## Regular Board Meeting

# CABRILLO UNIFIED SCHOOL DISTRICT

Published on September 6, 2024

Agenda revised on September 9, 2024, at 5:54 PM

---

**Date and Time**

Thursday, September 12, 2024 at 6:30 PM PDT

**Location**

Cunha Intermediate School Multi-Purpose Room, 600 Church Street, Half Moon Bay, California 94019

Governing Board Meeting Broadcast Live on PacificCoast.TV

In compliance with the Americans with Disabilities Act, individuals who require special accommodations (accessible seating, documentation in an accessible format, etc.) should contact the Administrative Assistant to the Superintendent at acostar@cabrillo.k12.ca.us or (650) 240-3146. Please notify the district at least 48 hours before the meeting to facilitate reasonable arrangements for accessibility and necessary accommodations, auxiliary aids, or services.

The District provides Spanish interpretation upon request. To request this service, please contact the Administrative Assistant to the Superintendent at acostar@cabrillo.k12.ca.us or (650) 240-3146.

Documents provided to a majority of the Governing Board regarding an open session item on the agenda will be made available for public inspection in the District Office located at 498 Kelly Avenue, Half Moon Bay, California, during regular business hours. Additionally, these documents are accessible on the district's website, cabrillo.k12.ca.us.

**PUBLIC COMMENTS GUIDELINES**

Members of the public are encouraged to participate in Board meetings and express their views on agenda items or matters within the Board's jurisdiction. To facilitate this, there are two methods available for providing comments:

**Submission of Written Comments in Advance**: Written comments can be submitted using the Google Public Comments form at cusd.info/comments. Comments are accepted from the posting of the agenda until 3:00 p.m. on the day of the meeting. Comments should not exceed 300 words; longer comments may not be shared publicly during the meeting. However, all comments received by the deadlines described above, whether or not they are shared publicly during the meeting, will be made available to all Board members and included in the minutes.

**Provision of In-Person Comments During the Meeting**: To address the Board during the meeting, members of the public should submit a "Request to Address the Board" slip, available on the handout table, to the Administrative Assistant to the Superintendent before the item is introduced. It is recommended to submit the slip as early as possible. When recognized by the Board President, speakers should proceed to the podium and keep their comments brief.

The Board limits total public input to 20 minutes per item, with equitable adjustments to time limits to accommodate diverse viewpoints. In exceptional circumstances requiring full public input, the Board President, with Board consent, may adjust the time allowed per speaker or for public input as needed. The Board President may also ask members of the public with the same viewpoint to select a few individuals to address the Board on behalf of that viewpoint. The Administrative Assistant will monitor time and notify speakers when there are 30 seconds remaining and when the time is up. Please adhere to these time limits.

- **Nonagenda and Consent Items** may be addressed under Public Comments.
- **Agenda Items** may be addressed after the staff presentation.

**IMPORTANT BOARD PROTOCOLS REGARDING PUBLIC COMMENTS**

The CUSD Governing Board does not act upon matters non-agendized except under limited circumstances as permitted by law. Matters raised will be referred to staff for further examination and action where appropriate.

All Regular Board meetings are broadcast live on PacificCoast.TV. Video recordings, if available, will be uploaded to our Governing Board Meetings YouTube channel in the days following the meeting.

## 1. OPENING ITEMS

a. Call Public Session to Order

b. Roll Call / Quorum

c. Pledge of Allegiance

d. Approval of the Agenda

## 2. COMMUNICATIONS

a. Public Comments

b. Employee Organizations Report

1. CUTA Representatives
2. CSEA Representatives

c. Board Members Report

d. Student Board Member Report

e. Superintendent Report

## 3. CONSENT AGENDA

Items listed under the Consent Agenda are of a routine nature and are not anticipated for Board discussion. The Superintendent recommends their approval. If any Board member requests the removal of an item from the consent agenda, it shall be taken off and individually considered as a regular agenda item. The Consent Agenda requires a motion, a second, and approval by a roll call vote. Each item approved by the Governing Board on the Consent Agenda is considered in full and adopted as recommended.

a. Proclamation Endorsing September 15, 2024 to October 15, 2024 as Hispanic Heritage Month (Consent Agenda)

3.a Board Memo Proclamation Hispanic Heritage Month.pdf (p. 7)

3.a.1 Proclamation Hispanic Heritage Month.pdf (p. 8)

b. Proclamation Designating October of 2024 as LGBTQ History Month (Consent Agenda)

3.b Board Memo Proclamation October as LGBTQ Month.pdf (p. 10)

3.b.1 Proclamation October as LGBTQ Month.pdf (p. 11)

c. Approval of Half Moon Bay High Future Farmers of America Field Trip to Chapter Leadership Conference at Mendocino College, Ukiah, California, September 20-21, 2024 (Consent Agenda)

3.c Board Memo HMBHS FFA to Chapter Leadership Conference.pdf (p. 13)

d. Approval of Boys and Girls Club MOU for 5th/6th Grade After-School Programs 2024-25 (Consent Agenda)

3.d Board Memo BGCC After School Program MOU 09.12.2024.pdf (p. 14)

3.d.1 BGCC_After_School_5-6_Grades_2024-25_Redacted.pdf (p. 15)

e. Adoption of Modern World History Textbook for Half Moon Bay High School (Consent Agenda)

3.e Board Memo World History Textbook_09.12.2024.pdf (p. 18)

3.e.1 10th Grade World History Quote 2024.pdf (p. 19)

3.e.2 Voyages of Exploration Engaging Content 2024.pdf (p. 21)

f. Approval of Certificated Personnel Report (Consent Agenda)

3.f Board Memo Certficated Personnel Report.pdf (p. 43)

g. Approval of Classified Personnel Report (Consent Agenda)

3.g Board Memo Classified Personnel Report.pdf (p. 44)

h. Approval of Agreement with Grand Canyon University (Consent Agenda)

3.h Board Memo Agreement with Grand Canyon University.pdf (p. 45)

3.h.1 Grand Canyon University Agreement_Redacted.pdf (p. 46)

i. Approval of Donations to Cabrillo Unified School District (Consent Agenda)

3.j Board_Memo_Donations_09.12.2024.pdf (p. 53)

3.j.1 Summary_Site_Donations_09.12.2024.pdf (p. 54)

j. Enrollment Report (Consent Agenda)

3.i Board_Memo_Enrollment_Report_09.12.2024.pdf (p. 55)

3.i.1 Enrollment Report Period 1.pdf (p. 56)

k. Approval of Warrant Register Report Processed (Consent Agenda)

3.k Board_Memo_Warrant_Register_09.12.2024.pdf (p. 57)

3.k.1 080124-083124 Warrant Register.pdf (p. 58)

l. Appointment of New Member to Bond & Parcel Tax Oversight Committee (Consent Agenda)

3.l Board_Memo_New_Bond_&_Parcel_Tax_Oversight_Committee_Member_9.12.2024.pdf (p. 79)

m. Approval of the Bid Award for HMBHS Drainage & Hillside Remediation Project (Consent Agenda)

3.m Board_Memo_Bid_Award_for_HMBHS_Drainage_&_Hillside_Remediation_09.12.2024.pdf (p. 80)

n. Approval of Regular and Special Governing Board Meetings Minutes (Consent Agenda)

3.n Board Memo Minutes.pdf (p. 81)

3.n.1 2024-08-08_Regular_Board_Meeting_Minutes_DRAFT.pdf (p. 82)

3.n.2 2024-08-11_Board_Retreat_Closed_Session_Minutes_DRAFT.pdf (p. 89)

o. Approve the Contract with Aya Healthcare, Inc (Consent Agenda)

Item added on 09/09/2024 with revision v2_09/09/2024.

3.o Board Memo Aya Healthcare Inc_09.10.2024.pdf (p. 92)

3.o.1 Aya Healthcare Inc Contract_2024-25.pdf (p. 93)

## 4. GENERAL BUSINESS

a. Public Hearing and Adoption of Resolution 22-2024 Regarding Sufficiency of Instructional Materials for the 2024-25 School Year (Action)

4.a Board Memo Resolution Sufficiency of Instructional Materials 2024-25.pdf (p. 103)

4.a.1 Public Hearing Notice Regarding Sufficiency of Instructional Materials 2024-25.pdf (p. 104)

4.a.2 Resolution Sufficiency of Instructional Materials 2024-25.pdf (p. 105)

b. Approval of Community Schools of Music and Art MOU for 2024-25 School Year (Action)

4.b Board Memo_Community Schools of Music and Art MOU 2024-25_09.12.24.pdf (p. 107)

4.b.1 Community School of Music and Arts MOU 09.12.2024.pdf (p. 109)

4.b.2 Community School of Music and Arts Key Concepts 09.12.2024.pdf (p. 116)

c. Enrollment and Staffing Update (Presentation)

4.c Board Memo Enrollment and Staffing 2024.pdf (p. 117)

4.c.1 CUSD Enrollment and Staffing Board Update 09.12.2024.pdf (p. 118)

d. Approval of Unaudited Actuals 2023-24 (Action)

4.d Board_Memo_2023_24_Unaudited_Actuals_09.12.2024.pdf (p. 137)

4.d.1 2023-2024_Unaudited_Actuals_Presentation_09.12.2024.pdf (p. 138)

4.d.2 Unaudited_Actuals_2023-24.pdf (p. 150)

e. Adoption of Resolution 23-2024 Approving the GANN Limit for the 2024-25 Fiscal Year (Action)

4.e Board_Memo_Resolution_GANN_Limit_2024_25.pdf (p. 276)

4.e.1 Resolution_23-2024_GANN_Limit_2024_25.pdf (p. 277)

4.e.2 Form_GANN_2024.pdf (p. 278)

f. Adoption of Resolutions 24-2024 for Temporary Interfund Borrowing for Fiscal Year 2024-25 (Action)

4.f_Board_Memo_Resolution_Interfund_Borrowing_Fiscal_Year_2024-25.pdf (p. 282)

4.f.1 Resolution_24-2024_Temporary_Interfund_Transfer_Fund_40_Capital_Projects_Fund.pdf (p. 283)

g. Approval of Studio W Architectural Services Agreement Amendment 7 for Farallone View School Modernization (Action)

4.g Board_Memo_Phase_I_Studio_W. _Contract_Amendment_09.12.2024.pdf (p. 285)

4.g.1 Farallone View ES Fee Increase for $20M Update 08.24.2024.pdf (p. 286)

h. Approval of Budget and Fiscal Consulting Services Agreement with Total School Solutions (Action)

4.h Board Memo Budget and Fiscal Services Agreement 2024.pdf (p. 289)

4.h.1 Total_School_Solutions_Agreement_2024-25_Redacted.pdf (p. 290)

i. Adoption of Resolution 26-2024 Last, Best, and Final Offer: Compensation Increase for Cabrillo Unified Teachers' Association Bargaining Unit for the 2023-2024 School Year (Action)

Item added on 09/09/2024 with revision v2_09/09/2024.

4.i Board_Memo_Last, Best, & Final, Offer_09.12.2024.pdf (p. 294)

4.i.1 Resolution 25-2024 Implementation of LBFO_Impasse 2023-24_(4278563.1).pdf (p. 295)

## 5. GOVERNANCE MATTERS

a. Board Discussion on Governing Board Operations (Discussion)

**Proposals:**

Desire to continue the practice of holding regular 2x2 meetings between the Cabrillo Unified School District Governing Board and Half Moon Bay City Council.

5.a Board Memo Board Operations.pdf (p. 297)

b. Board Discussion on Governing Board New Business (Discussion)

5.b Board Memo Board New Business.pdf (p. 298)

## 6. CLOSING ITEMS

a. Future Events (Information)

- **Tuesday, September 17, 2024:** Bond & Parcel Tax Oversight Committee Meeting, via Zoom, 6:30 p.m.
- **Thursday, September 19, 2024:** Budget Advisory Committee Meeting, in-person and via Zoom, 6:30 p.m.
- **Thursday, September 26, 2024:** Board Study Session, District Office Boardroom, 6:30 p.m.
- **Thursday, October 10, 2024:** Regular Board Meeting, Cunha Intermediate School Multipurpose Room, 6:30 p.m.

b. Adjournment of the Meeting (Action)

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Amber Lee-Alva, Superintendent
**CATEGORY:** Consent/Action
**ITEM TITLE:** Proclamation Endorsing September 15, 2024 to October 15, 2024 as Hispanic Heritage Month

## BACKGROUND INFORMATION

This year, the Board of Education again formally recognizes the countless contributions that Hispanic Americans have made to this nation and proclaims September 15th – October 15th as Hispanic Heritage Month.

The observation of Hispanic Heritage Month started in 1968 under President Lyndon Johnson. It was appropriate to begin celebrations on September 15th as it is the anniversary of the independence of five Central American nations (Costa Rica, El Salvador, Guatemala, Honduras, and Nicaragua). In addition, Mexico commemorates its independence on September 16th, and Chile commemorates its independence on September 18th.

In 1988, Congress established that these celebrations would be stretched to a full month. The following year, President George H. W. Bush was the first to be authorized to issue a Proclamation from September 15th to October 15th. In this way, the nation honors the influences, contributions, and rich ethnic heritage of Hispanics and Latinos during this month.

Tonight, staff asks the Board of Education to proclaim September 15th – October 15th as Hispanic Heritage Month to honor and celebrate the culture and contributions of Hispanics and Latinos to this nation.

## FISCAL ANALYSIS

There is no financial impact to the General Fund by passing this proclamation.

## RECOMMENDATION

Staff recommends the adoption of this proclamation, which endorses September 15, 2024, to October 15, 2024, as Hispanic Heritage Month.

**CABRILLO UNIFIED SCHOOL DISTRICT**
**HALF MOON BAY, CALIFORNIA**

# PROCLAMATION

*Hispanic Heritage Month*
*September 15th – October 15th*

**WHEREAS,** from the early settlers of the New World to those still reaching for the American dream today, Hispanics and Latinos have shaped and strengthened our country; and

**WHEREAS,** the month of September 15 to October 15 was designated as Hispanic Heritage Month by the United States Congress in 1988; and

**WHEREAS,** Hispanic, Latino, Latina, and Latinx individuals represent a wide range of nationalities and backgrounds, including Mexican, Puerto Rican, South American, Central American, or other cultures or origins regardless of race; and

**WHEREAS,** September 15 was chosen as a date to commemorate the anniversary of the independence of five Latin American countries (Costa Rica, El Salvador, Guatemala, Honduras, and Nicaragua) while September 16 commemorates Mexico's anniversary of independence; and

**WHEREAS,** the huge and significant impact of Hispanic and Latino cultures and their centuries-old traditions are manifested in the achievements, customs, and laws of this state and nation; and

**WHEREAS,** like so many other Americans, Hispanics and Latinos have overcome great obstacles to persevere and flourish in every sector of our society; and

**WHEREAS,** Hispanic Americans make important contributions to our society in American government, law, public service, business, agriculture, Armed Forces, commerce, education, the arts, science, and sports; and

**WHEREAS,** right here on the Coastside in 2020, we saw historic achievements, with Lizet Cortés becoming the first Mexican-born President of the CUSD Governing Board and Joaquín Jiménez being elected as the first Mexican-born member of the Half Moon Bay City Council; and

**WHEREAS,** California Education Code Section 51204.5 calls for instruction in the social sciences to include the study of contributions of Mexican Americans to the economic, political, and social development of California and the nation, with particular emphasis on portraying the role of this group in contemporary society; and

**WHEREAS,** Hispanic Americans are one of the fastest-growing communities in this country and represent 58.9 million or 18% of U.S. residents, 39.3% of California's population (which signifies the nation's largest Hispanic population), and the majority of Cabrillo Unified School District's students;

**NOW, THEREFORE, BE IT RESOLVED** that the Cabrillo Unified School District Governing Board hereby recognizes, honors, and celebrates the many contributions, heritage, and history of Hispanics, Latinos, Latinas, and Latinx people during our annual commemoration and proclamation of Hispanic Heritage Month; and

**FURTHERMORE, BE IT RESOLVED** that the Cabrillo Unified School District Governing Board hereby supports the display of banners at every school site to help students understand the importance of Hispanic Heritage Month.

