MAA funds to local revenue in current year and subsequent years.
REVENUES Cont.:				
State Revenue (8300-8599):				
COLA % Used for:		% $	2.43 % $	3.52 % $
One time $ included in:		$	$	$
Plus(Minus) Other $ changes:		$		
Total Change from Prior Period		$ 69,962	$ 20,603	$ 30,570
Adjusted Budget Amount	$ 777,903	$ 847,865	$ 868,468	$ 899,038
: describe reason(s) for changes:		Increase lottery and Mandated cost allocation due to increased ADA	COLA	COLA

Local Revenue (8600-8799):								
% Incr.(Decr.) included in:		%	$	%	$	%	$	
One time $ included in:			$		$		$	
Plus(Minus) Other $ changes:			$		$	-	$	
Total Change from Prior Period			$	341,740	$	-	$	-
Adjusted Budget Amount	$ 506,878		$	848,618	$	848,618	$	848,618
Please describe reason(s) for changes:								
			Interest was bugeted at low annual past rates, coming in much higher. +331k Also MAA was moved over to local rev. + 10k					
Transfers In/Sources (8900-8979):								
Other One time $ included in:			$		$		$	
Plus(Minus) Other $ changes:			$		$		$	
Total Change from Prior Period			$	-	$	-	$	-
Adjusted Budget Amount			$	-	$	-	$	-
Please describe reason(s) for changes:								
Contributions (8980-8999):								
(Incr.)Decr. for Sp. Ed. :			$					
(Incr.)Decr. for On-going Major Maint (RRM). :			$					
Other One time $ included in:			$					
Plus(Minus) Other $ changes:			$			(1,310,718)		(237,312)
Total Change from Prior Period			$	370,621	$	(1,310,718)	$	(237,312)
Adjusted Budget Amount	$ (8,137,832)		$	(7,767,211)	$	(9,077,929)	$	(9,315,241)
Please describe reason(s) for changes:								
			Due to unfilled SpEd		Increase contribution to SpEd and RRM		Increase contribution to SpEd and RRM	
TOTAL Other Financing Sources (8910-8999):								
Total Change from Prior Period			$	370,621	$	(1,310,718)	$	(237,312)
Adjusted Budget Amount	$ (8,137,832)		$	(7,767,211)	$	(9,077,929)	$	(9,315,241)
1 Revenues & Other Financing Sources	**$ 28,928,098**		**$**	**29,791,801**	**$**	**31,495,952**	**$**	**34,150,161**
NSES:								
1XXX:		% Increase/(Decrease)	$ Increase/(Decrease)		% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
Column included in:		%	$		**1.5 %**	$ 247,115	**1.5 %**	$ 250,821

Settlement included in:		%	$		%	$	322,120	%	$
Other:									
Growth Positions:		FTE	$		10 FTE	$	1,186,560	10 FTE	$ 1,186,560
One time $ included in:			$			$			$
Plus(Minus) Other $ changes:			$	(263,816)		$			$
Total Change from Prior Period			$	(263,816)		$	1,755,795		$ 1,437,381
Adjusted Budget Amount	$ 15,229,446		$	14,965,630		$	16,721,425		$ 18,158,806

LCFF K-3 Grade Span ratio [ ] N/A Negotiated Class Sizes 1: ____ 1: ____ 1: ____

Enter Grade Span ratio for each fiscal year or N/A in the box if Negotiated Class Sizes

Please describe reason(s) for changes:

reduced for unfilled positions and addional time for subs.	increased 10 Gen Ed teachers for increased ADA	increased 10 Gen Ed teachers for increased ADA
	1.5% step/column	1.5% step/column
	increase from unfilled positions in prior year	

Object 2XXX:		% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
Step included in:		%	$	2 %	$ 104,738	2 %	$ 106,833
Settlement included in:		%	$	%	$ 300,809	%	$
Other: Unfilled Positions							
Growth Positions:		FTE	$	11 FTE	$ 542,897	11 FTE	$ 542,897
One time $ included in:			$		$		$
Plus(Minus) Other $ changes:			$		$		$
Total Change from Prior Period			$ 88,877		$ 948,444		$ 649,730
Adjusted Budget Amount	$ 4,304,328		$ 4,393,205		$ 5,341,649		$ 5,991,379

Please describe reason(s) for changes:

Net increase of Adding 2 Para's, 1 Dispatcher/Trainer	increase of 5 yrd duty's 9TK Aides	increase of 5 yrd duty's 9TK Aides
and unfilled positions throughout the district.	2% step and cost of unfilled positions in PY.	
and a reduction of a Bustodian.		

EXPENSES Cont.:

Object 3XXX:

Change in Statutory Benefits:	% Increase/(Decrease)	$ Increase/(Decrease)	% Incr./(Decr.)	$ Increase/(Decrease)	% Incr./(Decr.)	$ Increase/(Decrease)
Increase in Statutory due to Step & Column	%	$	%	$ #REF!	%	$ 95,232
Increase in Statutory due to Settlement	%	$	%	$ #REF!	%	$ -
r./Decr. in Statutory due to rate changes	%	$	%	$ 15,376	%	$ 5,342
r./Decr. in Statutory due to +/- positions, other changes	%	$	%	$ #REF!	%	$ 464,337
Total $ Change in Statutory:		$ -		$ #REF!		$ 564,911
ge in Health & Welfare :						
r./Decr. in H & W due to rate changes	%	$	%	$	%	$
r./Decr. in H & W due to CAP change	%	$	%	$	%	$

Incr./Decr. in H & W due to other		%	$		%	$		%	$
Incr./Decr. in H & W due to +/- positions		%	$		%	$	870,604	%	$
Are you budgeting at the CAP ?		Yes/No							
Total $ Change in H & W:			$	-		$	870,604		$ (7,539)
Changes in Other Benefits:		%	$	64,259	%	$		%	$
Total $ Change in Benefits:			$	64,259		$	870,604		$ 557,372
One time benefit $ included above:			$			$			$
Total Change from Prior Period			$	64,259		$	870,604		$ 557,372
Adjusted Budget Amount	$ 6,631,568		$	6,695,827		$	7,566,431		$ 8,123,803
Please describe reason(s) for changes:									
		Changes resulting from staffing above			Changes resulting from staffing above			Changes resulting from staffing above	

EXPENSES Cont.:

Object 4XXX:

% Increase(Decrease) included in:		%	$		2.92 %	$	38,891	2.7 %	$
Flat $ Increase(Decrease) included in:			$			$			$
One time $ included in:			$						$
Total Change from Prior Period			$	77,504		$	38,891		$ 37,011
Adjusted Budget Amount	$ 1,254,376		$	1,331,880		$	1,370,771		$ 1,407,782
Please describe reason(s) for changes:									
		Increase in lottery expences			CPI			CPI	

Object 5XXX:

% Increase(Decrease) included in:		%	$		2.92 %	$		2.7 %	$
Flat $ Increase(Decrease) included in:			$			$			$
One time $ included in:			$						
Change from Prior Period			$	303,856		$	138,963		$ 132,246
ted Budget Amount	$ 4,455,161		$	4,759,017		$	4,897,980		$ 5,030,226
describe reason(s) for changes:									
		Increase to Utilities that were not budgeted for CHES			CPI		5	CPI	

EXPENSES Cont.:

Object 6XXX:

% Increase(Decrease) included in:		%	$	2.92 %	$	499	2.7 %	$ 474
Flat $ Increase(Decrease) included in:			$		$			$
One time $ included in:			$			(420,000)		$
Total Change from Prior Period			$ (25,350)		$	(419,501)		$ 474
Adjusted Budget Amount	$ 462,431		$ 437,081		$	17,580		$ 18,054
Please describe reason(s) for changes:								
		reduced for unplanned capital assets		removed 1 x bus purchase from PY				
				CPI			CPI	

Other Outgo - Objects 7100-7299, 7400-7499

% Increase(Decrease) included in:		%	$	%	$		%	$
Flat $ Increase(Decrease) included in:			$		$			$
One time $ included in:			$					
Total Change from Prior Period			$ 6,575		$	-		$ -
Adjusted Budget Amount	$ 609,385		$ 615,960		$	615,960		$ 615,960
Please describe reason(s) for changes:								
		Increase to SpEd adv. appt. tuition						

Direct Support/Indirect Costs - Objects 7300-7399

rease(Decrease) included in:		%	$	%	$		%	$
Increase(Decrease) included in:			$		$			$
me $ included in:			$		$			$
Change from Prior Period			$ (293,922)		$	-		$ -
ted Budget Amount	$ (41,690)		$ (335,612)		$	(335,612)		$ (335,612)

Please describe reason(s) for changes:

added indirect cost to resources like ELOP, Art & Music Grant, LREBG, EFF, and UPK.