**REGULARLY PASSED AND ADOPTED** by the Governing Board of the Cabrillo Unified School District on the 12th day of September 2024 by the following vote:

| | | | | |
|---|---|---|---|---|
| Mary Beth Alexander: | _____ Aye | _____ No | _____ Abstain | _____ Absent |
| Lizet Cortes: | _____ Aye | _____ No | _____ Abstain | _____ Absent |
| Carmen Daniel: | _____ Aye | _____ No | _____ Abstain | _____ Absent |
| Kimberly Hines: | _____ Aye | _____ No | _____ Abstain | _____ Absent |
| Sophia Layne: | _____ Aye | _____ No | _____ Abstain | _____ Absent |

Certified by:

_____
Lizet Cortes
Clerk to the Governing Board
Cabrillo Unified School District

Attest by:

_____
Amber Lee-Alva
Secretary to the Governing Board
Cabrillo Unified School District

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Amber Lee-Alva, Superintendent
**CATEGORY:** Consent/Action
**ITEM TITLE:** Proclamation Designating October of 2024 as LGBTQ History Month

## BACKGROUND INFORMATION

The Cabrillo Unified School District Governing Board supports the rights, freedoms, and equality of those who are lesbian, gay, bisexual, transgender, queer, and questioning (LGBTQ). With this annual proclamation of October as LGBTQ History Month, the CUSD Governing Board reaffirms its appreciation of the achievements, contributions, and struggles of LGBTQ people. In so doing, CUSD remembers LGBTQ history while we simultaneously uphold our commitment to safeguard and protect the rights of all students, families, and staff so that all feel safe and welcome in our schools. CUSD is committed to building school environments where all can be known by their preferred name, gender identity, and story. CUSD also pledges to cultivate inclusive schools where all can see themselves represented in our curricula, staff, and community.

The Cabrillo Unified School District has actively and productively partnered in recent years with Coast Pride, community partners, civic leaders, the City of Half Moon Bay, and our own CUSD staff to show solidarity with LGBTQ-inclusive policies and practices to support our students, our families, and our staff. The District recognizes that our students deserve a safe learning environment and community. The District also acknowledges that we have a legal mandate and a moral responsibility to uphold the rights of LGBTQ youth and their families, and CUSD pledges its commitment to help keep LGBTQ youth free from the harm of discrimination in our schools.

To achieve this, CUSD has worked to ensure that student groups on campus are supported with resources and the right to meet regularly in environments free from judgment or harm. Furthermore, the District has committed to recognizing the rights of students and staff by working to ensure our facilities provide places on campus that accommodate LGBTQ students. Moreover, CUSD has worked to create and approve policies recognizing the importance of sexual orientation, gender identity, and gender expression (SOGIE). Finally, CUSD has also worked with Coast Pride in recent years to identify other ways to work together to provide counseling and social-emotional supports open to all Coastside youth at the Coast Pride Center.

The Cabrillo Unified School District Governing Board, district leadership, faculty, students, and staff recognize that creating an inclusive environment requires daily due diligence and ongoing professional learning to increase understanding and awareness. Thus, CUSD is committed to ongoing efforts beyond proclaiming October as LGBTQ History Month to ensure all students will continue to learn and thrive in our inclusive schools. Indeed, tonight, the LGBTQ History Month proclamation includes Board authorization to display banners at all our schools to encourage discussion and promote understanding of the importance of LGBTQ History Month.

## FISCAL ANALYSIS

Adopting this annual proclamation has no financial impact to the General Fund.

## RECOMMENDATION

Staff recommends the adoption of this year's proclamation designating October as LGBTQ History Month.

**CABRILLO UNIFIED SCHOOL DISTRICT**
**HALF MOON BAY, CALIFORNIA**

# PROCLAMATION

*Declaring October as Lesbian, Gay, Bisexual, Transgender, Queer, and Questioning (LGBTQ) History Month*

**WHEREAS**, the Cabrillo Unified School District (CUSD) Governing Board supports the rights, freedoms, and equality of all those who are lesbian, gay, bisexual, transgender, queer, and questioning (LGBTQ); and

**WHEREAS**, CUSD recognizes that years of struggle for freedom and civil rights by LGBTQ people and also by people of all races have contributed to the rich history of collective action championing equality for all people; and

**WHEREAS**, CUSD celebrates this rich history, acknowledging the contributions LGBTQ individuals have made and continue to make to strengthen the fabric of American society and its promise of equal rights for all; and

**WHEREAS**, October holds historical significance because the first LGBT National March on Washington occurred in October 1979 (marking the 10th anniversary of the Stonewall Riots), the first National Coming Out Day was celebrated on October 11, 1988, and National Coming Out Day and annual LGBTQ awareness day continue to be observed now every year on October 11th; and

**WHEREAS**, the month of October has now been established as LGBTQ History Month to remind all cultures within our wider community of the important roles LGBTQ people have taken in shaping the social, historical, legal, and political worlds we live in today; and

**WHEREAS**, the CUSD Governing Board appreciates and recognizes the importance of LGBTQ History Month as an effective means of educating and calling to action the citizens of the City of Half Moon Bay and the Coastside to work together by fighting prejudice and discrimination in their own lives; and

**WHEREAS**, CUSD believes all students deserve to feel safe and welcome in their schools, to be known by their preferred name, gender identity, and story, and to see themselves represented in the curricula; and

**WHEREAS**, the California Legislature adopted AB 677 (Chapter 744) (2017), encouraging schools to collect voluntary self-identification information on sexual orientation and gender identity and expression (SOGIE); and

**WHEREAS**, on April 8, 2003, the federal Ninth Circuit Court of Appeals ruled, in a case brought by local Santa Clara County students (Flores v. Morgan Hill Unified School District, 324 F.3d 1130 [9th Cir. 2003]), that school district staff were responsible for maintaining safe school environments and for equitable enforcement of nondiscrimination statutes and policies; and

**WHEREAS**, SOGIE data and training promotes welcoming schools, improves understanding of LGBTQ students, and supports educators to provide services in a nondiscriminatory and respectful manner; and

**WHEREAS**, increasing visibility, raising awareness, and teaching LGBTQ history fosters a welcoming school climate where LGBTQ students, families, and educators can live their authentic lives and be treated with dignity and respect; and

**WHEREAS**, in 2019 CUSD convened district staff, community members, Coast Pride leaders, civic leaders, and others to join together in a concerted effort to enact policies and practices that honor LGBTQ rights, uniting us all in a social justice platform to uphold the rights of all people; and

**WHEREAS**, on May 27, 2020, the CUSD Governing Board approved Board Policy 5157 (Gender Identity and Access) that codified and formalized CUSD's commitment to safe, supportive, and inclusive learning environments for students of all sexual orientations, gender identities, and gender expressions;

**THEREFORE, NOW BE IT RESOLVED** that:

1. The Cabrillo Unified School District Governing Board hereby celebrates and honors its annual celebration of October as Lesbian, Gay, Bisexual, Transgender, Queer, and Questioning (LGBTQ) History Month.
2. CUSD recognizes the ongoing need to acknowledge the history and achievements of LGBTQ people, and we support the implementation of programs and curricula that reflect the diversity of LGBTQ people.
3. CUSD recognizes the importance of upholding the legal rights of LGBTQ people, and CUSD shall work toward voluntary self-identification efforts for sexual orientation and gender identity and expression (SOGIE) data collection in our schools while promoting policies and practices protecting LGBTQ people.
4. The Cabrillo Unified School District Governing Board authorizes display of banners on CUSD campuses to encourage discussion and promote understanding of the importance of LGBTQ History Month.

**PASSED AND ADOPTED** by the Governing Board of the Cabrillo Unified School District on the 12th day of September 2024, by the following vote:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Mary Beth Alexander: | _____ | Aye | _____ | No | _____ | Abstain | _____ Absent |
| Lizet Cortes: | _____ | Aye | _____ | No | _____ | Abstain | _____ Absent |
| Carmen Daniel: | _____ | Aye | _____ | No | _____ | Abstain | _____ Absent |
| Kimberly Hines: | _____ | Aye | _____ | No | _____ | Abstain | _____ Absent |
| Sophia Layne: | _____ | Aye | _____ | No | _____ | Abstain | _____ Absent |

Certified by:

_____
Lizet Cortes
Clerk to the Governing Board
Cabrillo Unified School District

Attest by:

_____
Amber Lee-Alva
Secretary to the Governing Board
Cabrillo Unified School District

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Bianca Forrester, Associate Superintendent, Human Resources & Student Services
James Barnes, Director of Student Services
**CATEGORY:** Consent/Action
**ITEM TITLE:** Approval of Half Moon Bay High Future Farmers of America Field Trip to Chapter Leadership Conference at Mendocino College, Ukiah, California, September 20-21, 2024

## BACKGROUND INFORMATION

Board Policy 6153 allows the Governing Board to permit students to participate in field trips.

Hana Lani Hanson and Sonia Myers, teachers/advisors of the Half Moon Bay High School Future Farmers of America, request that the Governing Board approve a field trip to Ukiah, California, on September 20-21, 2024, to attend the Chapter Leadership Conference at Mendocino College. Approximately six students will be chaperoned by a minimum of two certificated staff members. The group will travel by Agricultural Department vehicles from Half Moon Bay to Ukiah. They will stay at the Hampton Inn Ukiah, 1160 Airport Park Blvd., Ukiah, CA 95482.

## FISCAL ANALYSIS

This field trip is funded by an agricultural grant.

## RECOMMENDATION

Approve as submitted.

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Leticia Bhatia, Ed.D., Deputy Superintendent of Educational Services
Rosalva Segura, Family Engagement, Early Childhood, and Special Programs Coordinator
**CATEGORY:** Consent/Action
**ITEM TITLE:** Approval of Boys and Girls Club MOU for 5th/6th Grade After-School Programs 2024-25

## BACKGROUND INFORMATION

Boys and Girls Club of the Coastside (BGCC) has a proven track record as a leading provider of after-school academic support for middle and high school students on the San Mateo Coastside. Their comprehensive after-school program, which focuses on academic achievement, social-emotional support, sports, fitness, and enrichment opportunities, has been successful in our previous partnerships. BGCC and CUSD have previously collaborated to provide summer camp and after-school programming, which have been well-received by our students and families.

As part of the ongoing SMCOE Summer Enrichment Grant and federal/state grants, our goal in partnering with the Boys and Girls Club of the Coastside is to embed additional enrichment and intervention services.

Since the beginning of the 2021-2022 academic school year, CUSD and BGCC have partnered every year since the infancy of the Expanded Learning Opportunity Program to support our upper elementary and middle school students. This particular BGCC contract provides after-school programming (tutoring, mentoring, enrichment, and fitness) every school day from dismissal (including minimum days and conference days) to 6:00 pm for up to 20 5th-grade Hatch Elementary students and 50 6th-grade Cunha Intermediate students. Students and families have applied to participate and requested financial support. Cunha counselors, administrators, and/or district personnel identified “at-promise” students designated as eligible to participate.

## FISCAL ANALYSIS

The funding costs will not exceed $77,000 using the Expanded Learning Opportunity Program Categorical Funding source.

## RECOMMENDATION

Approve as submitted.

**(AGREEMENT FOR SERVICE BETWEEN**
**THE CABRILLO UNIFIED SCHOOL DISTRICT AND CONTRACTOR**

This agreement is made as of this 8th day of August, by and between the Cabrillo Unified School District ("CUSD") and Boys & Girls Club of the Coastside ("CONTRACTOR") to provide services.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. SERVICES in consideration of the payments hereinafter set forth, CONTRACTOR shall perform services for CUSD in accordance with the terms, conditions, and specifications set forth herein:

   The CONTRACTOR agrees to provide

   A. Scope of Services
   BGCC is a leading provider of after school academic support for upper elementary, middle and high school students on the San Mateo Coast and offers a comprehensive after program focused on academic achievement, social emotional support, sports, fitness and enrichment opportunities. BGCC and CUSD have previously partnered to provide summer camp and after school programming.

B. Deliverables – 6th Grade/Middle School
- BGCC will provide after school programming – tutoring, mentoring, enrichment, and fitness every school day from school dismissal to 6 PM for up to 50 sixth grade students enrolled at Cunha Intermediate School. Some students will be identified by CUSD. These students will be offered a spot. They can enroll or decline. Any remaining spots will be given to students and their families have applied to participate in the program and requested financial support. Financial documentation, school counselors, and site administrators will help identified students as "at promise."
- The program will begin on August 19, 2024.
- Optional programming focused an academic remediation and social experiences will be available on selected school holidays for an additional fee paid by parents, not CUSD.
- Program attendance records will be kept and shared with CUSD as requested.
- Student academic achievement will be documented through grades and participation (as evidenced by school records showing homework turned in) provided access is provided to the CUSD school grade/attendance platform by CUSD or parents to BGCC.

C. Deliverables – 5th Grade/Elementary school
- BGCC will provide after school programming – tutoring, mentoring, enrichment, and fitness from school dismissal (including minimum days and conference days) to 6 PM for up to 20 fifth grade students enrolled at Hatch Elementary School. Students will be identified by CUSD.
- A "walking bus" supervised by BGCC staff will pick-up students at Hatch daily.
- During extremely inclement weather, students will remain at Hatch in a room coordinated by CUSD, under the supervision of BGCC staff. This room as been identified as B3.
- The program will begin on August 19, 2024.
- BGCC will coordinate a Parent Orientation meeting on Thursday, August 15, 2024 for parents/guardians of students enrolled in the program.
- Students with an IEP or other special needs to be identified to BGCC staff. BGCC aims to support all students but may need to collaborate with the CUSD to find alternative accommodations, for students with more acute special needs or requiring one-on-one attention due to BGCC staffing limitations in this area of expertise.
- Any past behavioral issues of a child should be disclosed to BGCC beforehand. Transparency regarding a child's educational and behavioral history is crucial for effective communication and support.
- Periodic communication with school teachers of students involved in program will be conducted by BGCC Staff. CUSD will take the lead to connect BGCC staff to Hatch teachers when class rosters are finalized. BGCC would benefit from being informed when teaching changes take place in 5th grade classes.
- Communication with parents/caregivers will be conducted by BGCC staff at appropriate times throughout the year.
- Optional programming focused an academic support and social experiences will be available on selected school holidays for a fee paid by parents not CUSD.
- Program attendance records will be kept and shared with CUSD as requested.
- Student academic achievement will be documented by various methods (report cards, teacher/parent feedback/test scores).
- CUSD will collaborate with Cunha School Leadership to secure space at Cunha.

D. TERM OF AGREEMENT: The term of this agreement is from August 15, 2024 to June 10, 2025.

E. COMPENSATION: The CONTRACTOR agrees to perform all the services of this agreement at the rate of $1000/year per student up to 50 6th grade students (Section B) and $1,350/year per students up to 20 5th grade students (Section C), not to exceed $ 77,000.

F. PAYMENT: The CONTRACTOR shall submit an invoice detailing the services performed during the billing period at the end of each school quarter. The contractor is responsible to comply with all state and federal tax requirements and is the CONTRACTOR'S sole responsibility.

G. EQUIPMENT AND MATERIALS: CONTRACTOR shall provide all equipment, materials, and supplies necessary for the performance on the Agreement, except as noted in section C.

H. USE OF SUBCONTRACTORS: CONTRACTOR shall not assign this Agreement or any portion thereof to a third party without the prior written consent of CUSD.

I. LICENSES AND PERMITS: It shall be the CONTRACTOR's responsibility to obtain and keep in force any license, permit or approval required from any agency for work/services to be performed at his/her own expense, prior to commencement of said work/services or forfeit any right to compensation under this Agreement.

J. COMPLIANCE WITH STATE, FEDERAL, AND LOCAL LAWS, REGULATIONS, AND ORDINANCES: CONTRACTOR and all subcontractors shall ensure compliance with all state, federal and local laws or rules applicable to performance of the work required under this agreement, and shall execute all necessary certifications of compliance therewith.

K. RELATIONSHIP OF THE PARTIES: CONTRACTOR agrees and understands that the work/services performed under this Agreement are performed as an Independent Contractor and not as an employee of CUSD and that CONTRACTOR acquires none of the rights, privileges, powers or advantages of CUSD employees.

L. INSURANCE: CONTRACTOR shall take out and maintain during the term of this Agreement such bodily injury liability and property damage liability insurance as shall protect CONTRACTOR and all of its employees/officers/agents while performing work covered by this Agreement from any and all claims for damages for bodily injury, including accidental death, as well as any and all claims for property damage which may arise from CONTRACTOR's operations under this Agreement, whether such operations be by CONTRACTOR, any subcontractor, anyone directly or indirectly employed by either of them, or by an agent of either of them. Such insurance shall be combined single limit bodily injury and property damage for each occurrence and shall not be less than the amount(s) specified below:

☒ Comprehensive General Liability... $1,000,000 (applies to all agreements)
___ Motor Vehicle Liability Insurance.. $1,000,000 (to be checked if motor vehicle used in performing services)
___ Professional Liability..... $1,000,000 (to be checked if Contractor is a licensed professional)

The CONTRACTOR will provide proof of insurance and will identify CUSD as an additional insured.

M. WAIVER: No delay or omission by either party in exercising any right under this Agreement shall operate as a waiver of that or any other right or prevent a similar subsequent act from constituting a violation of the Agreement.

N. EQUAL EMPLOYMENT OPPORTUNITY: In connection with the performance of this Agreement, the CONTRACTOR shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, physical handicap, or national origin.

O. HOLD HARMLESS: CONTRACTOR agrees to indemnify and defend the District, its employees, and agents from any and all claims, damages, and liability in any way occasioned by or arising out of the performance of this agreement.

P. DISPUTE RESOLUTION: Should any dispute arise out of this Agreement, the Parties should meet in mediation and attempt to reach a resolution with the assistance of a mutually acceptable mediator. The costs of the mediator, if any, shall be shared by the CONTRACTOR and CUSD. If a mediated settlement is reached, neither party shall be the prevailing party for the purposes of this settlement. Neither party shall be permitted to file legal action without first meeting in mediation and maintaining a good faith attempt to reach a mediated resolution.

Q. GOVERNING LAW: This Agreement, including any exhibits, shall for all purposes be deemed subject to the laws of the State of California, and in the event of a lawsuit concerning this Agreement shall be venued in the County of San Mateo.

R. TERMINATION: CUSD may at any time terminate this Agreement upon written notice to CONTRACTOR. CUSD shall compensate CONTRACTOR for services satisfactorily provided through the date of termination. In addition, CUSD

may terminate this agreement for cause should CONTRACTOR fail to perform any part of this Agreement. In the event of termination for cause, CUSD may secure the required services from another contractor. If the cost to CUSD exceeds the cost of providing the services pursuant to this Agreement, CONTRACTOR shall pay the additional cost.

S. COMPLETENESS OF AGREEMENT: This Agreement constitutes the entire understanding of the parties and any changes shall be agreed to in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized officers:

Cabrillo Unified School District

[redacted]

Jennifer Marsh
Chief Business Officer

Date: _____

Contractor

_____

Contractor Name: Jill Jacobson, Executive Director
Address: PO Box 545, 600 Church Street
City/State: Half Moon Bay, CA
Zip: 94019

Date: _____

[redacted]

Amber Lee-Alva
Superintendent

Date: _____

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Leticia Bhatia, Ed.D., Deputy Superintendent of Educational Services
Andrew Boysen, Principal, Half Moon Bay High School
Pat Olson, World History Teacher, Half Moon Bay High School
**CATEGORY:** Consent/Action
**ITEM TITLE:** Adoption of Modern World History Textbook for Half Moon Bay High School

## BACKGROUND INFORMATION

This is a request to adopt our Modern World History Books, replacing the 2006 copyrighted books. The new books will not only reflect the changes made to the Modern World History curriculum in the last 10 years but also bring a host of benefits. These include staying up-to-date with the curriculum changes, providing more updated materials, and eliminating the need to purchase old, used replacement books each year through online sources. Instead, we will be able to purchase an entire set of new, updated textbooks, ensuring a more comprehensive and engaging learning experience for our students.

Our HMBHS World History teachers reviewed National Geographic: World History Voyages of Exploration along with other World History textbooks. After the pilot and input from the local school district, HMBHS World History teachers selected National Geographic World History Voyages of Exploration. The attached quote includes six years of digital access.

### Student Impact:

This new adoption would impact about 175 sophomores every year (except for those taking AP World History). Roughly 70% of our student body will benefit from these new textbooks. For the upcoming 2024-25 school year, approximately 85 students are enrolled in three sections.

Student performance in the World History class will provide an up-to-date curriculum for students enrolled in World History. The growth of students from sub-groups taking the course will illustrate our ongoing goal of courses that are updated and representative of world history.

## FISCAL ANALYSIS

There is no impact on the General Fund. This 6-year HMBHS World History adoption costs $29,412.34 and will be purchased using Lottery Funds.

## RECOMMENDATION

It is recommended that the Cabrillo Unified School District Governing Board approve the adoption of the National Geographic: World History Voyages of Exploration for Half Moon Bay High School for implementation beginning the 2024-2025 academic school year.

To place your order: select Submit Customer Purchase Order Here

Confidential Price Quote (6584671)

Submit Customer Purchase Order Here

8/12/2024
Pricing on this Proposal Guaranteed: **10/6/2024**

**Presented To:** Patrick Olson, olsonp@cabrillo.k12.ca.us
**Prepared By:** Robin Duncan, (831) 251-1774, robin.duncan@cengage.com

SHIP TO: Cabrillo Unified School Dist
Patrick Olson
498 KELLY AVE
HALF MOON BAY, CA 94019
USA

BILL TO: Cabrillo Unified School Dist
Patrick Olson
498 KELLY AVE
HALF MOON BAY, CA 94019
USA

Cengage Learning
ATTN: Order Fulfillment
10650 Toebben Drive
Independence, KY 41051
(888)-915-3276
https://cengageorg.my.site.com/Service/s/k12login?language=en_US

View Quote in CAD

Quoted Products: 9-12 SS Voyages of Exploration 2024

| Qty | Update Qty | Product | Price | Quoted Price | Total |
|---|---|---|---|---|---|
| 115 | | **Bundle: National Geographic World History Voyages of Exploration, 1st Student Edition + MindTap™ (6-year access)** Curtis 1st Edition [K12, 2021] 9780357492802 / 0357492803 | $148.25 | $148.25 | $17,048.75 |
| 115 | | **National Geographic World History Voyages of Exploration History Notebook** Curtis 1st Edition [K12, 2021] 9780357436837 / 0357436830 | $26.50 | $26.50 | $3,047.50 |
| 40 | | **Digital Bundle: National Geographic World History Voyages of Exploration, 1st MindTap™ + VitalSource™ eBook (6-year access)** Curtis 1st Edition [K12, 2021] 9780357492826 / 035749282X | $115.50 | $115.50 | $4,620.00 |
| 3 | | **National Geographic World History Voyages of Exploration Teacher's Edition** Curtis 1st Edition [K12, 2021] 9780357369975 / 0357369971 | $402.00 | $0.00 | **FREE** |

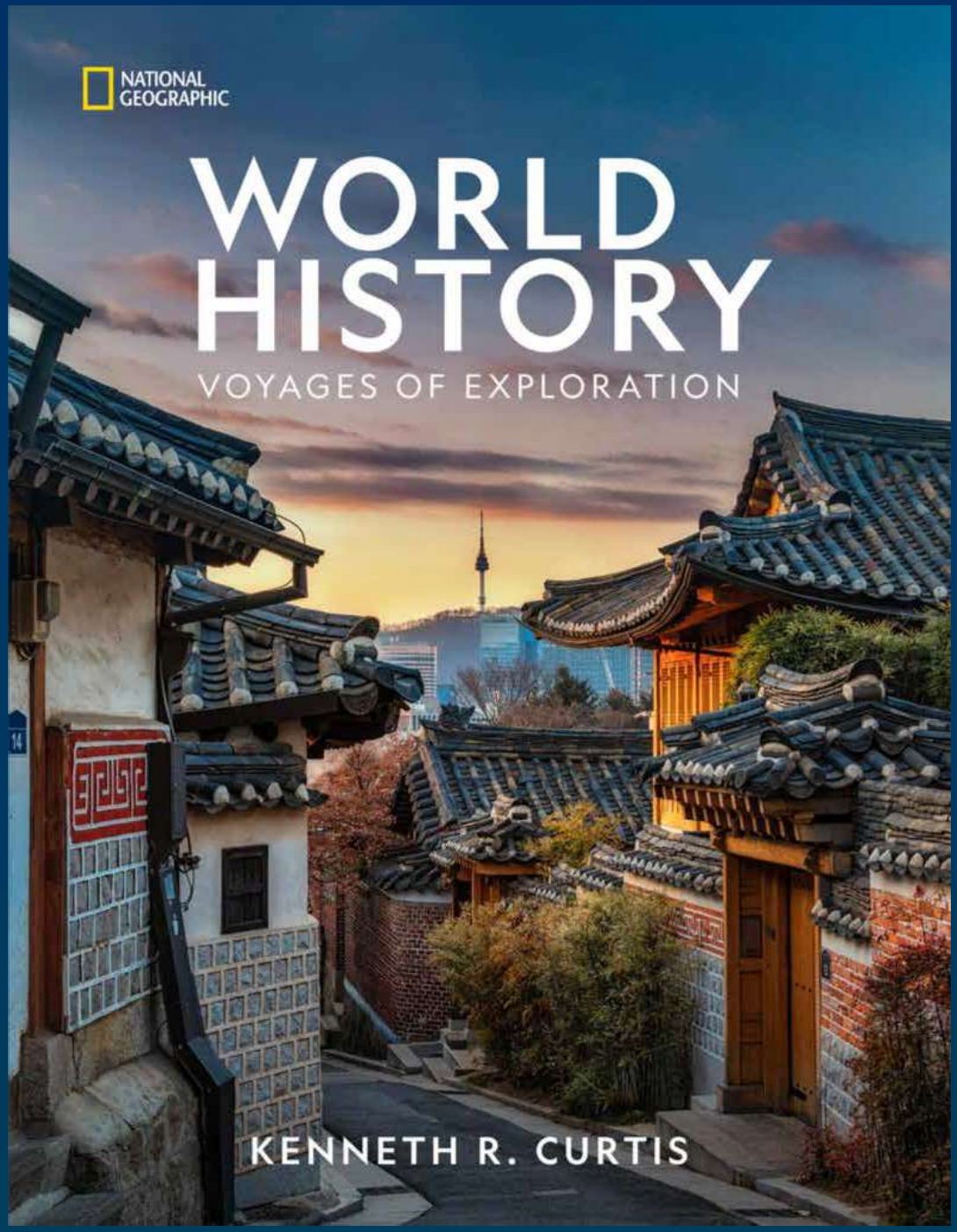
| | |
|---|---|
| Sub-Total: | $24,716.25 |
| + Tax ( %): | $2,224.46 |
| + Estimated Shipping and/or Process Fee: | $2,471.63 |

**TOTAL: $29,412.34**
**Total Savings: $1,206.00**

Submit Customer Purchase Order Here

Thank you for your interest in Cengage Learning products.

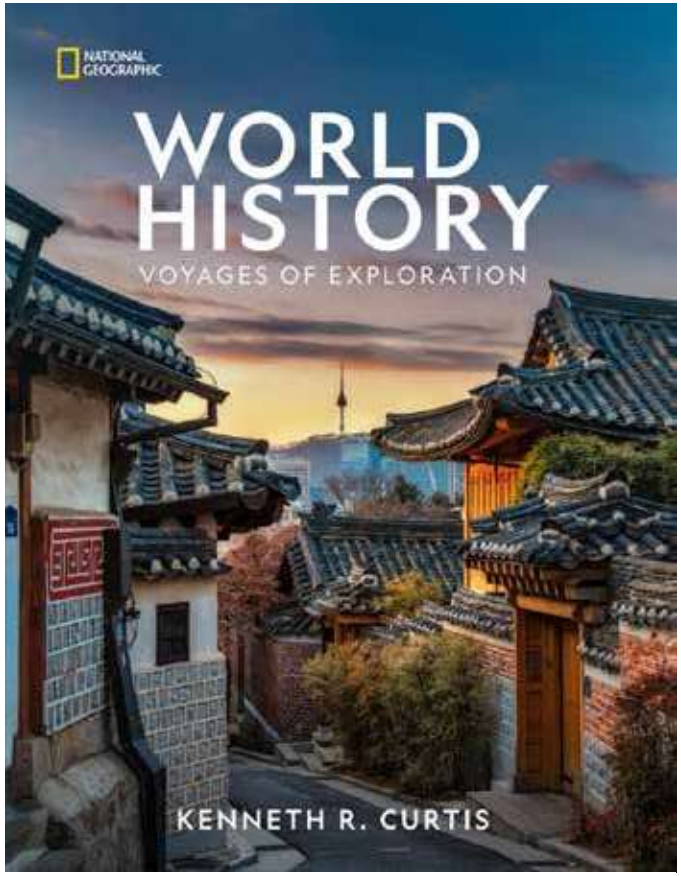
All information embodied in this document is strictly confidential and may not be duplicated or disclosed to third parties outside recipient's organization without prior written consent of Cengage Learning.