Other Financing Uses - Objects 7610-7699

% Increase(Decrease) included in:	% $	% $	% $	
Flat $ Increase(Decrease) included in:	$	$	$	
One time $ included in:	$	$	$	
Total Change from Prior Period	$ -	$ -	$ -	
Adjusted Budget Amount	$ -	$ -	$ -	

Please describe reason(s) for changes:

Total Expenditures & Other Financing Uses	**$ 32,905,005**	**$ 32,862,988**	**$ 36,196,184**	**$ 39,010,398**
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	**$ (3,976,907)**	**$ (3,071,187)**	**$ (4,700,232)**	**$ (4,860,237)**

Verify RRM Transfer:

		2024-25	2025-26	2026-27
Enter 2023-24 Transfer Amount				
Enter Excluded **Unrestricted** Expenditures				

"Excluded expenditures are STRS on-behalf, learning loss mitigation funds, and CARES, CRRSA, and ARP funds (Resources 3212-3214, 3216, 3218-3219, 3225-3228, 5316, 5632-5634, 7027, and 7690). Insert as positive number.

Calculated RRM at 3% (less excluded UR/R expenditures)	$ 1,443,835	$ 1,543,101	$ 1,641,676
Amount of (Increase) to be included in Contributions	$ (1,443,835)	$ (99,266)	$ (98,575)

(Note: If positive, district may or may not include reduction to transfer). Please disclose amount separately in "Please describe reason for changes".

Mandatory Benefit Rates:	2024-25	2024-25	2025-26	2026-27	2027-28
STRS	19.10	19.10	19.10	19.10	19.10
PERS	27.05	27.05	27.40	27.50	28.50
FICA	6.2	6.2	6.2	6.2	6.2
Medicare	1.45	1.45	1.45	1.45	1.45
SUI	0.05	0.05	0.05	0.05	0.05
Workers Comp	1.6656	1.6656	1.6656	1.6656	1.6656
F Reduction	n/a	n/a	n/a	n/a	n/a
ined Certificated Rate*	22.27	22.27	22.2656	22.2656	22.2656
ined Classified Rate*	36.4156	36.42	36.77	36.87	37.87

: that the combined rate is intended to be used to test the reasonableness of the changes to the mandatory benefit amounts, not all salaries are subject to all of the rates and

some are subject to alternative retirement, not included above.

Sample reasonableness test for increase to Mandatory Benefits due to Step and Column Cost:

Est.increase to Mandatory benefits for Certificated:	$ 55,022	#REF!	$ 55,847
Est.increase to Mandatory benefits for Classified:	$ -	$ 38,508	$ 39,385
Total Estimated Increase in Mandatory due to S & C:	$ 55,022	#REF!	$ 95,232
Difference Est. vs. Amount incl. above	$ (55,022)	#REF!	$ -

Sample reasonableness test for increase to Mandatory Benefits due to COLA:

Est.increase to Mandatory benefits for Certificated:	$ 71,722	#REF!	$ -
Est.increase to Mandatory benefits for Classified:	$ -	$ 110,594	$ -
Total Estimated Increase in Mandatory due to COLA:	$ 71,722	#REF!	$ -
Difference Est. vs. Amount incl. above	$ (71,722)	#REF!	$ -

Sample reasonableness test for increase to Mandatory Benefits due to position, other changes:

Est.increase to Mandatory benefits for Certificated:	$ 205,454	#REF!	$ 264,195
Est.increase to Mandatory benefits for Classified:	$ -	$ 199,599	$ 200,142
Total Estimated Increase in Mandatory due to Other:	$ 205,454	#REF!	$ 464,337
Difference Est. vs. Amount incl. above	$ (205,454)	#REF!	$ -

SAN JOAQUIN COUNTY OFFICE OF EDUCATION
Troy A. Brown, Ed.D., County Superintendent of Schools

2024-25 2nd Interim

Jefferson Elementary School

District

Please fill out the form completely. Wherever the form asks for % and $, or # and $, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you with questions, which could require further documentation. Thank you.

	2024-25 1st Interim Totals	2nd Interim (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27
REVENUES:				
LCFF Funding Sources (8010-8099):				
ADA Used for LCFF (Funded):		3054.51 ADA	3207.74 ADA	3323.06 ADA
Estimated P-2 ADA:		3054.51 ADA	3207.74 ADA	3323.06 ADA
Total Change from Prior Period		$	$	$
Adjusted Budget Amount		$ -	$ -	$ -
Please describe reason(s) for changes:				
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:		% $	% $	% $
One time $ included in:		$	$	$
Plus(Minus) Other $ changes:		$	$	$
Total Change from Prior Period		$ (181,815)	$ -	$ -
Adjusted Budget Amount	$ 1,009,854	$ 828,039	$ 828,039	$ 828,039
Please describe reason(s) for changes:		Title I reduced per CDE and reduced for repayment of 23-24 funding. 75k Medical Billing reduced and moved to local revenue. 104K		
REVENUES Cont.:				
State Revenue (8300-8599):				
COLA % Used for:		% $	2.43 % $ 81,810	3.52 % $
One time $ included in:		$	$	$
Plus(Minus) Other $ changes:		$	(85,267)	
Total Change from Prior Period		$ 59,672	$ (3,457)	$ 121,386
ted Budget Amount	$ 3,392,257	$ 3,451,929	$ 3,448,472	$ 3,569,858
e describe reason(s) for changes:		restricted lottery increased due to ADA increase.	increased by COLA Reduced 1 x UPK funding	increase by cola

Local Revenue (8600-8799):								
% Incr.(Decr.) included in:		%	$	%	$	%	$	
One time $ included in:			$		$		$	
Plus(Minus) Other $ changes:			$		$		$	
Total Change from Prior Period			$	279,218	$	(239,399)	$	-
Adjusted Budget Amount	$ 148,267		$	427,485	$	188,086	$	188,086
Please describe reason(s) for changes:								
		Increase of all Site Donation accounts			reduced all donation 1x funding and Medical billing			
		Moved MAA funding from federal to local dollars			in outgoing years.			
Transfers In/Sources (8900-8979):								
Other One time $ included in:			$		$		$	
Plus(Minus) Other $ changes:			$		$		$	
Total Change from Prior Period			$	-	$	-	$	-
Adjusted Budget Amount			$	-	$	-	$	-
Please describe reason(s) for changes:								
Contributions (8980-8999):								
Incr.(Decr.) for Sp. Ed. :			$	-	$	-	$	-
Incr.(Decr.) for On-going Major Maint (RRM). :			$	-	$	-	$	-
Other One time $ included in:			$	-	$	-	$	-
Plus(Minus) Other $ changes:			$	-	$	1,310,718	$	237,312
Total Change from Prior Period			$	(370,621)	$	1,310,718	$	237,312
Adjusted Budget Amount	$ 8,137,832		$	7,767,211	$	9,077,929	$	9,315,241
Please describe reason(s) for changes:								
		reduction in Sped unfilled positions, supplies and services.			increased positions in sped due to ADA and increae to RRM due to expendituers		Increase to SpEd contribution to cover new positions Net of reducing contracts due to new hires.	
TOTAL Other Financing Sources (8910-8999):								
Change from Prior Period			$	(370,621)	$	1,310,718	$	237,312
ted Budget Amount	$ 8,137,832		$	7,767,211	$	9,077,929	$	9,315,241
T Revenues & Other Financing Sources	**$ 12,688,210**		**$**	**12,474,664**	**$**	**13,542,526**	**$**	**13,901,224**
E NSES:								

Object 1XXX:		% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
Step & Column included in:		%	$	1.5 %	$ 58,766	1.5 %	$ 59,648
Settlement included in:		%	$	%	$	%	$
Other:					150668		-120000
Growth Positions:		FTE	$	4 FTE	$ 474,624	2 FTE	$ 237,312
One time $ included in:			$		$		$
Plus(Minus) Other $ changes:			$		$		$
Total Change from Prior Period			$ (70)		$ 684,058		$ 176,960
Adjusted Budget Amount	$ 3,292,513		$ 3,292,443		$ 3,976,501		$ 4,153,461

Please describe reason(s) for changes:			
		step	step
		4 FTE due to growth	reduction in EFF cert extra time/stipends
		unfilled positions in PY	2 FTE due to growth

Object 2XXX:		% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
Step included in:		%	$	2 %	$ 39,575	2 %	$ 40,366
Settlement included in:		%	$	%	$	%	$
Other:					202,709		
Growth Positions:		FTE	$	11 FTE	$ 277,956	11 FTE	$ 277,956
One time $ included in:			$		$		$
Plus(Minus) Other $ changes:			$		$		$
Total Change from Prior Period			$ (164,944)		$ 520,240		$ 318,322
Adjusted Budget Amount	$ 1,663,028		$ 1,498,084		$ 2,018,324		$ 2,336,646

Please describe reason(s) for changes:			
	reduction of unfilled positions in SpEd. (RBT's)	step	step
		unfilled positions in PY	11 SDC aides due to ADA growth.
		11 SDC aides due to ADA growth.	