NATIONAL GEOGRAPHIC LEARNING | CENGAGE

# World History

## Voyages of Exploration




## *National Geographic World History Voyages of Exploration* Attributes:

- Balance rigor with accessibility
- Establish a global approach to World History by emphasizing diversity and showing empathy for all cultures and traditions
- Empower students by emphasizing learning through inquiry
- Demand real-world content authenticity
- Highlight storytelling through National Geographic Explorers

**Digital First with MindTap**

CENGAGE | MINDTAP

# The Global Perspective is a Special Digital-Only Feature

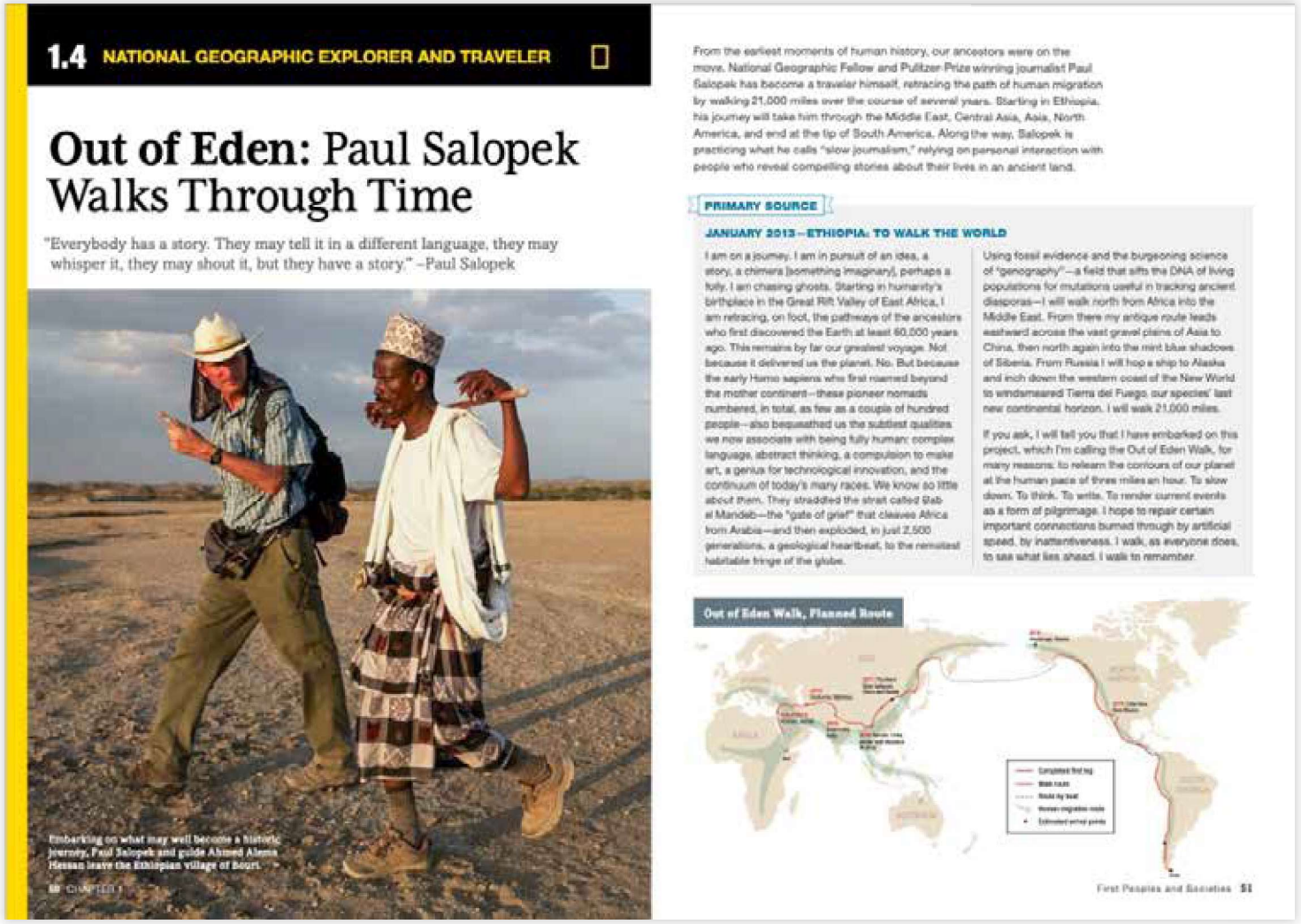
Each unit in *World History Voyages of Exploration* opens with a student inquiry project, putting the student at the center of learning.

National Geographic Learning conveys the Global Perspective through an historical overview of the topic about to be presented, focusing on contemporary National Geographic Explorers and photographers.

**Students have a real sense of Then & Now!**



# *World History Voyages of Exploration* features National Geographic Explorers in Lessons Tied to Content



1.4 NATIONAL GEOGRAPHIC EXPLORER AND TRAVELER

## Out of Eden: Paul Salopek Walks Through Time

"Everybody has a story. They may tell it in a different language, they may whisper it, they may shout it, but they have a story." –Paul Salopek

Embarking on what may well become a historic journey, Paul Salopek and guide Ahmed Alema Hassan leave the Ethiopian village of Bouri.

From the earliest moments of human history, our ancestors were on the move. National Geographic Fellow and Pulitzer Prize winning journalist Paul Salopek has become a traveler himself, retracing the path of human migration by walking 21,000 miles over the course of several years. Starting in Ethiopia, his journey will take him through the Middle East, Central Asia, Asia, North America, and end at the tip of South America. Along the way, Salopek is practicing what he calls "slow journalism," relying on personal interaction with people who reveal compelling stories about their lives in an ancient land.

PRIMARY SOURCE

JANUARY 2013—ETHIOPIA: TO WALK THE WORLD

I am on a journey. I am in pursuit of an idea, a story, a chimera [something imaginary], perhaps a folly. I am chasing ghosts. Starting in humanity's birthplace in the Great Rift Valley of East Africa, I am retracing, on foot, the pathways of the ancestors who first discovered the Earth at least 60,000 years ago. This remains by far our greatest voyage. Not because it delivered us the planet. No. But because the early Homo sapiens who first roamed beyond the mother continent—these pioneer nomads numbered, in total, as few as a couple of hundred people—also bequeathed us the subtlest qualities we now associate with being fully human: complex language, abstract thinking, a compulsion to make art, a genius for technological innovation, and the continuum of today's many races. We know so little about them. They straddled the strait called Bab el Mandeb—the "gate of grief" that cleaves Africa from Arabia—and then exploded, in just 2,500 generations, a geological heartbeat, to the remotest habitable fringe of the globe.

Using fossil evidence and the burgeoning science of "genography"—a field that sifts the DNA of living populations for mutations useful in tracking ancient diasporas—I will walk north from Africa into the Middle East. From there my antique route leads eastward across the vast gravel plains of Asia to China, then north again into the mint blue shadows of Siberia. From Russia I will hop a ship to Alaska and inch down the western coast of the New World to windsmeared Tierra del Fuego, our species' last new continental horizon. I will walk 21,000 miles.

If you ask, I will tell you that I have embarked on this project, which I'm calling the Out of Eden Walk, for many reasons: to relearn the contours of our planet at the human pace of three miles an hour. To slow down. To think. To write. To render current events as a form of pilgrimage. I hope to repair certain important connections burned through by artificial speed, by inattentiveness. I walk, as everyone does, to see what lies ahead. I walk to remember.

Out of Eden Walk, Planned Route



- The first two pages of a four-page National Geographic Explorer Lesson ties storytelling to World History.
- Each four-page Explorer lesson is accompanied by a video.

> "Everybody has a story. They may tell it in a different language, they may whisper it, they may shout it, but they have a story."
>
> —Paul Salopek

# *Through the Lens* Features Iconic, Authentic National Geographic Images




» Special National Geographic features such as Through the Lens, featuring renowned National Geographic photographers, present history through artifacts from around the globe.

# Special Lessons Feature the Research of Culturally-Diverse National Geographic Explorers at Work Around the World

Students will be captivated by interspersed National Geographic Explorer lessons featuring stunning photos displaying their research.



**Nora Shawki**
National Geographic Explorer
Egyptian Archaeologist



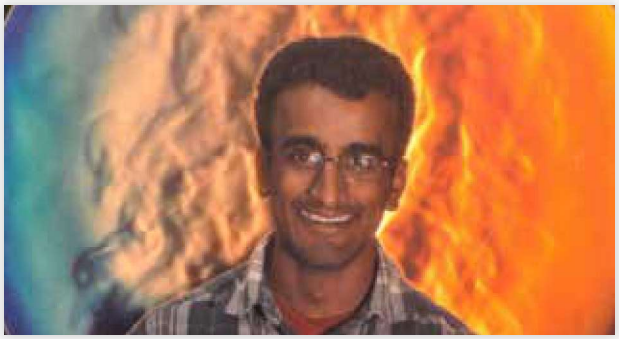
**Ella al-Shimani**
National Geographic Explorer
Paleoanthropologist and Archaeologist



**Danielle Lee**
National Geographic Emerging Explorer
Biologist and Outreach Scientist



**Keolu Fox**
National Geographic Explorer
Geneticist and Indigenous Rights Activist



**Anand Varma**
National Geographic Explorer
Photographer

# Special Topics Relevant to the Study of World History Engage Students



**The Middle East Future**
Salam al Kuntar, Aziz Abu Sarah, Ella al-Shimahi, Lynsey Addario



**Food Security**
Tristram Stuart, T.H. Culhane, Caleb Harper, Anand Varma



**Out of Eden Walk**
Paul Salopek and John Stanmeyer

# The Traveler Concept Leads Students through World History

Salopek's journey begins in Ethiopia at one of the world's oldest human fossil sites, Herto Bouri, and unspools across the scalding Afar Triangle, in the African Rift Valley. Along this pathway our ancestors headed toward the Gulf of Aden, where they first stepped out of Africa to explore the wider world. As Salopek attests, this ancient pathway remains a conduit of opportunity—and sometimes fatal tragedy—for migrants seeking a better life today.

**PRIMARY SOURCE**

**JANUARY 2013—GREAT RIFT VALLEY: BABY STEPS**

"Where are you walking?" the Afar nomads ask.

"North. To Djibouti." (We do not say Tierra del Fuego [in South America]. It is much too far—it is meaningless.)

"Are you crazy? Are you sick?"

In reply, Ahmed Alema Hessan—wiry and energetic, the ultimate go-to man, a charming rogue, my guide and protector through the blistering Afar Triangle—doubles over and laughs. He leads our micro-caravan: two skinny camels. I have listened to his guffaw many times already. This project is, to him, a punch line—a cosmic joke. To walk for seven years! Across three continents! Enduring hardship, loneliness, uncertainty, fear, exhaustion, confusion—all for a rucksack's worth of ideas, palaver, scientific and literary conceits. He enjoys the absurdity of it. This is fitting. Especially given our ridiculous launch.

We broke camp this morning in darkness at Bouri, Alema's smoky home—a village of hackers, of coughers—at the western foot of the Great Rift Valley, in the arid northeast of Ethiopia.

I awoke and saw snow: thick, dense, choking, blinding. Like plankton at the bottom of a sea, swirling white in the beam of my headlamp. It was the dust. Hundreds of village animals churned up a cloud as fine as talc. Goats, sheep, cows, donkeys, and camels—but, sadly, not our camels.

The cargo animals I had requisitioned last October (a key arrangement in a project that has consumed thousands of hours of planning) were nowhere to be found. Their drivers were absent, too. They never showed up. So we sat in the dust, waiting. The sun rose. It began to grow hot. To the east, across the Rift, which is widening by the year by a quarter of an inch, lay our first border: Djibouti.

Are you crazy? Are you sick? Yes? No? Maybe?

The sky above is the color of polished lead.

The Afar Triangle is dreaded as a waterless death march, as a moonscape. Temperatures of 120°F. Saltpans so bright they burn the eyes out. Yet today it rained. And Alema and I have no waterproof tents. We have an Ethiopian flag, which Alema wraps himself in. We lead the two camels ourselves. (Whose are they? I'm not sure. Alema procured them Afar-style, off the cuff.) We inch across an acacia plain darkened to the color of chocolate by the warm raindrops. We tread on a photographic negative. The camels' moccasin-like feet pull up the frail crust of moisture, leaving behind white circles of dry dust.

**HISTORICAL THINKING**

**READING CHECK** How does Salopek convey both the very real details of life on foot and his thoughts and feelings about his trek?

## What is a Traveler?

Suntis consectur? Poru mo qui vol uptatus eat laut dol latem exp erspernam derchil itinvendae et ex eria ne de conse autem erest rum est quatem cul labo. Ust ut hicidi, volestio volumquam am fugiam, numqui dolo pore rem? Magniet, omnime non nimusciur, is doloritium, conse dolorem et am, ali squatur? Nienimusam quat. Lorrum issit hit et pe pres et alit que perum qui reptatem labores aut provit lit faccabo restrum acculpa runditi omnist, alitatem quostium endi que eicae maxime laces ex eate resequam Suntis consectur laces ex eate?

Use your History Notebook to comment on what you've read.

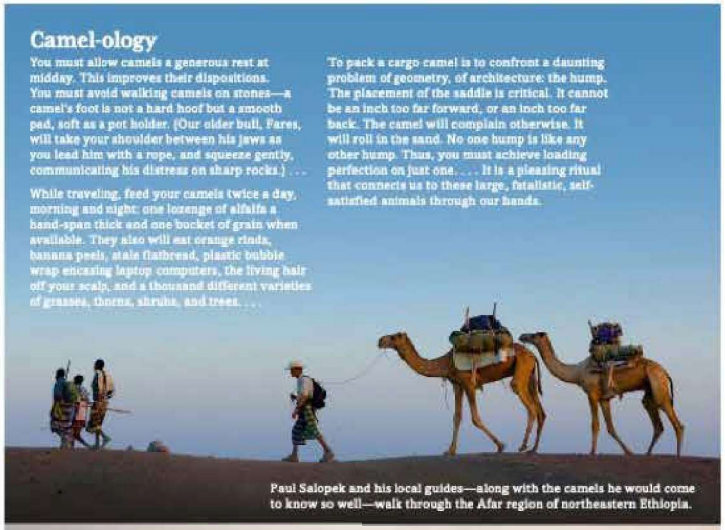


## Camel-ology

You must allow camels a generous rest at midday. This improves their dispositions. You must avoid walking camels on stones—a camel's foot is not a hard hoof but a smooth pad, soft as a pot holder. (Our older bull, Fares, will take your shoulder between his jaws as you lead him with a rope, and squeeze gently, communicating his distress on sharp rocks.) . . .