EXPENSES Cont.:

Object 3XXX:

ge in Statutory Benefits:		% Increase/(Decrease)	$ Increase/(Decrease)	% Incr./(Decr.)	$ Increase/(Decrease)	% Incr./(Decr.)	$ Increase/(Decrease)
rease in Statutory due to Step & Column		%	$	%	$ 27,635	%	$ 28,162
rease in Statutory due to Settlement		%	$	%	$ -	%	$ -
r./Decr. in Statutory due to rate changes		%	$	%	$ 5,243	%	$ 2,018
r./Decr. in Statutory due to +/- positions, other changes		-184601 %	$ (9,818)	%	$ 207,870	%	$ 155,309

Total $ Change in Statutory:		-184601	$	(9,818)		$	240,748		$ 185,489
Change in Health & Welfare :									
Incr./Decr. in H & W due to rate changes		%	$		%	$		%	$
Incr./Decr. in H & W due to CAP change		%	$		%	$		%	$
Incr./Decr. in H & W due to other		%	$		%	$	279,958	%	$ (26,747)
Incr./Decr. in H & W due to +/- positions		%	$		%	$		%	$
Are you budgeting at the CAP ?		Yes/No		Yes	Yes/No		Yes	Yes/No	Yes
Total $ Change in H & W:			$	-		$	279,958		$ (26,747)
Changes in Other Benefits:		%	$		%	$		%	$
Total $ Change in Benefits:			$	(9,818)		$	520,706		$ 158,742
One time benefit $ included above:			$			$			$
Total Change from Prior Period			$	(9,818)		$	520,706		$ 158,742
Adjusted Budget Amount	$ 2,473,556		$	2,463,738		$	2,984,444		$ 3,143,187
Please describe reason(s) for changes:									
					Adding back in some benefit attrition that was removed				
					from interim and "extra" time			Increased benefits due to staff increases above	
					Increased benefits due to staff increases above				

EXPENSES Cont.:

Object 4XXX:

% Increase(Decrease) included in:		%	$		2.92 %	$	23,394	2.7 %	$ 22,263
Flat $ Increase(Decrease) included in:			$			$			$
One time $ included in:			$			$	(1,624,210)		$ (224,023)
Total Change from Prior Period			$	319,691		$	(1,600,816)		$ (201,760)
Adjusted Budget Amount	$ 2,105,686		$	2,425,377		$	824,561		$ 622,801
Please describe reason(s) for changes:									
		net of increasing and decreasing multiple resources			CPI			reduction of 1x expense LREBG and AMIM final years.	
		-423k restricted lottery			Reduction of 1x funding KIT -270k				
		740k + in AMIM Grant due to 5 year adoption			AMIM -1.2 mil				
		-273k in Prop 28			donation acct. 170k				
		189k increase to KIT funding							

5XXX:

rease(Decrease) included in:		%	$		2.92 %	$	146,427	2.7 %	$ 139,350
Increase(Decrease) included in:			$			$			$
ime $ included in:			$				(60,700)		$ (120,000)

Total Change from Prior Period		$ 483,927	$ 85,727	$ 19,350
Adjusted Budget Amount	$ 4,591,420	$ 5,075,347	$ 5,161,074	$ 5,180,424
Please describe reason(s) for changes:				
		increases to Sped Services 200K	CPI	CPI
		ELOP utilities 150k	reduction of KIT funding expenses and donation acct. exp	reduction of EFF Services. final year
		LREBG Services 125K		

EXPENSES Cont.:

Object 6XXX:

% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$	$	$
One time $ included in:		$	$	$
Total Change from Prior Period		$ 120,000	$ (145,000)	$ -
Adjusted Budget Amount	$ 45,000	$ 165,000	$ 20,000	$ 20,000
Please describe reason(s) for changes:				
		KIT funding final year. RS 7032	back out KIT funding	

Other Outgo - Objects 7100-7299, 7400-7499

% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$	$	$
One time $ included in:		$	$	$
Total Change from Prior Period		$ (110,328)	$ (89,234)	$ -
Adjusted Budget Amount	$ 199,562	$ 89,234	$ -	$ -
Please describe reason(s) for changes:				
		reduction in excess cost		

Direct Support/Indirect Costs - Objects 7300-7399

% Increase(Decrease) included in:		%	$		%	$	%	$
Flat $ Increase(Decrease) included in:			$			$		$
One time $ included in:			$			$		$
Total Change from Prior Period			$	248,923		$	-	$	-
Adjusted Budget Amount	$ 6,690		$	255,613		$	255,613	$	255,613

Please describe reason(s) for changes:

added indirect cost to resources like ELOP, Art & Music Grant, LREBG, EFF, and UPK.

Other Financing Uses - Objects 7610-7699

% Increase(Decrease) included in:		%	$		%	$	%	$
Flat $ Increase(Decrease) included in:			$			$		$
One time $ included in:			$			$		$
Total Change from Prior Period			$	-		$	-	$	-
Adjusted Budget Amount			$	-		$	-	$	-

Please describe reason(s) for changes:

Total Expenditures & Other Financing Uses	**$ 14,377,455**	**$ 15,264,836**	**$ 15,240,517**	**$ 15,712,132**

Please attach additional sheets as necessary.

Net Increase (Decrease) in Fund Balance	**$ (1,689,245)**	**$ (2,790,172)**	**$ (1,697,991)**	**$ (1,810,908)**

Verify RRM Transfer:

	2024-25	2025-26	2026-27
Enter Excluded **Restricted** Expenditures			

"Excluded expenditures are STRS on-behalf, learning loss mitigation funds, and CARES, CRRSA, and ARP funds (Resources 3212-3214, 3216, 3218-3219, 3225-3228, 5316, 5632-5634, 7027, and 7690). Insert as positive number.

Calculated Restricted Expenditures to include in RRM calculation	$ 15,264,836	$ 15,240,517	$ 15,712,132
Amount of Increase to be included in Contributions	$ 1,443,835	$ 99,266	$ 98,575

(Note: If negative, district may or may not include reduction to transfer). Please disclose amount separately in "Please describe reason for changes".

Mandatory Benefit Rates:	2024-25	2024-25	2025-26	2026-27	2027-28
[illegible]	19.10	19.10	19.10	19.10	19.10
[illegible]	27.05	27.05	27.40	27.50	28.50
[illegible]	6.2	6.2	6.2	6.2	6.2

Medicare	1.45	1.45	1.45	1.45	1.45
SUI	0.05	0.05	0.05	0.05	0.05
Workers Comp	1.6656	1.6656	1.6656	1.6656	1.6656
PERS Reduction	n/a	n/a	n/a	n/a	n/a
Combined Certificated Rate*	22.27	22.27	22.2656	22.2656	22.2656
Combined Classified Rate*	36.4156	36.42	36.77	36.87	37.87

***Note that the combined rate is intended to be used to test the reasonableness of the changes to the mandatory benefit amounts, not all salaries are subject to all of the rates and some are subject to alternative retirement, not included above.**

Sample reasonableness test for increase to Mandatory Benefits due to Step and Column Cost:

Est.increase to Mandatory benefits for Certificated:	$ -	$ 13,085	$ 13,281
Est.increase to Mandatory benefits for Classified:	$ -	$ 14,550	$ 14,881
Total Estimated Increase in Mandatory due to S & C:	$ -	$ 27,635	$ 28,162
Difference Est. vs. Amount incl. above	$ -	$ -	$ -