While traveling, feed your camels twice a day, morning and night: one lozenge of alfalfa a hand-span thick and one bucket of grain when available. They also will eat orange rinds, banana peels, stale flatbread, plastic bubble wrap encasing laptop computers, the living hair off your scalp, and a thousand different varieties of grasses, thorns, shrubs, and trees. . . .

To pack a cargo camel is to confront a daunting problem of geometry, of architecture: the hump. The placement of the saddle is critical. It cannot be an inch too far forward, or an inch too far back. The camel will complain otherwise. It will roll in the sand. No one hump is like any other hump. Thus, you must achieve loading perfection on just one. . . . It is a pleasing ritual that connects us to these large, fatalistic, self-satisfied animals through our hands.



Paul Salopek and his local guides—along with the camels he would come to know so well—walk through the Afar region of northeastern Ethiopia.



Nearly hidden in the swirling dust, goats make their way back from a day of grazing to their Ethiopian village.

53

# Exploring History Through Economics Features Salt



## 2.3 A Global Commodity: Salt

**For centuries,** salt was a scarce and precious commodity. Traded across continents, it established the wealth of empires for much of human history. You've already read that in the 12th century, merchants traveled to Timbuktu on the trans-Saharan caravan route to trade a measure of gold for an equal weight of salt. (Imagine such an exchange today!) Mighty African empires even went to war to control sources of salt.

Although salt is no longer scarce, in present-day Africa, traditional camel caravans still make the 500-mile trek between Timbuktu and the continent's salt mines to move this simple but vital substance. Today, there are an estimated 14,000 uses for salt, the most important of which is keeping us alive. No wonder it's a treasured commodity—and one that has profoundly shaped and influenced history.

**What factors might influence the changing value of a commodity like salt throughout history?**

**BACK TO THE SALT MINES**

A salt miner in Uganda displays a handful of salt harvested from Lake Katwe. Work in salt mines can be dangerous and physically demanding, as evidenced by the film of salt covering this worker's skin. The modern expression "back to the salt mines," a reference to reluctantly returning to one's job after time away, acknowledges the unpleasantness of salt mining and possibly the fact that some countries forced prisoners to toil in salt mines as a punishment.

**SALT AT A GLANCE**

| | | | |
|---|---|---|---|
| **LIFE** | • Life-sustaining salt consists of two important elements: sodium and chloride. | • Sodium aids communication between cells and allows muscle and nerve function. | • Chloride regulates blood pressure and acidity, and is used to make stomach acid. |
| **VALUE** | • Salt exists only in small amounts on Earth's surface, but is no longer scarce because it is inexpensive and easy to produce. | • Salt is used to preserve food and in medication, although too much salt can be unhealthy. It's also a key ingredient in PVC plastic. | • Production of salt has increased to meet worldwide demands. China and the United States produce the most salt. |
| **PRODUCTION** | • Salt can be mined from underground deposits left behind by ancient seas and harvested from the ocean through evaporation. | • Solution mining injects water into salt deposits, removes the solution, and evaporates the water to yield salt. | • Solar recovery methods use energy from the sun to produce salt. The sun and wind provide energy to evaporate water from salt. |
| **HISTORY** | • The camel was introduced to Saharan trade around 200 C.E., marking the start of the salt trade. | • Ancient Rome's Via Salaria, or "salt road," was one of the oldest salt trade routes. | • Wagons of "white gold" made the 62-mile journey along the Old Salt Road across Europe during the Middle Ages. |
| **ECONOMICS** | • The salt trade built the wealth of countries and empires and financed the construction of the Great Wall of China. | • Salt was used to pay Roman soldiers and traded for slaves in ancient Greece—a lazy slave was "not worth his salt". | • Today, China leads the world in salt production, and international trade of this commodity is minimal due to global availability. |

40 CHAPTER 13

African Societies 41

- Global commodity lessons are four pages.
- This is the first of a series of four-page lessons on global commodities.

# A Photograph of Salt Flats in Africa Completes the Lesson



# Culture, and Preserving Culture, is a Foundational Theme in *Voyages of Exploration*



## 3.2 Preserving Cultural Heritage

**HERITAGE AT RISK**
*By Fred Hiebert*

When historians and archaeologists examine past cultures, they turn to monuments from those cultures—the often grand archaeological remains of humanity's built environment—that still exist today. Those aged remnants can reveal a great deal of information about **cultural heritage,** the attributes of a group or society inherited from past generations. Historical monuments and **artifacts,** or human-made objects, that have been collected contribute to the **human record,** the story of human life on Earth over the centuries.

Today, that record is at risk. Historical monuments are vulnerable to external forces, such as unchecked human development and harsh climate conditions. In conflict zones, the monuments are sometimes accidental victims of crossfire. And for the same reasons monuments are so beloved by the cultures that produced them, they become a target for those who might attempt to destroy them for political reasons or sell them for profit.

In *Voyages in World History,* you will learn about some of the world's most significant monuments, the threats to their survival, and the "culture heroes" who work to preserve them.

Dr. Fredrik Hiebert is the archaeologist-in-residence at National Geographic Society. Protecting cultural identity is what his job is all about.

**HISTORICAL THINKING**

**ANALYZE VISUALS** How do the "before" and "after" photos of Palmyra help explain why that monument might be important to the culture that created it?

**ASSYRIAN EMPIRE, c. 845 B.C.**
Some pieces of cultural identity are preserved in museums. This detail from a gypsum wall panel in King Ashurbanipal's palace in Nineveh (near modern-day Mosul, Iraq) is housed in the British Museum. The sculpture is a **relief,** a technique in which raised figures are just barely more prominent than the background.

**PALMYRA**
A thriving trade center, Palmyra or "city of palm trees," was an ancient city built between the Mediterranean Sea and the Euphrates River in south-central Syria. The small photo, taken in March 2014, shows the Temple of Bel, the center of religious life in Palmyra. The larger photo shows the temple after it was destroyed by Islamic State militants in September 2015, as a show of force in a war-torn region.

44 CHAPTER 2

- Preserving cultural heritage in Palmyra, Syria
- This lesson is accompanied by a video.

# The National Geographic Connection and a Student Project End Each Unit

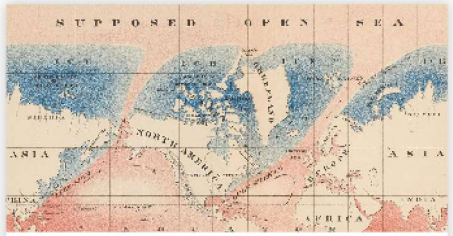
NATIONAL GEOGRAPHIC | CONNECTION

## The Epic Quest for a Northwest Passage

**BY GREG MILLER** Adapted from "These Maps Show the Epic Quest for a Northwest Passage," in *National Geographic*, October 20, 2016

It had to be there: an ocean at the top of the world. The ancient Greeks drew it on their maps, and for centuries, the rest of Europe did too.

Beginning in the 1500s, countless men died trying to find it, hoping for a maritime shortcut across the Arctic that would open up new trade routes to Asia. Now, thanks to a warming planet, the long-sought Northwest Passage actually exists ... at least for part of the year.




This 1872 map erroneously shows the Gulf Stream and other warm currents feeding an open sea around the North Pole.

The idea of a northern ocean passage dates back at least to the second century A.D. Ptolemy and other ancient Greek geographers believed that Earth had four habitable zones balanced by two uninhabitable frigid zones—often thought to be water—at the top and bottom of the globe. But it wasn't until the early 16th century, after the voyages of Columbus, that the idea of a Northwest Passage really took hold in the popular imagination of Europeans. Columbus, after all, had sailed west looking for a sea route to the East. Instead, he found a continent blocking the way. The Northwest Passage would be a way around this continent.

Maps from this period are filled with the wild imaginings and wishful thinking of mapmakers, from nonexistent bays and islands to sea monsters. Early explorers also occasionally played fast and loose with the facts. The Englishman Martin Frobisher made three voyages in search of the Northwest Passage in the late 1500s. He didn't find it. But he pretended to have discovered more straits than he did. On one trip, he returned to England with tons of what he claimed was gold-containing ore. It was enough to convince his backers to fund another trip, though it ultimately turned out to be pyrite—fool's gold.

Perhaps the most famous attempt to find the Northwest Passage was the expedition led by Sir John Franklin in 1845. Franklin was a British Navy officer who had led two previous expeditions to the Arctic. But this time the expedition didn't return on schedule, and Franklin's wife, Lady Jane, began pressing the British government to send a search party, which they did in 1848. The search grew to include more ships over the coming years, and newspaper reports on the hunt for the missing expedition gripped the British public.

Ultimately, though, all the searchers found were several graves of men who'd died early on and a few scattered notes and other relics. The two boats in the expedition had become trapped in ice, and all 129 men, including Franklin, perished. The second of his two boats, the H.M.S. Terror, was finally located 168 years later—in 2016.

Unbeknownst to Franklin and other explorers, their expeditions coincided with what scientists call the Little Ice Age, a period of several centuries of unusual cold in the Arctic. As temperatures began to climb toward the end of the 19th century, the long-sought Northwest Passage finally opened up.

The Norwegian explorer Roald Amundsen completed the first journey entirely by boat through the Northwest Passage in 1906. It took three years and two winters on the ice.

More recently, it's been getting easier. As polar ice has melted, the route has become more accessible. In 2016, a cruise ship carrying 1,700 people became the first passenger liner to complete the passage. The melting

For more from National Geographic check out "Volorat loribusci si Nulles Assim" online.



UNIT INQUIRY
UNIT 6

## Design a Conqueror's Toolbox

### Staging The Question

**In this unit,** you learned about how and why nations sought to expand their territories and influence through trade, conquest, and exploration. In Africa, Asia, and Russia, land-based empires pushed their borders outward in aggressive quests to control and incorporate new lands. At the same time, European powers vied for supremacy over the seas in a bid to dominate trade and establish colonies in Asia and the Americas. Advances in knowledge and seafaring technology tempted rulers toward plans for expansion into distant realms. How did the most successful empires use the tools at their disposal to explore new territories and expand their

**ASSIGNMENT**

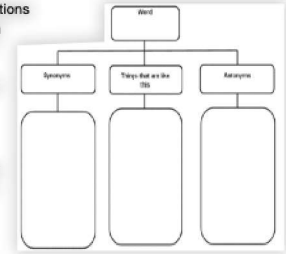
**Choose** three nations in this unit that successfully expanded their territory and influence.

**Evaluate** the methods used by the nations' rulers to promote exploration and expansion.

**Think** about how each nation used the resources at its disposal.

**Based on your analysis of the most effective strategies for expansion, create a conqueror's toolbox of items and ideas that would allow a nation to most efficiently become an empire.**

**Supporting Questions:** Begin by developing supporting questions to guide your research. For example: What new technology can you use to support exploration and expansion of your empire? Research the answers in this unit and in other sources, both print and online. You might want to use a graphic organizer like this one to record your questions and answers.



**Summative Performance Task:** Use the answers to your questions to help you determine which items you will include in your conqueror's toolbox. You can include tangible items such as maps or navigation tools. To create tools for implementing ideas and strategies, write instruction sheets or manuals with text and illustrations.

**Present:** Share your toolbox with the class. You might consider one of these options:

**CREATE A VIRTUAL TOOLBOX**
Find images of the tangible items you want to put in the toolbox, and assemble them on a Web page. Write a caption for each item, explaining why it is an essential tool for expanding an empire. Write at least two instruction sheets for expansion strategies, and link them to your Web page.

**HOLD AN ACADEMIC POSTER SESSION**
Create a poster featuring images of the tools with captions, and print copies of your instruction sheets. Display your poster and instruction sheets alongside those of your classmates, and take time to review and comment on each other's toolboxes.

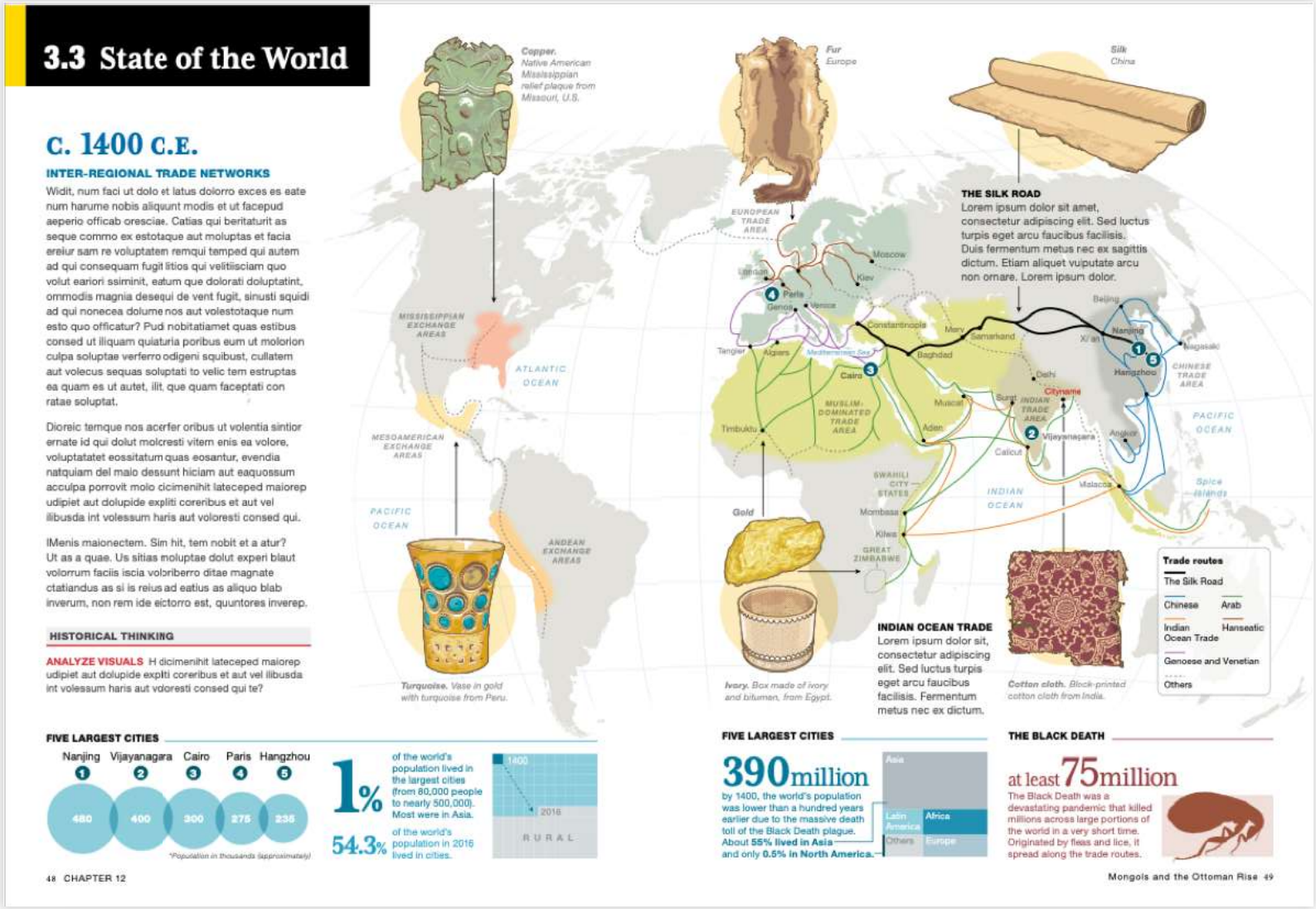
### Take Informed Action:

**UNDERSTAND** Identify and describe a country in the news today that is using tools such as the ones you described to dominate or conquer other territories.

**ASSESS** Examine the consequences of this country's actions and its effects on the territories it is trying to dominate.

**ACT** Share your concerns by writing letters or emails to your U.S. senators or representative, or by researching organizations that oppose such expansions and finding out what types of

# *State of the World* Features a Snapshot of World Activities at a Particular Time




» A video is included.

# Reinforcing the Theme of Culture with Artifacts Differentiates World History

## 2.4 Material Culture

**RENAISSANCES AROUND THE WORLD**

You've learned about the European Renaissance, in which a rebirth of interest in classical writings sparked innovations in art, literature, and other fields. But that's not the only renaissance in history. Revivals of past traditions have occurred across time in societies all over the world. Sometimes the work of a previous era inspires just one person or a few people, whose creative work then ignites a general resurgence of interest in a past tradition. A revival may spread from one creative field to another—from musicians to writers to artists—with creative expression exploding in all directions.



**A global resurgence of tattoo art** has occurred in such places as North and South America, Europe, the Pacific Islands, and Japan, since the 1990s. Today, tattoos are popular body decorations and even the subject of museum exhibitions. The roots of tattooing extend across the globe and back to prehistoric times. The image on the right shows 1,600-year-old tattoos on the arm of a female mummy found in Peru.

The photo on the left shows traditional, elaborate full-body Japanese tattoo art, or *irezumi*, from about 1880. Tattooing experienced a rebirth in Japan during the Edo period (1603-1868).



In the photo above, Filipino artist Apo Whang-Od, known worldwide as a master of traditional tattoo art, practices the 1,000-year-old art of *batok*, in which a sharp thorn fastened to a stick is dipped in black ink and tapped into the skin with a bamboo mallet. This form of tattoo art is currently experiencing a revival in popularity in the Philippines, as well as among island cultures in Samoa, Hawaii, and New Zealand.







▲ **The revival of Acoma Pueblo pottery in New Mexico** in the late 1900s resulted largely from the work of one potter, Lucy Lewis. Lacking formal art training, Lewis took her inspiration from ancient pots and pottery shards found in her community, the Acoma Pueblo. Known for her black-on-white designs, Lewis specialized in small pots like those shown above.

For more from National Geographic check out "When the Past Inspires" online.

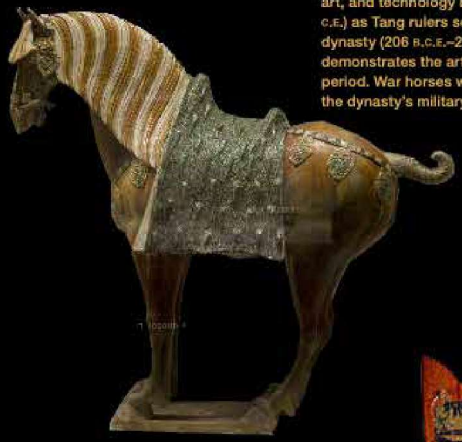
▼ **The Japanese folk crafts movement** of the late 1920s was the brainchild of Japanese philosopher Soetsu Yanagi, who was inspired by Korean pottery. He promoted appreciation of Japan's folk art, which he called *mingei*, or "art of the people." Examples of mingei include the items below: a 20th-century bamboo tea whisk used to whip powdered green tea, or matcha, into a froth, and this unique 18th-century iron kettle.





# World History Includes Cultural Heritage and its Preservation

**China's "Renaissance" or Golden Age** in literature, art, and technology began during the Tang dynasty (618–907 C.E.) as Tang rulers sought to bring back the glory of the Han dynasty (206 B.C.E.–220 C.E.). This glazed horse sculpture demonstrates the artistry and skill of craftspeople in the Tang period. War horses were the pride of the Tang and represented the dynasty's military expansion and artistic achievement.



**A Hawaiian cultural renaissance** in the late 1960s and the 1970s featured renewed interest in traditional Hawaiian music and dance as well as language and voyaging. Traditional Hawaiian musical instruments that might be used during the performance of the hula, a dance, include this shark-skin drum and two kinds of ukuleles.

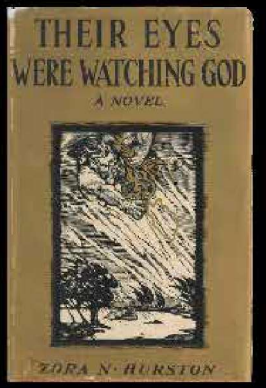


**The Harlem Renaissance** was an explosion of African-American artistic expression in the 1920s and 1930s that began in New York City's Harlem neighborhood and spread across the country. Musicians, writers, and visual artists drew upon earlier African-American traditions and their African heritage to produce distinctive works of music, literature, and art.

For example, musician Louis Armstrong (right) used his trumpet to transform jazz into fine art. Artist Aaron Douglas incorporated traditional African imagery into his modern artwork (below, left). And writer Zora Neale Hurston blended black folklore and dialect in her novel *Their Eyes Were Watching God* (below, right).








**HISTORICAL THINKING**

1. **READING CHECK** What is a renaissance?
2. **COMPARE AND CONTRAST** How do the renaissances you've read about differ and how are they alike?
3. **MAKE CONNECTIONS** What experience do you have with a contemporary renaissance?

26 CHAPTER 15

Renaissance and Reformation 27

# A Look at the Teacher's Edition: Teacher Resources at a Glance Helps Planning

UNIT 6

CHAPTER 15

**UNIT 6 RESOURCES**

**UNIT INTRODUCTION**

**UNIT TIME LINE**

**UNIT MAP**

**GLOBAL PERSPECTIVE: Seafarers: Life on the World's Oceans**
- National Geographic Explorers: Brian Skerry, Sylvia Earle, Robert Ballard, Enric Sala, and Grace Young
- On Your Feet: Fishbowl

NG Learning Framework: Write a Biography

**UNIT WRAP-UP**

***National Geographic* magazine Adapted Article**
- "The Epic Quest for a Northwest Passage"

**Unit 2 Inquiry:** Design a Conqueror's Toolbox

**Unit 2 Formal Assessment**




**CHAPTER 15 RESOURCES**

*Available in the Resources menu*

**TEACHER RESOURCES & ASSESSMENT**

**Reading and Note-Taking**

**Vocabulary Practice**

**Document-Based Question Template**

**Social Studies Skills Lessons**
- Reading: Compare and Contrast
- Writing: Argument

**Formal Assessment**
- Chapter 15 Pretest
- Chapter 15 Pretests A & B
- Section Quizzes

**Chapter 15 Answer Key**

**ExamView®** One-time Download



**STUDENT DIGITAL RESOURCES**

*Available in the Student eEdition*
- eEdition (English)
- Handbooks
- National Geographic Atlas
- History Notebook
- Biographies
- Literature Analysis

**SECTION 1 RESOURCES**

**THE EUROPEAN RENAISSANCE**

**LESSON 1.1** p.422
**The Rise of Italian City-States**
- On Your Feet: Jigsaw Strategy

NG Learning Framework: Write a Biography

**LESSON 1.2** p.424
**A Cultural Rebirth**
- On Your Feet: Card Responses

NG Learning Framework: Create a Marketing Plan

**LESSON 1.3** p.426
**Renaissance Arts**
- On Your Feet: Tell Me More

NG Learning Framework: Explore Renaissance Art

**Biography**
- Michelangelo DIGITAL

**LESSON 1.4** p.430
NATIONAL GEOGRAPHIC EXPLORER MAURIZIO SERACINI
**Finding a Lost da Vinci**
- On Your Feet: Think, Pair, Share

NG Learning Framework: Research Renaissance Art

**SECTION 2 RESOURCES**

**THE RENAISSANCE IMPACT**

**LESSON 2.1** p.432
**Renaissance Humanism**
- On Your Feet: Create a Team Word Web

NG Learning Framework: Research European Universities

**LESSON 2.2** p.434
- Raphael's *School of Athens*
- On Your Feet: Become an Expert

NG Learning Framework: Analyze Art Techniques

**LESSON 2.3** p.436
**DOCUMENT-BASED QUESTION**
**Humanist Writings**
- On Your Feet: Host a DBQ Roundtable

**LESSON 2.4** p.438
**MATERIAL CULTURE**
**Renaissances Around the World**
- On Your Feet: Research Artistic Movements

**SECTION 3 RESOURCES**

**THE PROTESTANT REFORMATION**

**LESSON 3.1** p.442
**Martin Luther**
- On Your Feet: Inside-Outside Circle

NG Learning Framework: Explore Perspectives

**Biography**
- Martin Luther DIGITAL

**LESSON 3.2** p.444
**Reforms Across Europe**
- On Your Feet: Jigsaw

NG Learning Framework: Research International Organizations

**SECTION 4 RESOURCES**

**GLOBAL IMPACT OF RELIGIOUS REFORMS**

**LESSON 4.1** p.448
**Challenges to Habsburg Dominance**
- On Your Feet: Roundtable Discussion

NG Learning Framework: Mapping Habsburg Influence

**LESSON 4.2** p.448
**The Catholic Reformation**
- On Your Feet: Team Word Webbing

NG Learning Framework: Discuss Ethical Standards

**LESSON 4.3** p.450
**Global Christianities**
- On Your Feet: Roundtable

NG Learning Framework: Chart Religious Pluralism

**CHAPTER 15 REVIEW**

6 CHAPTER 15

CHAPTER PLANNER 7

# A Unit Opener in the Teacher's Edition Illustrates the Wrap-Around Instruction



**INTRODUCE THE PAINTING**

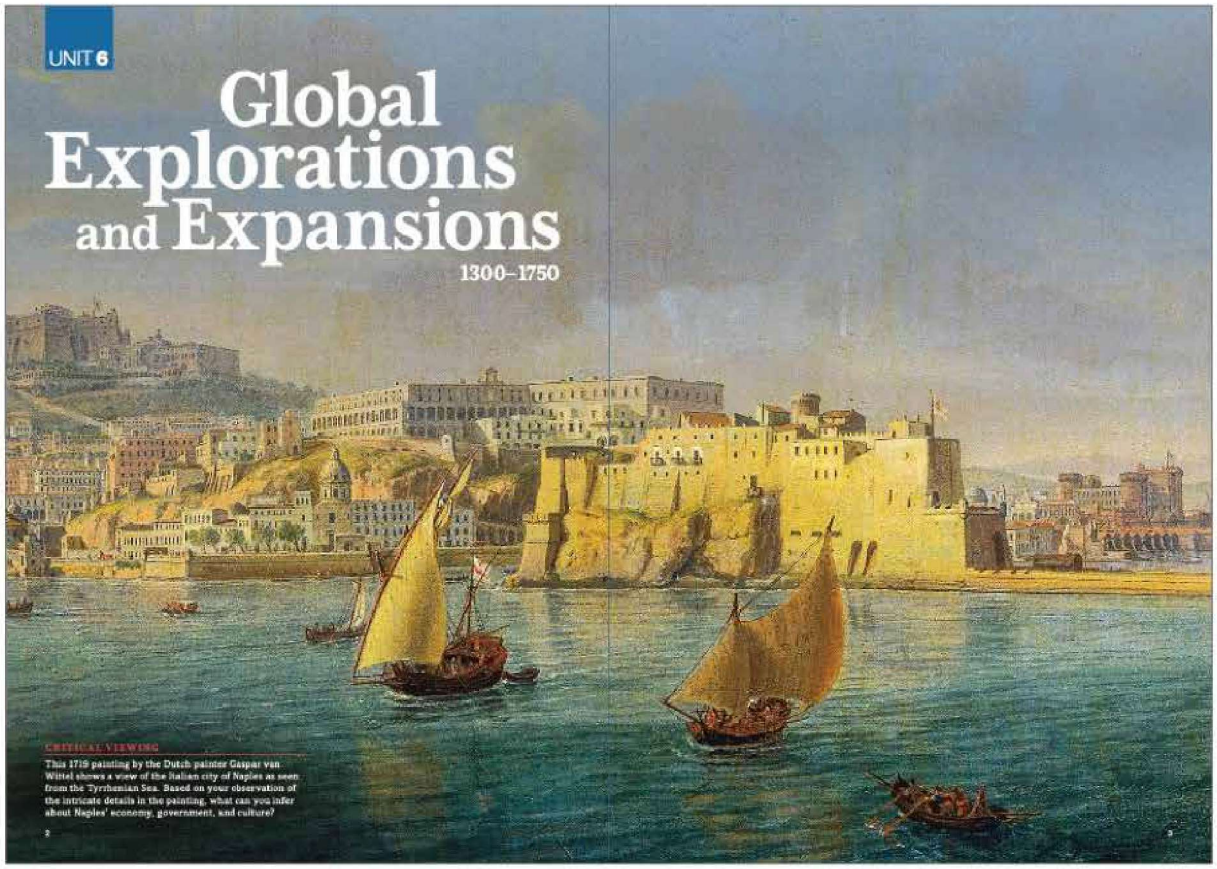
**VIEW OF NAPLES (DETAIL)**

This painting by the Dutch painter Gaspar van Wittel shows the bustling port city of Naples as it looked during the early 18th century. Founded by the Greeks in the seventh century B.C.E., Naples is one of the oldest cities in Italy. Its long history also includes periods of rule by the Romans, the Byzantines, the French, and the Spanish. During the early Renaissance, the city was a gateway through which Greek and Arab learning entered western Europe. At the time of the painting, Naples was governed by the Spanish branch of the powerful Habsburg family.