Sample reasonableness test for increase to Mandatory Benefits due to COLA:

Est.increase to Mandatory benefits for Certificated:	$ -	$ -	$ -
Est.increase to Mandatory benefits for Classified:	$ -	$ -	$ -
Total Estimated Increase in Mandatory due to COLA:	$ -	$ -	$ -
Difference Est. vs. Amount incl. above	$ -	$ -	$ -

Sample reasonableness test for increase to Mandatory Benefits due to position, other changes:

Est.increase to Mandatory benefits for Certificated:	$ -	$ 105,678	$ 52,839
Est.increase to Mandatory benefits for Classified:	$ -	$ 102,192	$ 102,470
Total Estimated Increase in Mandatory due to Other:	$ -	$ 207,870	$ 155,309
Difference Est. vs. Amount incl. above	$ (9,818)	$ -	$ -

SAN JOAQUIN COUNTY OFFICE OF EDUCATION
Troy A. Brown, Ed.D., County Superintendent of Schools

2024-25 2nd Interim

Jefferson Elementary School

District

Please fill out the form completely. Where ever the form asks for % and $, or # and $, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

		Budget 2024-25		Projected 2025-26		Projected 2026-27	
		Unrestricted	**Restricted**	**Unrestricted**	**Restricted**	**Unrestricted**	**Restricted**
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e)		$ -	$ -				
ENDING FUND BALANCE		$ **(3,071,187)**	$ **(2,790,172)**	$ **(7,771,419)**	$ **(4,488,163)**	$ **(12,631,656)**	$ **(6,299,071)**
COMPONENTS OF ENDING FUND BALANCE:							
Nonspendable Amounts		Must Agree to Components of Fund Balance Form 01 pg 2					
Revolving Cash	9711	-	$ -	$ -	$ -	$ -	$ -
Stores	9712	-	$ -	$ -	$ -	$ -	$ -
Prepaid Expenditures	9713	-	$ -	$ -	$ -	$ -	$ -
All Others	9719	-	$ -	$ -	$ -	$ -	$ -
Restricted Balances	9740	-	$ **(2,790,172)**	$ -	$ **(4,488,163)**	$ -	$ **(6,299,071)**
Committed Balances							
Stabilization Arrangements	9750	-	$ -	$ -	$ -	$ -	$ -
Other Commitments	9760	-	$ -	$ -	$ -	$ -	$ -
Assigned Amounts							
Describe Other Assignments below:							
	9780	-	$ -	$ -	$ -	$ -	$ -
	9780	-	$ -	$ -	$ -	$ -	$ -
	9780	-	$ -	$ -	$ -	$ -	$ -
	9780	-	$ -	$ -	$ -	$ -	$ -
	9780	-	$ -	$ -	$ -	$ -	$ -
	9780	-	$ -	$ -	$ -	$ -	$ -
Total Other Assignments	9780	-	$ -	$ -	$ -	$ -	$ -
Reserve for Economic Uncertainties 3%	9789	-	$ -	$ -	$ -	$ -	$ -
Unassigned/Unappropriated	9790	**(3,071,187)**	$ -	$ **(7,771,419)**	$ -	$ **(12,631,656)**	$ -

Special Reserve Fund - Non/Capital Outlay (17)

Designated for Economic Uncertainties	9789	-	$ -	$ -
Unassigned/Unappropriated	9790	-	$ -	$ -

Please attach additional sheets as necessary.

Prepared By:

CBusiness Official Signature or DSSD Superintendent Signature:

Jefferson Elementary School

MYP Interactive Scenario

General Fund Multi-Year Projection (Revised) - Interactive

Description		Current Year Projected Budget			1st Subsequent Year Projected Budget			2nd Subsequent Year Projected Budget			3rd Subsequent Year Projected Budget		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES													
General Purpose Revenue		35,862,529		35,862,529	38,856,795		38,856,795	41,717,746		41,717,746	41,717,746	-	41,717,746
Federal Revenue		-	828,039	828,039	-	828,039	828,039	-	828,039	828,039	-	828,039	828,039
State Revenue		847,865	3,451,929	4,299,794	868,468	3,448,472	4,316,940	899,038	3,569,858	4,468,896	899,038	3,569,858	4,468,896
Local Revenue		848,618	427,485	1,276,103	848,618	188,086	1,036,704	848,618	188,086	1,036,704	848,618	188,086	1,036,704
Total Revenues		**37,559,012**	**4,707,453**	**42,266,465**	**40,573,881**	**4,464,597**	**45,038,478**	**43,465,402**	**4,585,983**	**48,051,385**	**43,465,402**	**4,585,983**	**48,051,385**
EXPENDITURES													
Certificated Salaries		14,965,630	3,292,443	18,258,073	16,721,425	3,976,501	20,697,926	18,158,806	4,153,461	22,312,267	18,521,982	4,236,530	22,758,512
Classified Salaries		4,393,205	1,498,084	5,891,289	5,341,649	2,018,324	7,359,973	5,991,379	2,336,646	8,328,025	6,111,207	2,383,379	8,494,586
Benefits		6,695,827	2,463,738	9,159,565	7,566,431	2,984,444	10,550,875	8,123,803	3,143,187	11,266,989	8,309,953	3,202,745	11,512,697
Books and Supplies		1,331,880	2,425,377	3,757,257	1,370,771	824,561	2,195,332	1,407,782	622,801	2,030,583	1,407,782	622,801	2,030,583
Other Services & Oper. Exp		4,759,017	5,075,347	9,834,364	4,897,980	5,161,074	10,059,054	5,030,226	5,180,424	10,210,650	5,030,226	5,180,424	10,210,650
Capital Outlay		437,081	165,000	602,081	17,580	20,000	37,580	18,054	20,000	38,054	18,054	20,000	38,054
Other Outgo		615,960	89,234	705,194	615,960	-	615,960	615,960	-	615,960	615,960	-	615,960
Transfer of Indirect Costs		(335,612)	255,613	(79,999)	(335,612)	255,613	(79,999)	(335,612)	255,613	(79,999)	(335,612)	255,613	(79,999)
Current Year Other Changes not in MYP				-			-			-			-
1st Subsequent Year Other Changes not in MYP				-			-			-			-
2nd Subsequent Year Other Changes not in MYP				-			-			-			-
3rd Subsequent Year Other Changes not in MYP				-			-			-			-
Certificated On-going Increase of	*0.00%*	-		-	-	-	-	-	-	-	-	-	-
Cert One-Time Increase of	*0.00%*	-		-			-			-			-
Class On-going Increase of	*0.00%*	-		-	-	-	-	-	-	-	-	-	-
Class One-Time Increase of	*0.00%*	-		-			-			-			-
1st Sub YR Certificated On-going Increase of	*0.00%*				-	-	-	-	-	-	-	-	-
1st Sub Yr Cert One-Time Increase of	*0.00%*				-		-			-			-
1st Sub Yr Class On-going Increase of	*0.00%*				-	-	-	-	-	-	-	-	-
1st Sub Yr Class One-Time Increase of	*0.00%*				-		-			-			-
Total Expenditures		**32,862,988**	**15,264,836**	**48,127,824**	**36,196,184**	**15,240,517**	**51,436,701**	**39,010,398**	**15,712,132**	**54,722,529**	**39,679,551**	**15,901,492**	**55,581,043**
Excess / (Deficiency)		**4,696,024**	**(10,557,383)**	**(5,861,359)**	**4,377,697**	**(10,775,920)**	**(6,398,223)**	**4,455,004**	**(11,126,149)**	**(6,671,144)**	**3,785,851**	**(11,315,509)**	**(7,529,658)**
OTHER SOURCES/USES													
Transfers In		-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out		-	-	-	-	-	-	-	-	-	-	-	-
Net Other Sources (Uses)		-	-	-	-	-	-	-	-	-	-	-	-
Contributions to Restricted		(7,767,211)	7,767,211	-	(9,077,929)	9,077,929	-	(9,315,241)	9,315,241	-	(9,315,241)	9,315,241	-
Total Financing Sources/Uses		(7,767,211)	7,767,211	-	(9,077,929)	9,077,929	-	(9,315,241)	9,315,241	-	(9,315,241)	9,315,241	-
Net Increase (Decrease)		**(3,071,187)**	**(2,790,172)**	**(5,861,359)**	**(4,700,232)**	**(1,697,991)**	**(6,398,223)**	**(4,860,237)**	**(1,810,908)**	**(6,671,144)**	**(5,529,390)**	**(2,000,268)**	**(7,529,658)**
FUND BALANCE, RESERVES													
Beginning Balance		-	-	-	(3,071,187)	(2,790,172)	(5,861,359)	(7,771,419)	(4,488,163)	(12,259,582)	(12,631,656)	(6,299,071)	(18,930,727)
Ending Balance		**(3,071,187)**	**(2,790,172)**	**(5,861,359)**	**(7,771,419)**	**(4,488,163)**	**(12,259,582)**	**(12,631,656**	**(6,299,071)**	**(18,930,727)**	**(18,161,046)**	**(8,299,339)**	**(26,460,385)**
Nonspendable		-		-	-		-	-		-	-		-
Restricted			(2,790,172)	(2,790,172)		(4,488,163)	(4,488,163)		(6,299,071)	(6,299,071)		(8,299,339)	(8,299,339)
Commitments		-		-	-		-	-		-			-
Other Assignments		-			-		-	-		-			-
Unassigned - REU	3%	1,443,835	-	1,443,835	1,543,101		1,543,101	1,641,676		1,641,676	1,667,431		1,667,431
Unassigned/Unappropriated		(4,515,022)	-	(4,515,022)	(9,314,520)	-	(9,314,520)	(14,273,332	-	(14,273,332)	(19,828,477)	-	(19,828,477)
Total - Fund Balance		**(3,071,187)**	**(2,790,172)**	**(5,861,359)**	**(7,771,419)**	**(4,488,163)**	**(12,259,582)**	**(12,631,656**	**(6,299,071)**	**(18,930,727)**	**(18,161,046)**	**(8,299,339)**	**(26,460,385)**
Special Reserve Fund - Non/Capital Outlay (17)													
Designated for Economic Uncertainties		-			-			-					
Reserve Percentage				-6.38%			-15.11%			-23.08%			-32.67%

Cert Mandatory Benefit Increase:

80,863	18,496
-	-
80,863	18,496

Class Mandatory Benefit Increase:

45,373	17,696
59,914	23,366
105,287	41,062

JEFFERSON ELEMENTARY SCHOOL DISTRICT

INFORMATION SHEET TRUSTEES' MEETING

Meeting: March 4, 2025

Category: Action Item

Subject: **2025-26 Transportaion Plan**

Recommended Action: It is recommended that the Board of Education approve the Fiscal Year 2025-26 Transportation Plan

AGENDA ITEM NO. 7.3

SUBMITTED BY: Esabel Corrie ; Jason Seymore

COMMENTS:

The Jefferson Elementary School District's plan for offering transportation services to its pupils pursuant to the requirements in Education Code Section 39800.1 is attached

below. This plan describes the services for the 2025-26 school year and is required to

be presented to the Board prior to April 1st of the following school year. Home-to-School Transportation Reimbursement was implemented by Assembly Bill

(AB) 181 (Chapter 52, Statutes of 2022) and amended by AB 185 (Chapter 571,

Statutes of 2022). It provides reimbursement funding for school districts and county

offices of education based on the prior year eligible transportation expenditures and

prior year Local Control Funding Formula (LCFF) transportation related add-on funding.

FINANCIAL IMPACT: None

RECOMMENDATIONS: It is recommended that the Board of Education approve the Fiscal Year 2025-26 Transportation Plan.

Transportation Plan 2025-26

Contact Name and Title	**Email and Phone**
Jason Seymore, Director of Maintenance, Operations and Transportation	jseymore@jsdtracy.com; 209-835-3968
Esabel Corrie, Chief Business Officer	ecorrie@jsdtracy.com; 209-836-3388

The following is the Jefferson Elementary School District's plan for offering transportation services to its pupils pursuant to the requirements in Education Code Section 39800.1. This plan describes the services for the 2025-26 school year. School Bus Transportation of students (except for students who have IEP requiring transportation) is not a requirement by law in the State of California and is provided as a service to the families of Jefferson School District who are within the Board Approved Bussing Areas. While our transportation services and bus stops are limited, we have attempted to provide the best services available within our limited resources. Prior to April 1 each year, the plan will be updated for the following school year.

Plan Descriptions

General Summary of the transportation services the Jefferson Elementary School District provides.

- The Jefferson Elementary School District (JESD) is an elementary school district that provides transportation services before and after school for Transitional Kindergarten (TK) students through Grade 8 students. Transportation is also provided to students for field trips, after school tutoring, mid-day routes to students for advanced educational programs.

Description of the Jefferson Elementary School District 's transportation services that are accessible to pupils with disabilities and homeless children and youth.

- Jefferson Elementary School District provides transportation for students with disabilities that are stated in the student's Individual Education Program (IEP). Students with disabilities have varying needs for transportation and our department follows the IEP to support the student's transportation needs. For homeless children and youth, if the student lives outside of the district boundaries and attends Jefferson Elementary schools, JESD will partner with local school districts to coordinate transportation to ensure the student continues to attend their original enrolled school. Additionally, if homeless youth(s) moves into/resides within JESD boundaries during the school year and attends school within another local district, JESD will partner with the school district to coordinate transportation for the student(s) to attend their school of enrollment for the remainder of the year.

Description of how unduplicated pupils access available home-to-school transportation at no cost to the pupils.

- JESD's provides Free or Reduced cost bus transportation for our Unduplicated student population.

Description of how the Jefferson Elementary School District will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 to 6, inclusive, and pupils who are low income.

- JESD offers bussing to our TK and K-6 students. JESD will continue to prioritize their safe and efficient transportation to and from school. JESD prioritizes our low-income students to guarantee they receive the best opportunity to attend school daily.

Description of how plan was developed in consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils, and other stakeholders.

- This plan was initially developed with various stakeholders including: Superintendent, Director of Maintenance, Operations and Transportation (MOT), Chief Business Officer, Site Administrators, families and Jefferson Elementary School District community. The district received and considered the information provided in the San Joaquin Valley Air Pollution Control District letter to school districts to satisfy the consultation requirements.

Plan Adoption Date*

03/04/2025

Estimated Expenditures

The following tables provide an estimate of the expenditures necessary to carry out the transportation plan

2024-2025

Expenditure Category (Object Code)	Estimated Expenditures
Classified Salaries (2200-2400)	495,774
Employee Benefits (3101-3902)	235,281
Books and Supplies (4200-4400)	82,258
Services and Other Operating Expenditures (5100-5900)	63,114
Capital Outlay (6400-6500)	0.00
Total	**$876,427**

2025-2026

Expenditure Category (Object Code)	Estimated Expenditures
Classified Salaries (2200-2400)	505,658
Employee Benefits (3101-3902)	247,673
Books and Supplies (4200-4400)	84,569
Services and Other Operating Expenditures (5100-5900)	64,956
Capital Outlay (6400-6500)	0.00
Total	**$902,856**

*****Capital Outlay is excluded from the home-to-school transportation reimbursement funding.***

JEFFERSON ELEMENTARY SCHOOL DISTRICT

INFORMATION SHEET TRUSTEES' MEETING

Meeting: March 4, 2025

Category: Action Item

Subject: Resolution 2025-03-01: Development School Fee Justification Study

Recommended Action: It is recommended that the Board of Education approve the Development School Fee Justification Study

TASK ITEM NO. 7.4

SUBMITTED BY: Esabel Corrie - Chief Business Officer

COMMENTS: This Residential and Commercial/Industrial Development School Fee Justification Study ("Study") is intended to determine the extent to which a nexus can be established in the Jefferson School District ("School District") between residential and commercial/industrial development ("CID") and (i) the need for school facilities, (ii) the cost of school facilities, and (iii) the amount of statutory school fees ("School Fees") per residential and CID building square foot that may be levied for schools pursuant to the provisions of Section 17620 of the Education Code, as well as Sections 65995 and 66001 of the Government Code, Assembly Bill ("AB") 181, and subdivision (e) of Section 17621 of the Education Code

Key Reasons for Developer Fee Justification Studies:

Assessing the Impact of New Development

- New housing developments bring additional students into school districts, increasing the demand for classrooms, facilities, and resources.

- Commercial developments may also generate new jobs, leading to population growth and additional student enrollment.