Direct students' attention to the painting. **ASK:** From what location is the artist viewing the city? *(from the Tyrrhenian Sea)* How does the artist's vantage point affect his portrayal of the city? *(The artist is able to view the city from a distance, which gives him a broad view of both the buildings near the water and the buildings higher up in the hills.)*

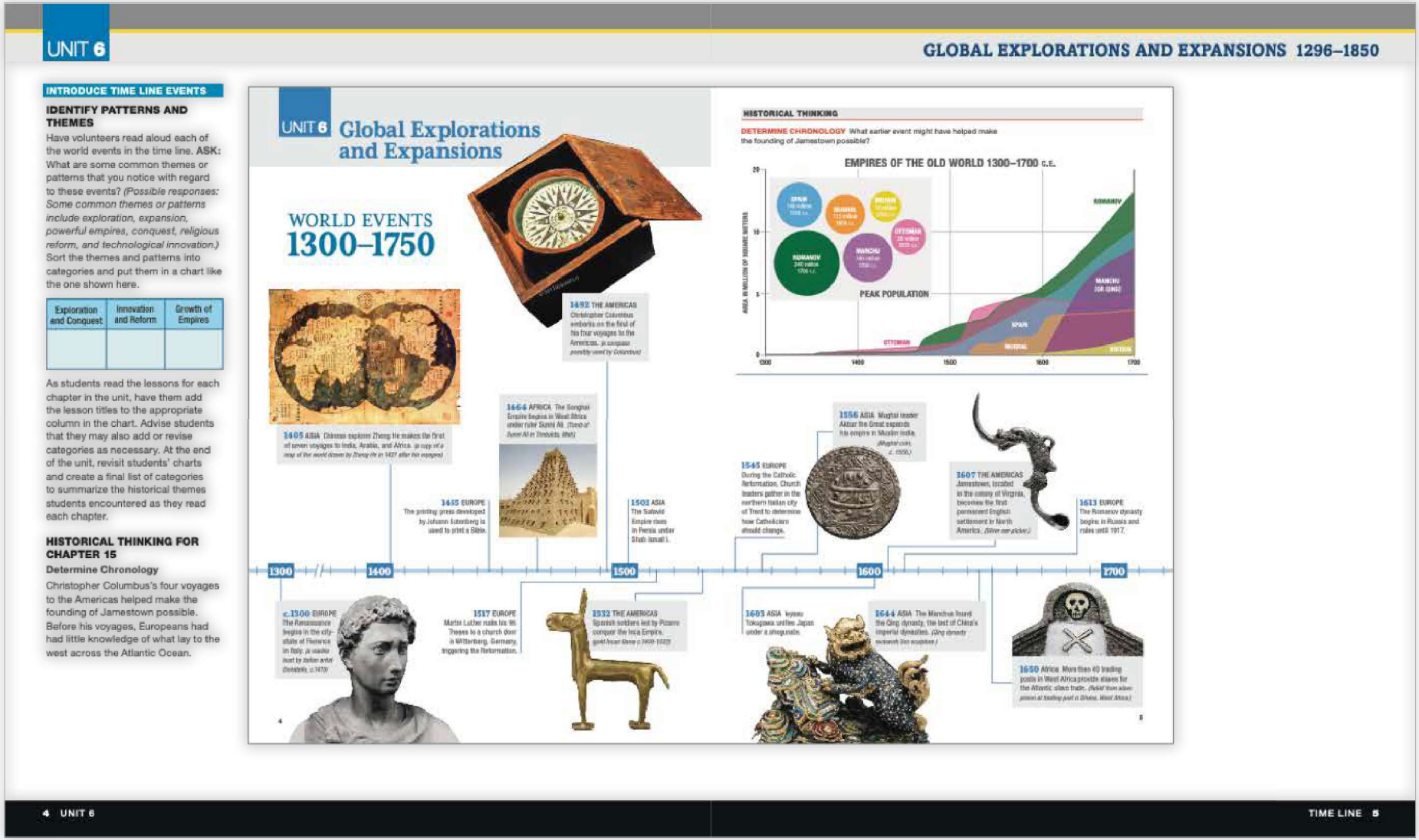
**GASPAR VAN WITTEL**

Gaspar Van Wittel was a Dutch painter who immigrated to Italy in the late 17th century. He is known as one of the founders of the Italian *veduta*, a highly-detailed large-scale painting of a city or some other landscape. Van Wittel spent most of his time in Rome, but in 1699, he moved to Naples and stayed for two years in the service of the viceroy. He painted several views of Naples during this time.

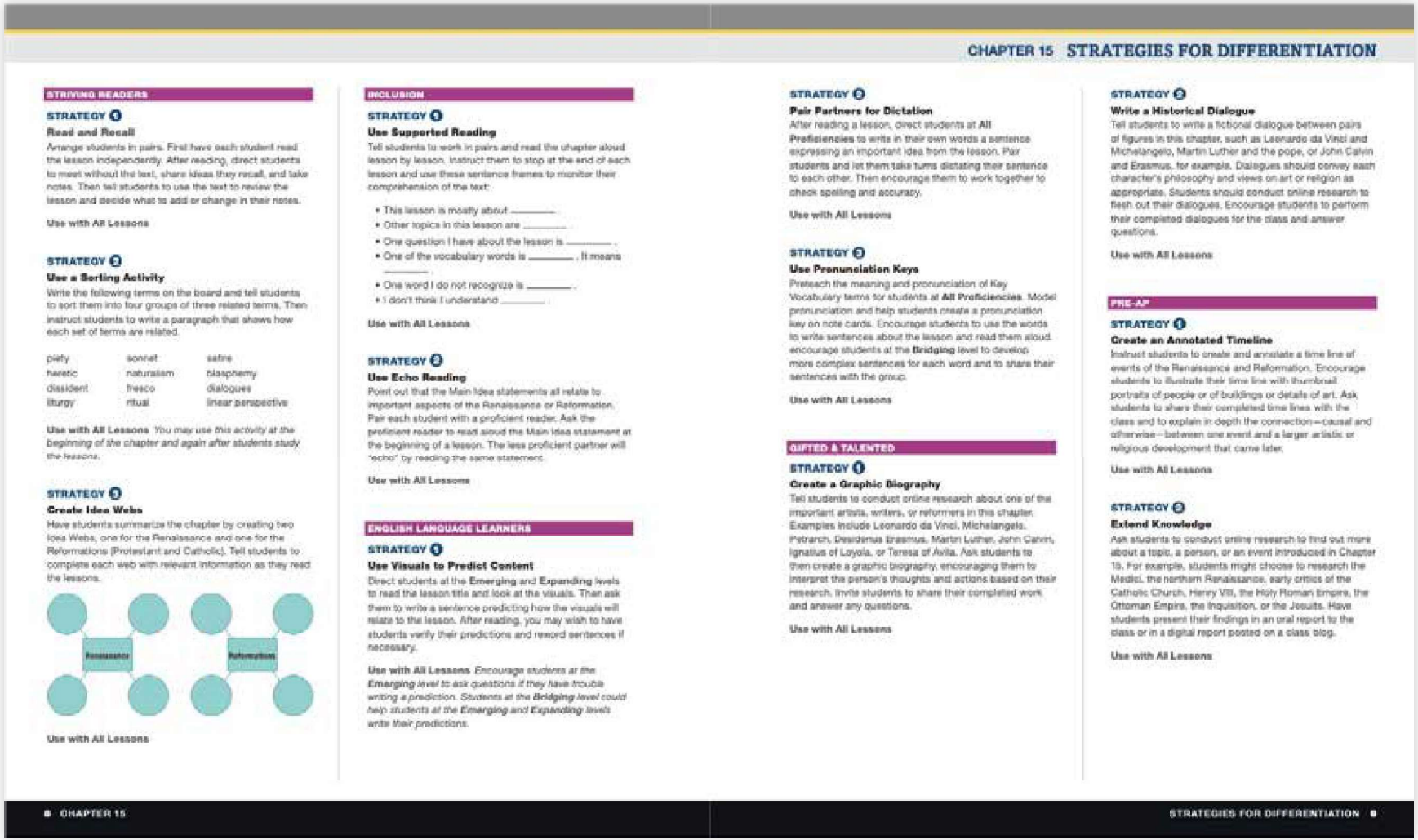



**CRITICAL VIEWING** Based on the city's location on the water and the number of boats sailing there, the economy is probably based on either trade or fishing. The many castle-like buildings that dot the landscape suggest that there is some type of royal government, and the domed building that looks like a church suggests that religion is important to the culture.

# The National Geographic Learning Timeline is a Colorful Story of What is Happening Around the World



# Teaching Strategies for Different Populations and Learning Styles Make a Difference



CHAPTER 15 STRATEGIES FOR DIFFERENTIATION

**STRIVING READERS**

**STRATEGY 1**

**Read and Recall**

Arrange students in pairs. First have each student read the lesson independently. After reading, direct students to meet without the text, share ideas they recall, and take notes. Then tell students to use the text to review the lesson and decide what to add or change in their notes.

Use with All Lessons

**STRATEGY 2**

**Use a Sorting Activity**

Write the following terms on the board and tell students to sort them into four groups of three related terms. Then instruct students to write a paragraph that shows how each set of terms are related.

| | | |
|---|---|---|
| piety | sonnet | satire |
| heretic | naturalism | blasphemy |
| dissident | fresco | dialogues |
| liturgy | ritual | linear perspective |

Use with All Lessons *You may use this activity at the beginning of the chapter and again after students study the lessons.*

**STRATEGY 3**

**Create Idea Webs**

Have students summarize the chapter by creating two Idea Webs, one for the Renaissance and one for the Reformations (Protestant and Catholic). Tell students to complete each web with relevant information as they read the lessons.




Use with All Lessons

**INCLUSION**

**STRATEGY 1**

**Use Supported Reading**

Tell students to work in pairs and read the chapter aloud lesson by lesson. Instruct them to stop at the end of each lesson and use these sentence frames to monitor their comprehension of the text:

- This lesson is mostly about _____.
- Other topics in this lesson are _____.
- One question I have about the lesson is _____.
- One of the vocabulary words is _____. It means _____.
- One word I do not recognize is _____.
- I don't think I understand _____.

Use with All Lessons

**STRATEGY 2**

**Use Echo Reading**

Point out that the Main Idea statements all relate to important aspects of the Renaissance or Reformation. Pair each student with a proficient reader. Ask the proficient reader to read aloud the Main Idea statement at the beginning of a lesson. The less proficient partner will "echo" by reading the same statement.

Use with All Lessons

**ENGLISH LANGUAGE LEARNERS**

**STRATEGY 1**

**Use Visuals to Predict Content**

Direct students at the **Emerging** and **Expanding** levels to read the lesson title and look at the visuals. Then ask them to write a sentence predicting how the visuals will relate to the lesson. After reading, you may wish to have students verify their predictions and reword sentences if necessary.

Use with All Lessons *Encourage students at the **Emerging** level to ask questions if they have trouble writing a prediction. Students at the **Bridging** level could help students at the **Emerging** and **Expanding** levels write their predictions.*

**STRATEGY 2**

**Pair Partners for Dictation**

After reading a lesson, direct students at **All Proficiencies** to write in their own words a sentence expressing an important idea from the lesson. Pair students and let them take turns dictating their sentence to each other. Then encourage them to work together to check spelling and accuracy.

Use with All Lessons

**STRATEGY 3**

**Use Pronunciation Keys**

Preteach the meaning and pronunciation of Key Vocabulary terms for students at **All Proficiencies**. Model pronunciation and help students create a pronunciation key on note cards. Encourage students to use the words to write sentences about the lesson and read them aloud. encourage students at the **Bridging** level to develop more complex sentences for each word and to share their sentences with the group.

Use with All Lessons

**GIFTED & TALENTED**

**STRATEGY 1**

**Create a Graphic Biography**

Tell students to conduct online research about one of the important artists, writers, or reformers in this chapter. Examples include Leonardo da Vinci, Michelangelo, Petrarch, Desiderius Erasmus, Martin Luther, John Calvin, Ignatius of Loyola, or Teresa of Ávila. Ask students to then create a graphic biography, encouraging them to interpret the person's thoughts and actions based on their research. Invite students to share their completed work and answer any questions.

Use with All Lessons

**STRATEGY 2**

**Write a Historical Dialogue**

Tell students to write a fictional dialogue between pairs of figures in this chapter, such as Leonardo da Vinci and Michelangelo, Martin Luther and the pope, or John Calvin and Erasmus, for example. Dialogues should convey each character's philosophy and views on art or religion as appropriate. Students should conduct online research to flesh out their dialogues. Encourage students to perform their completed dialogues for the class and answer questions.

Use with All Lessons

**PRE-AP**

**STRATEGY 1**

**Create an Annotated Timeline**

Instruct students to create and annotate a time line of events of the Renaissance and Reformation. Encourage students to illustrate their time line with thumbnail portraits of people or of buildings or details of art. Ask students to share their completed time lines with the class and to explain in depth the connection—causal and otherwise—between one event and a larger artistic or religious development that came later.

Use with All Lessons

**STRATEGY 2**

**Extend Knowledge**

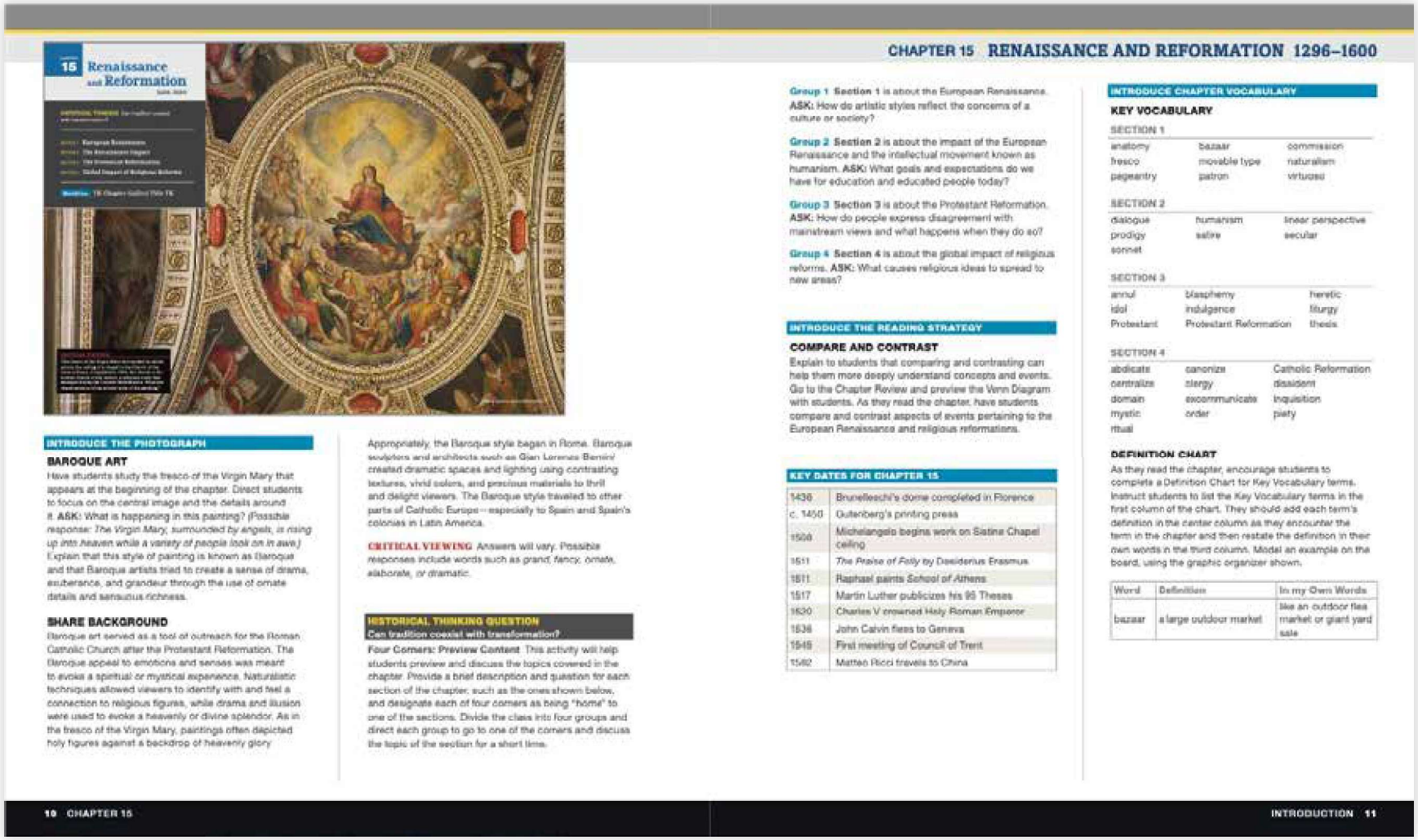
Ask students to conduct online research to find out more about a topic, a person, or an event introduced in Chapter 15. For example, students might choose to research the Medici, the northern Renaissance, early critics of the Catholic Church, Henry VIII, the Holy Roman Empire, the Ottoman Empire, the Inquisition, or the Jesuits. Have students present their findings in an oral report to the class or in a digital report posted on a class blog.