Funding School Facilities Expansion & Upgrades

- Schools need funding to expand, renovate, or construct new facilities to accommodate the influx of students.
- Developer fees provide a critical revenue stream for capital improvements without overburdening existing taxpayers.

Determining the Appropriate Fee Amount

- The study provides data-driven justification for setting fee levels based on the projected impact of new developments.

Supporting Long-Term District Planning

- Helps school districts forecast enrollment growth and facility needs.

Assists in strategic planning for future infrastructure investments

The Board of Education must review this information at a regularly scheduled meeting not less than fifteen (10) days after the required information is made available to the public.

The attached annual summary report is available for viewing at the Jefferson School District Office, 1219 Whispering Wind Dr, Tracy CA, 95377 in the District Office from 7:30am to 4pm. as of Jan. 31st 2025.

Posted in Tracy Press Jan. 24th and 31st 2024

FINANCIAL IMPACT: Increased revenue of Developer fees collected per square foot

RECOMMENDATIONS: It is recommended that the Board of Education approve the Development School Fee Justification Study

RESOLUTION NO. 2025-03-01

RESOLUTION OF THE BOARD OF EDUCATION OF THE JEFFERSON SCHOOL DISTRICT TO UPDATE STATUTORY SCHOOL FEES IMPOSED ON NEW RESIDENTIAL AND COMMERCIAL/INDUSTRIAL DEVELOPMENT PROJECTS PURSUANT TO EDUCATION CODE SECTION 17620

WHEREAS, the Board of Education ("Board") of the Jefferson School District ("School District") provides for the educational needs for K-8 students within a portion of the city of Tracy ("City") and a portion of the unincorporated County of San Joaquin ("County"); and

WHEREAS, The State Allocation Board has taken action pursuant to Government Code Section 65995(b)(3), which authorizes school districts to update statutory school fees to $5.17 per square foot for assessable space of residential development and $0.84 per square foot of chargeable covered and enclosed space for all categories of commercial/industrial development, as long as such statutory school fees are properly justified by the School District pursuant to law; and

WHEREAS, pursuant to Education Code Section 17623, the School District and the Tracy Unified School District have entered into an agreement whereby the School District is to receive seventy five percent (75%) of the maximum fees permitted to be levied under Education Code Section 17620 and Government Code Section 65995; and

WHEREAS, new residential and commercial/industrial development continues to generate additional students for the School District's schools and the School District is required to provide school facilities ("School Facilities") to accommodate those students; and

WHEREAS, overcrowded schools within the School District have an impact on the School District's ability to provide an adequate quality education and negatively impacts the educational opportunities for the School District's students; and

WHEREAS, the School District does not have sufficient funds available for the construction or reconstruction of the School Facilities, including acquisition of sites, construction of permanent School Facilities, and acquisition of interim School Facilities, to accommodate students from new residential and commercial/industrial development; and

WHEREAS, the Board of the School District has received and considered a study entitled "Residential and Commercial/Industrial Development School Fee Justification Study for Jefferson School District" ("Study"), which Study include information, documentation, and analysis of the School Facilities needs of the School District, including (a) the purpose of the Statutory School Fees, (b) the use to which the Statutory School Fees are to be put (c) the nexus (roughly proportional and reasonable relationship) between the residential and commercial/industrial development and (1) the use for Statutory School Fees, (2) the need for School Facilities, (3) the cost of School Facilities and the amount of Statutory School Fees from

new residential and commercial/industrial development, (d) a determination of the impact of the increased number of employees anticipated to result from the commercial/industrial development (by category) upon the cost of providing School Facilities within the School District, (e) an evaluation and projection of the number of students that will be generated by new residential development, and (f) the new School Facilities that will be required to serve such students, and (g) the cost of such School Facilities; and

WHEREAS, said Study pertaining to the Statutory School Fees and to the capital facilities needs of the School District were made available to the public as required by law before the Board considered at a regularly scheduled public meeting the Statutory School Fees; and

WHEREAS, all required notices of the proposed Statutory School Fees have been given; and

WHEREAS, a public hearing was held at a regularly scheduled meeting of the Board of the School District relating to the proposed Statutory School Fees; and

WHEREAS, Education Code Section 17621 provides that the adoption, update or imposition of any fee, charge, dedication, or other requirement, pursuant to Education Code Section 17620 shall not be subject to Division 13 (commencing with Section 21000) of the Public Resources Code.

NOW, THEREFORE, THE BOARD OF EDUCATION OF THE JEFFERSON SCHOOL DISTRICT DOES HEREBY RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

Section 1. That the Board accepts and adopts the Study.

Section 2. That the Board finds that the purpose of the Statutory School Fees imposed upon new residential development is to fund the additional School Facilities required to serve the students generated by the new residential development upon which the Statutory School Fees are imposed.

Section 3. That the Board finds that the Statutory School Fees imposed on new residential development will be used only to finance those School Facilities described in the Study and related documents and that these School Facilities are required to serve the students generated by the new residential development within the School District; and that the use of the Statutory School Fees will include construction or acquisition of additional School Facilities, remodeling existing School Facilities to add additional classrooms, and technology, and acquiring and installing additional portable classrooms and related School Facilities, with the specific location of new schools, remodeling of existing School Facilities, and additional portables to be determined based on the residence of the students being generated by such new residential development, as well as any required central administrative and support facilities, within the School District.

Section 4. That the Board finds that there is a roughly proportional, reasonable relationship between the use of the Statutory School Fees and the new residential development within the School District because the Statutory School Fees imposed on new residential development by this Resolution, will be used to fund School Facilities which will be used to serve the students generated by such new residential development.

Section 5. That the Board finds that there is a roughly proportional, reasonable relationship between the new residential development upon which the Statutory School Fees are imposed, and the need for additional School Facilities in the School District because new students will be generated from new residential development within the School District and there is not sufficient capacity in the existing School Facilities to accommodate all additional students.

Section 6. That the Board finds that the amount of the Statutory School Fees levied on new residential development as set forth in this Resolution is roughly proportional and reasonably related to, and does not exceed the cost of, providing the School Facilities required to serve the students generated by such new residential development within the School District.

Section 7. That the Board finds that the purpose of the Statutory School Fees imposed on new commercial/industrial development is to fund the additional School Facilities required to serve the students generated by the new commercial/industrial development upon which the Statutory School Fees are imposed.

Section 8. That the Board finds that the Statutory School Fees imposed on new commercial/ industrial development (by category) will be used only to finance those School Facilities described in the Study and related documents and that these School Facilities are required to serve the students generated by such new commercial/industrial development; and that the use of the Statutory School Fees will include construction or acquisition of additional School Facilities, remodeling existing School Facilities to add additional classrooms and technology, and acquiring and installing additional portable classrooms and related facilities, with the specific location of new schools, remodeling of existing School Facilities, and additional portables to be determined based on the residence of the students being generated by such new commercial/industrial development, as well as any required central administrative and support facilities within the School District.

Section 9. That the Board finds that there is a roughly proportional, reasonable relationship between the use of the Statutory School Fees and new commercial/industrial development by category within the School District because the Statutory School Fees imposed on commercial/industrial development by this Resolution, will be used to fund School Facilities which will be used to serve the students generated by such new commercial/industrial development.

Section 10. That the Board finds that there is a roughly proportional, reasonable relationship between the new commercial/industrial development by category, upon which the

Statutory School Fees are imposed, and the need for additional School Facilities in the School District because new students will be generated from new commercial/industrial development within the School District and the School District does not have sufficient student capacity in the existing School Facilities to accommodate these students.

Section 11. That the Board finds that the amount of the Statutory School Fees levied on new commercial/industrial development by category as set forth in this Resolution is roughly proportional and reasonably related to and does not exceed the cost of providing the School Facilities required to serve the students generated by such new commercial/industrial development within the School District.

Section 12. That the Board finds that a separate account has been established for the deposit of Statutory School Fees imposed on residential and commercial/industrial development and that said account has at all times since been separately maintained, except for temporary investments, from other funds of the School District.

Section 13. That the Board finds that the funds of the account, described in Section 12, consisting of the proceeds of Statutory School Fees have been imposed for the purposes of constructing and reconstructing those School Facilities necessitated by new residential and commercial/industrial development, and thus, these funds may be expended for those purposes. The Statutory School Fees may also be expended by the School District for the costs of performing any study or otherwise making the findings and determinations required under subdivisions (a), (b), and (d) of Section 66001 of the Government Code. In addition, the School District may also retain, as appropriate, an amount not to exceed in any fiscal year, three percent (3%) of the fees collected in that fiscal year pursuant to Education Code Section 17620 for reimbursement of the administrative costs incurred by the School District in collecting the Statutory School Fees.

Section 14. That the Board hereby updates the Statutory School Fees as a condition of approval of new residential development projects and imposes the Statutory School Fees on such development projects in the following amounts:

A. $3.88 per square foot of assessable space for new single family detached residential development and $3.88 for new multifamily attached residential development, including new residential projects, manufactured homes and mobile homes as authorized under Education Code Section 17625, and including residential construction other than new construction where such construction results in an increase of assessable space, as defined in Government Code Section 65995, in excess of 500 square feet. However, these amounts shall not be imposed on any development project used exclusively for housing senior citizens, as described in Civil Code Section 51.3, or as described in Subdivision J of Section 1569.2 of the Health and Safety Code or paragraph 9 of subdivision (d) of Section 15432 of the Government Code or any mobile home or manufactured home that is located within a

mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.

B. $0.630 per square foot of assessable space for new residential development used exclusively for the housing of senior citizens, as described in Section 51.3 of the Civil Code or as described in subdivision J of Section 1569 of the Health and Safety Code or paragraph 9 of subdivision (d) of Section 15432 of the Government Code or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.

Section 15. That this Board hereby updates the Statutory School Fees as a condition of approval of new commercial/industrial development projects and levies the Statutory School Fees on such development projects in the following amounts per square foot of chargeable covered and enclosed space for the following categories of commercial/industrial development:

Retail and Services	$0.630
Office	$0.630
Research and Development	$0.630
Industrial/Warehouse/Manufacturing	$0.630
Hospitals	$0.630
Hotel/Motel	$0.630
Self-Storage	$0.630

Section 16. That the proceeds of the Statutory School Fees established pursuant to this Resolution shall continue to be deposited into that account identified in Section 12 of this Resolution, the proceeds of which shall be used exclusively for the purpose for which the Statutory School Fees are to be collected, including accomplishing any study, findings or determinations required by subdivisions (a), (b) and (d) of Section 66001 of the Government Code or retaining an amount not to exceed in any fiscal year, three percent (3%) of the fees collected in that fiscal year pursuant to Education Code Section 17620 for reimbursement of the administrative costs incurred by the School District in collecting the Statutory School Fees or in financing the described Study or in defending the imposition of Statutory School Fees.

Section 17. That the Superintendent, or his designee, is directed to cause a copy of this Resolution to be delivered to the building official of the City and County within the School District's boundaries and the California Department of Health Care Access and Information ("CDHCAI") along with a copy of all the supporting documentation referenced herein and a map of the School District clearly indicating the boundaries thereof, advising the City, County, and CDHCAI that new residential and commercial/industrial development is subject to the Statutory School Fees readopted pursuant to this Resolution and requesting that no building permit or

approval for occupancy be issued by any of these entities for any new residential development project, mobile home or manufactured home subject to the Statutory School Fees absent a certification from this School District of compliance of such project with the requirements of the Statutory School Fees, nor that any building permit be issued for any non-residential development absent a certification from this School District of compliance with the requirements of the applicable Statutory School Fees.

Section 18. That the Board hereby establishes a process that permits the party against whom the commercial/industrial Statutory School Fees are imposed, the opportunity for a hearing to appeal that imposition of Statutory School Fees for commercial/industrial development as required by Education Code Section 17621(e)(2). The appeal process is as follows:

A. Within ten (10) calendar days of being notified, in writing, (by personal delivery or deposit in the U.S. Mail) of the commercial/industrial Statutory School Fees to be imposed or paying the commercial/industrial Statutory School Fees, pursuant to Education Code Section 17620, a party shall file a written request for a hearing regarding the imposition of commercial/industrial Statutory School Fees. The party shall state in the written request the grounds for opposing the imposition of commercial/industrial Statutory School Fees and said written request shall be served by personal delivery or certified or registered mail to the Superintendent of the School District.

B. The possible grounds for that appeal include, but are not limited to, the inaccuracy of including the project within the category pursuant to which the commercial/industrial Statutory School Fees are to be imposed, or that the employee generation or pupil generation factors utilized under the applicable category are inaccurate as applied to the project.

C. Within ten (10) calendar days of receipt of the written request for a hearing regarding the imposition of commercial/industrial Statutory School Fees, the Superintendent of the School District, or his designee, shall give notice in writing of the date, place and time of the hearing to the party appealing the imposition of commercial/industrial Statutory School Fees. The Superintendent, or his designee, shall schedule and conduct said hearing within thirty (30) calendar days of receipt of the written request. The Superintendent, or his designee, shall render a written decision within ten (10) days following the hearing on the party's appeal and serve it by certified or registered mail to the last known address of the party.

D. The party against whom the commercial/industrial Statutory School Fees are imposed may appeal the Superintendent's, or his designee's, decision to the Board of the School District.

E. The party appealing the Superintendent's, or his designee's decision, shall state in the written appeal the grounds for opposing the imposition of the commercial/industrial Statutory School Fees and said written appeal shall be served by personal delivery or certified or registered mail to the Superintendent of the School District.

F. The possible grounds for that appeal to the Board of the School District include, but are not limited to, the inaccuracy of including the project within the category pursuant to which the commercial/industrial Statutory School Fees are to be imposed, or that the employee generation or pupil generation factors utilized under the applicable category are inaccurate as applied to the project.

G. Within ten (10) calendar days of receipt of the written request for a hearing regarding the imposition of commercial/industrial Statutory School Fees, the Superintendent of the School District, or his designee, shall give notice in writing of the date, place and time of the hearing to the party appealing the imposition of commercial/industrial Statutory School Fees. The Board of the School District shall schedule and conduct said hearing at the next regular meeting of the Board, provided that the party is given notice at least five (5) working days prior to the regular meeting of the Board. The Board shall render a written decision within ten (10) days following the hearing on the party's appeal and serve the decision by certified or registered mail to the last known address of the party.

H. The party appealing the imposition of the commercial/industrial Statutory School Fees shall bear the burden of establishing that the commercial/industrial Statutory School Fees are improper.

Section 19. That the Superintendent is authorized to cause a certificate of compliance to be issued for each development project, mobile home and manufactured home for which there is compliance with the requirement for payment of the Statutory School Fees in the amount specified by this Resolution. In the event a certificate of compliance is issued for the payment of Statutory School Fees for a development project, mobile home or manufactured home and it is later determined that the statement or other representation made by an authorized party concerning the development project as to square footage is untrue, then such certificate shall automatically terminate, and the appropriate City shall be so notified.

Section 20. That no statement or provision set forth in this Resolution, or referred to therein shall be construed to repeal any preexisting fee previously imposed by the School District on any residential or nonresidential development.

Section 21. That the School District's Statutory School Fees will become effective sixty (60) days from the date of this Resolution unless a separate resolution updating the fees immediately on an urgency basis is adopted by the Board.

APPROVED, ADOPTED, AND SIGNED ON MARCH 4, 2025

BOARD OF EDUCATION OF THE JEFFERSON SCHOOL DISTRICT

By:

_____

President of the Board of Education of the Jefferson School District

ATTEST:

By:

_____

Clerk of the Board of Education of the Jefferson School District

STATE OF CALIFORNIA)
) ss.
COUNTY OF SAN JOAQUIN)

I, _____, do hereby certify that the foregoing Resolution No. _____ was adopted by the Board of Education of the Jefferson School District at a meeting of said Board held on the 4th day of March, 2025, and that it was so adopted by the following vote:

AYES: ___

NOES: ___

ABSTAIN: ___

ABSENT: ___

_____
Clerk of the Board of Education of the
Jefferson School District

TRAINA PARENT TEACHER ASSOCIATION

Board Members and their respective titles:

- Gabrielle Kirk - President
- Tarley Coffey - Treasurer
- Historian : Megan DeGa
- Teacher Liaisons:
  - Kirsten Bowles & Maravic Manantan

Authorized people to sign for bank:

1. Gabrielle Kirk (President)
2. Connie Ochoa (Parliamentarian)
3. Tarley Coffey (Treasurer)

Bank Account: Bank of Stockton.

- This is the address: 1175 S Tracy Blvd, Tracy, CA 95376

ASSOCIATION INSURANCE MANAGEMENT INC

MEMBER CERTIFICATE OF INSURANCE

1/7/2025

Thank you for purchasing your insurance from AIM. This is your Member Certificate and should be kept with your permanent records.

Named Insured Member (mailing address):

Traina PTA
Gabrielle Kirk or Current Officer
4256 Windsong Drive
Tracy, CA 95377

Named Insured & Mailing Address

Education Support Purchasing Group
c/o AIM
P.O. Box 742946
Dallas, TX 75374-2946

Producer Name

AIM Association Insurance Management, Inc.
P.O. Box 742946
Dallas,TX 75374-2946

Named Insured Member (physical address):

4256 Windsong Drive
Tracy, CA 95377

Insured #: CAUNIT181274

Coverage	Policy #	Effective Dates	Deductible	Limits of Insurance	
General Liability Concert Specialty Insurance Company	GL2025AIM26098	1/5/2025-1/5/2026	$0	Per Occurrence	$1,000,000
		1/5/2025-1/5/2026		Damage to Rented Premises	$1,000,000
		1/5/2025-1/5/2026		Extended Medical	$20,000
		1/5/2025-1/5/2026		Hired & Non-owned Auto (HNOA)	$1,000,000
		1/5/2025-1/5/2026		Employee Benefits Liability	$1,000,000
		1/5/2025-1/5/2026		Personal & Advertising Injury	$1,000,000
		1/5/2025-1/5/2026		Abuse & Molestation	$1,000,000
				General Aggregate	$2,000,000
				Products - Comp/Ops	$2,000,000
Fidelity Bond (Crime) Concert Specialty Insurance Company	CR2025AIM19736	1/5/2025-1/5/2026	$250	Per Occurrence / Aggregate	$25,000
Directors and Officers Concert Specialty Insurance Company	DO2025AIM22078	1/5/2025-1/5/2026	$0	Per Occurrence / Aggregate	$1,000,000
	Retroactive Date: 1/5/2020				
CA Workers Compensation AmTrust	TWC4538202	1/5/2025-1/5/2026			$1ML/$1ML/$1ML
CA General Liability Umbrella (excess) Merchants National Insurance	EXL0002361-5	1/5/2025-1/5/2026		Each Occurrence / Aggregate	$3,000,000
CA Excess Sexual Molestation Lloyds of London	SML-000-00300869F	1/5/2025-1/5/2026		Per Person / Aggregate	$2,000,000

Print Date: 1/7/2025

Coverage	Policy #	Effective Dates	Deductible	Limits of Insurance	
CA Umbrella Directors and Officers (excess) Atlantic Specialty Insurance Company	MMX-06027-25	1/5/2025-1/5/2026		Each Claim / Aggregate	$1,000,000
CA Employment Practices Liability Argonaut	ML4209780-6	1/5/2025-1/5/2026		CA Employment Practices Liability	$1,000,000

Certificate Holder:

Proof of Insurance

This member certificate, together with the common policy conditions, coverage part(s), coverage form(s), and endorsements, if any complete the above numbered policy. Copies of the Master Policies are available upon request.

AUTHORIZED REPRESENTATIVE

Print Date: 1/7/2025

MJPFA

MONTICELLO-JEFFERSON PARENT FACULTY ASSOCIATION

Board members are:

- Laurén Ruiz, President, *signer
- Ashlee Gordon, VP Jefferson
- Ali Odom, VP Monticello, *signer
- Cindy Cervantez, Treasurer, *signer
- Sandra Sanchez Calle, Secretary
- Sandra Ruiz, Auditor

Bank Account: Wells Fargo Bank

MEMBER CERTIFICATE OF INSURANCE

09/11/2024

Thank you for purchasing your insurance from AIM. This is your Member Certificate and should be kept with your permanent records.

Named Insured Member (mailing address):

Monticello Jefferson Parent Faculty Association
Sandy Ruiz or Current Officer
7500 W Linne Rd
Tracy,CA 95304

Named Insured & Mailing Address

Education Support Purchasing Group
c/o AIM
P.O. Box 742946
Dallas, TX 75374-2946

Producer Name

AIM Association Insurance
Management, Inc.
P.O. Box 742946
Dallas,TX 75374-2946

Named Insured Member (physical address):

7500 W Linne Rd
Tracy,CA 95304

Insured #: CA2094534

Coverage	Policy #	Effective Dates	Deductible	Limits of Insurance	
General Liability Concert Specialty Insurance Company	GL2024AIM16453	09/12/24 - 09/12/25	$0	Per Occurrence	$1,000,000
		09/12/24 - 09/12/25		Damage to Rented Premises	$50,000
		09/12/24 - 09/12/25		Extended Medical	$5,000
		09/12/24 - 09/12/25		Media Liability	$25,000
		09/12/24 - 09/12/25		Personal & Advertising Injury	$1,000,000
		09/12/24 - 09/12/25		Abuse & Molestation	$500,000
				General Aggregate	$2,000,000
				Products - Comp/Ops	$2,000,000
Fidelity Bond (Crime) Concert Specialty Insurance Company	CR2024AIM12367	09/12/24 - 09/12/25	$250	Per Occurrence / Aggregate	$50,000
Property (Business Personal) Concert Specialty Insurance Company	IM2024AIM02619	09/12/24 - 09/12/25	$250	Per Occurrence / Aggregate	$10,000
Directors and Officers Concert Specialty Insurance Company	DO2024AIM13913	09/12/24 - 09/12/25	$0	Per Occurrence / Aggregate	$1,000,000

Retroactive Date:09/12/2024

Print Date: 9/11/2024

Certificate Holder:

Proof of Insurance

This member certificate, together with the common policy conditions, coverage part(s), coverage form(s), and endorsements, if any complete the above numbered policy. Copies of the Master Policies are available upon request.

AUTHORIZED REPRESENTATIVE

HAWKINS PARENT FACULTY CLUB

Board Members and their respective titles:

- Kelly Shook - President
- Kelsey Chatard – Treasurer
- Rachel Arredondo (Secretary)

Authorized people to sign for bank:

1. Kelly Shook (President)
2. Kelsey Chatard (Treasurer)
3. Rachel Arredondo (Secretary)

Bank Account: Chase Bank

Insurance: AIM (Association Insurance Management)

ASSOCIATION INSURANCE MANAGEMENT INC

MEMBER CERTIFICATE OF INSURANCE

07/27/2024

Thank you for purchasing your insurance from AIM. This is your Member Certificate and should be kept with your permanent records.

Named Insured Member (mailing address):

Hawkins Elementary Parent Faculty Club
Kelly Shook or Current Officer
475 Darlene Lane
Tracy,CA 95377

Named Insured & Mailing Address

Education Support Purchasing Group
c/o AIM
P.O. Box 742946
Dallas, TX 75374-2946

Producer Name

AIM Association Insurance Management, Inc.
P.O. Box 742946
Dallas,TX 75374-2946

Named Insured Member (physical address):

475 Darlene Lane
Tracy,CA 95377

Insured #: CA257675

Coverage	Policy #	Effective Dates	Deductible	Limits of Insurance	
General Liability Concert Specialty Insurance Company	GL2024AIM11607	07/27/24 - 07/27/25	$0	Per Occurrence	$1,000,000
		07/27/24 - 07/27/25		Damage to Rented Premises	$50,000
		07/27/24 - 07/27/25		Extended Medical	$10,000
		07/27/24 - 07/27/25		Media Liability	$25,000
		07/27/24 - 07/27/25		Personal & Advertising Injury	$1,000,000
		07/27/24 - 07/27/25		Abuse & Molestation	$500,000
				General Aggregate	$2,000,000
				Products - Comp/Ops	$2,000,000
Fidelity Bond (Crime) Concert Specialty Insurance Company	CR2024AIM09083	07/27/24 - 07/27/25	$250	Per Occurrence / Aggregate	$50,000
Directors and Officers Concert Specialty Insurance Company	DO2024AIM10169	07/27/24 - 07/27/25	$0	Per Occurrence / Aggregate	$1,000,000

Retroactive Date:07/27/2024

Print Date: 7/27/2024

Certificate Holder:

Proof of Insurance

This member certificate, together with the common policy conditions, coverage part(s), coverage form(s), and endorsements, if any complete the above numbered policy. Copies of the Master Policies are available upon request.

AUTHORIZED REPRESENTATIVE

Print Date: 7/27/2024