Use with All Lessons

8 CHAPTER 15

STRATEGIES FOR DIFFERENTIATION 8

# The Consistent Instructional Path Builds Student and Teacher Confidence



15 Renaissance and Reformation

CHAPTER 15 RENAISSANCE AND REFORMATION 1296–1600

**INTRODUCE THE PHOTOGRAPH**

**BAROQUE ART**

Have students study the fresco of the Virgin Mary that appears at the beginning of the chapter. Direct students to focus on the central image and the details around it. **ASK:** What is happening in this painting? (*Possible response: The Virgin Mary, surrounded by angels, is rising up into heaven while a variety of people look on in awe.*) Explain that this style of painting is known as Baroque and that Baroque artists tried to create a sense of drama, exuberance, and grandeur through the use of ornate details and sensuous richness.

**SHARE BACKGROUND**

Baroque art served as a tool of outreach for the Roman Catholic Church after the Protestant Reformation. The Baroque appeal to emotions and senses was meant to evoke a spiritual or mystical experience. Naturalistic techniques allowed viewers to identify with and feel a connection to religious figures, while drama and illusion were used to evoke a heavenly or divine splendor. As in the fresco of the Virgin Mary, paintings often depicted holy figures against a backdrop of heavenly glory.

Appropriately, the Baroque style began in Rome. Baroque sculptors and architects such as Gian Lorenzo Bernini created dramatic spaces and lighting using contrasting textures, vivid colors, and precious materials to thrill and delight viewers. The Baroque style traveled to other parts of Catholic Europe—especially to Spain and Spain's colonies in Latin America.

**CRITICAL VIEWING** Answers will vary. Possible responses include words such as *grand, fancy, ornate, elaborate, or dramatic.*

**HISTORICAL THINKING QUESTION**
**Can tradition coexist with transformation?**

**Four Corners: Preview Content** This activity will help students preview and discuss the topics covered in the chapter. Provide a brief description and question for each section of the chapter, such as the ones shown below, and designate each of four corners as being "home" to one of the sections. Divide the class into four groups and direct each group to go to one of the corners and discuss the topic of the section for a short time.

**Group 1 Section 1** is about the European Renaissance. **ASK:** How do artistic styles reflect the concerns of a culture or society?

**Group 2 Section 2** is about the impact of the European Renaissance and the intellectual movement known as humanism. **ASK:** What goals and expectations do we have for education and educated people today?

**Group 3 Section 3** is about the Protestant Reformation. **ASK:** How do people express disagreement with mainstream views and what happens when they do so?

**Group 4 Section 4** is about the global impact of religious reforms. **ASK:** What causes religious ideas to spread to new areas?

**INTRODUCE THE READING STRATEGY**

**COMPARE AND CONTRAST**

Explain to students that comparing and contrasting can help them more deeply understand concepts and events. Go to the Chapter Review and preview the Venn Diagram with students. As they read the chapter, have students compare and contrast aspects of events pertaining to the European Renaissance and religious reformations.

**KEY DATES FOR CHAPTER 15**

| | |
|---|---|
| 1436 | Brunelleschi's dome completed in Florence |
| c. 1450 | Gutenberg's printing press |
| 1508 | Michelangelo begins work on Sistine Chapel ceiling |
| 1511 | *The Praise of Folly* by Desiderius Erasmus |
| 1511 | Raphael paints *School of Athens* |
| 1517 | Martin Luther publicizes his 95 Theses |
| 1520 | Charles V crowned Holy Roman Emperor |
| 1536 | John Calvin flees to Geneva |
| 1545 | First meeting of Council of Trent |
| 1582 | Matteo Ricci travels to China |

**INTRODUCE CHAPTER VOCABULARY**

**KEY VOCABULARY**

SECTION 1

| | | |
|---|---|---|
| anatomy | bazaar | commission |
| fresco | movable type | naturalism |
| pageantry | patron | virtuoso |

SECTION 2

| | | |
|---|---|---|
| dialogue | humanism | linear perspective |
| prodigy | satire | secular |
| sonnet | | |

SECTION 3

| | | |
|---|---|---|
| annul | blasphemy | heretic |
| idol | indulgence | liturgy |
| Protestant | Protestant Reformation | thesis |

SECTION 4

| | | |
|---|---|---|
| abdicate | canonize | Catholic Reformation |
| centralize | clergy | dissident |
| domain | excommunicate | Inquisition |
| mystic | order | piety |
| ritual | | |

**DEFINITION CHART**

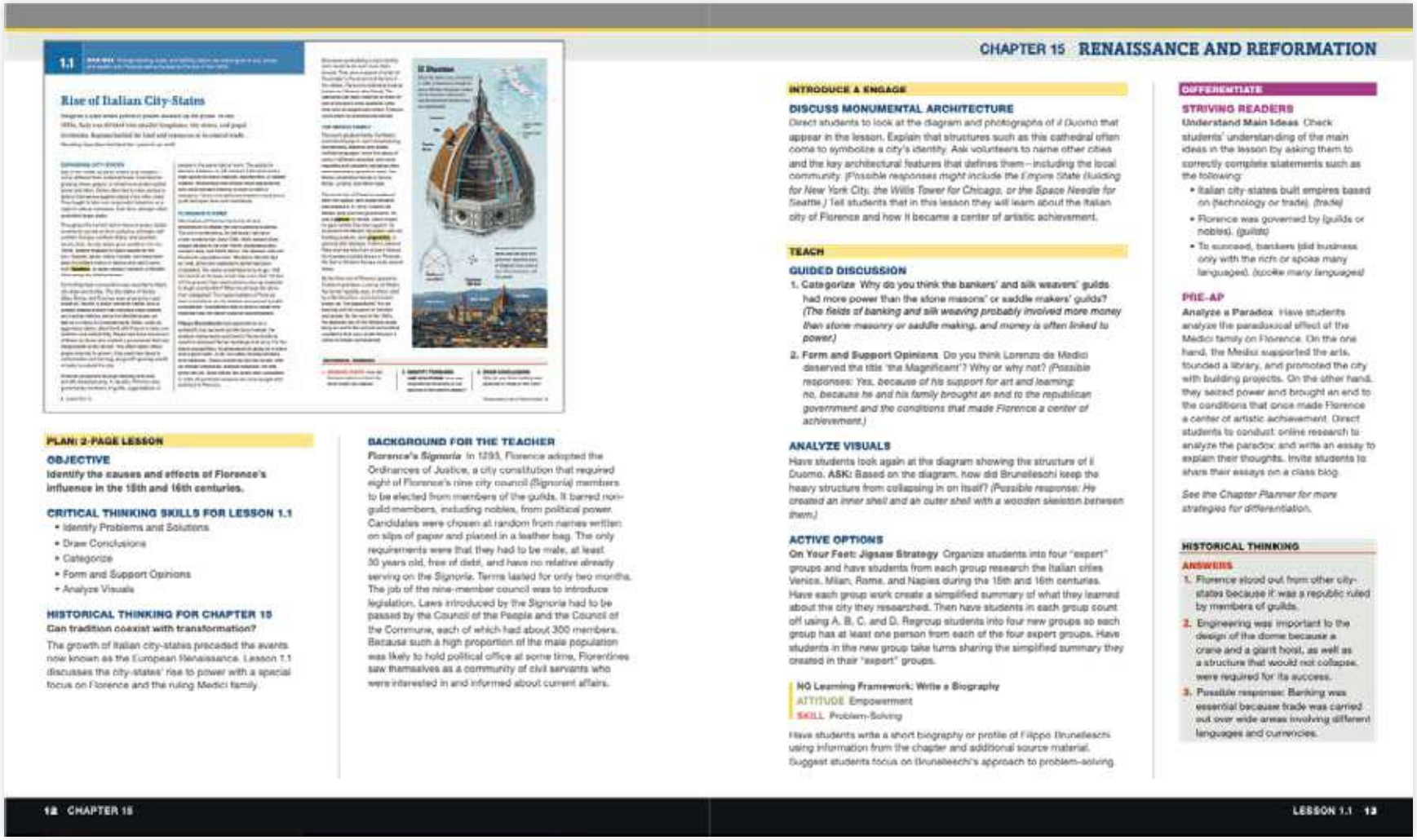
As they read the chapter, encourage students to complete a Definition Chart for Key Vocabulary terms. Instruct students to list the Key Vocabulary terms in the first column of the chart. They should add each term's definition in the center column as they encounter the term in the chapter and then restate the definition in their own words in the third column. Model an example on the board, using the graphic organizer shown.

| Word | Definition | In my Own Words |
|---|---|---|
| bazaar | a large outdoor market | like an outdoor flea market or giant yard sale |

10 CHAPTER 15

INTRODUCTION 11

# The Rich Teacher's Edition Helps Guide Students through the History of the World



1.1

Rise of Italian City-States

PLAN: 2-PAGE LESSON

OBJECTIVE

**Identify the causes and effects of Florence's influence in the 15th and 16th centuries.**

CRITICAL THINKING SKILLS FOR LESSON 1.1

- Identify Problems and Solutions
- Draw Conclusions
- Categorize
- Form and Support Opinions
- Analyze Visuals

HISTORICAL THINKING FOR CHAPTER 15

**Can tradition coexist with transformation?**

The growth of Italian city-states preceded the events now known as the European Renaissance. Lesson 1.1 discusses the city-states' rise to power with a special focus on Florence and the ruling Medici family.

BACKGROUND FOR THE TEACHER

***Florence's Signoria*** In 1293, Florence adopted the Ordinances of Justice, a city constitution that required eight of Florence's nine city council (*Signoria*) members to be elected from members of the guilds. It barred non-guild members, including nobles, from political power. Candidates were chosen at random from names written on slips of paper and placed in a leather bag. The only requirements were that they had to be male, at least 30 years old, free of debt, and have no relative already serving on the Signoria. Terms lasted for only two months. The job of the nine-member council was to introduce legislation. Laws introduced by the Signoria had to be passed by the Council of the People and the Council of the Commune, each of which had about 300 members. Because such a high proportion of the male population was likely to hold political office at some time, Florentines saw themselves as a community of civil servants who were interested in and informed about current affairs.

12 CHAPTER 15

CHAPTER 15 RENAISSANCE AND REFORMATION

INTRODUCE & ENGAGE

DISCUSS MONUMENTAL ARCHITECTURE

Direct students to look at the diagram and photographs of *il Duomo* that appear in the lesson. Explain that structures such as this cathedral often come to symbolize a city's identity. Ask volunteers to name other cities and the key architectural features that defines them—including the local community. (*Possible responses might include the Empire State Building for New York City, the Willis Tower for Chicago, or the Space Needle for Seattle.*) Tell students that in this lesson they will learn about the Italian city of Florence and how it became a center of artistic achievement.

TEACH

GUIDED DISCUSSION

1. **Categorize** Why do you think the bankers' and silk weavers' guilds had more power than the stone masons' or saddle makers' guilds? *(The fields of banking and silk weaving probably involved more money than stone masonry or saddle making, and money is often linked to power.)*
2. **Form and Support Opinions** Do you think Lorenzo de Medici deserved the title "the Magnificent"? Why or why not? *(Possible responses: Yes, because of his support for art and learning; no, because he and his family brought an end to the republican government and the conditions that made Florence a center of achievement.)*

ANALYZE VISUALS

Have students look again at the diagram showing the structure of il Duomo. **ASK:** Based on the diagram, how did Brunelleschi keep the heavy structure from collapsing in on itself? *(Possible response: He created an inner shell and an outer shell with a wooden skeleton between them.)*

ACTIVE OPTIONS

**On Your Feet: Jigsaw Strategy** Organize students into four "expert" groups and have students from each group research the Italian cities Venice, Milan, Rome, and Naples during the 15th and 16th centuries. Have each group work create a simplified summary of what they learned about the city they researched. Then have students in each group count off using A, B, C, and D. Regroup students into four new groups so each group has at least one person from each of the four expert groups. Have students in the new group take turns sharing the simplified summary they created in their "expert" groups.

NO Learning Framework: Write a Biography
ATTITUDE Empowerment
SKILL Problem-Solving

Have students write a short biography or profile of Filippo Brunelleschi using information from the chapter and additional source material. Suggest students focus on Brunelleschi's approach to problem-solving.

DIFFERENTIATE

STRIVING READERS

**Understand Main Ideas** Check students' understanding of the main ideas in the lesson by asking them to correctly complete statements such as the following:

- Italian city-states built empires based on (technology or trade). *(trade)*
- Florence was governed by (guilds or nobles). *(guilds)*
- To succeed, bankers (did business only with the rich or spoke many languages). *(spoke many languages)*

PRE-AP

**Analyze a Paradox** Have students analyze the paradoxical effect of the Medici family on Florence. On the one hand, the Medici supported the arts, founded a library, and promoted the city with building projects. On the other hand, they seized power and brought an end to the conditions that once made Florence a center of artistic achievement. Direct students to conduct online research to analyze the paradox and write an essay to explain their thoughts. Invite students to share their essays on a class blog.

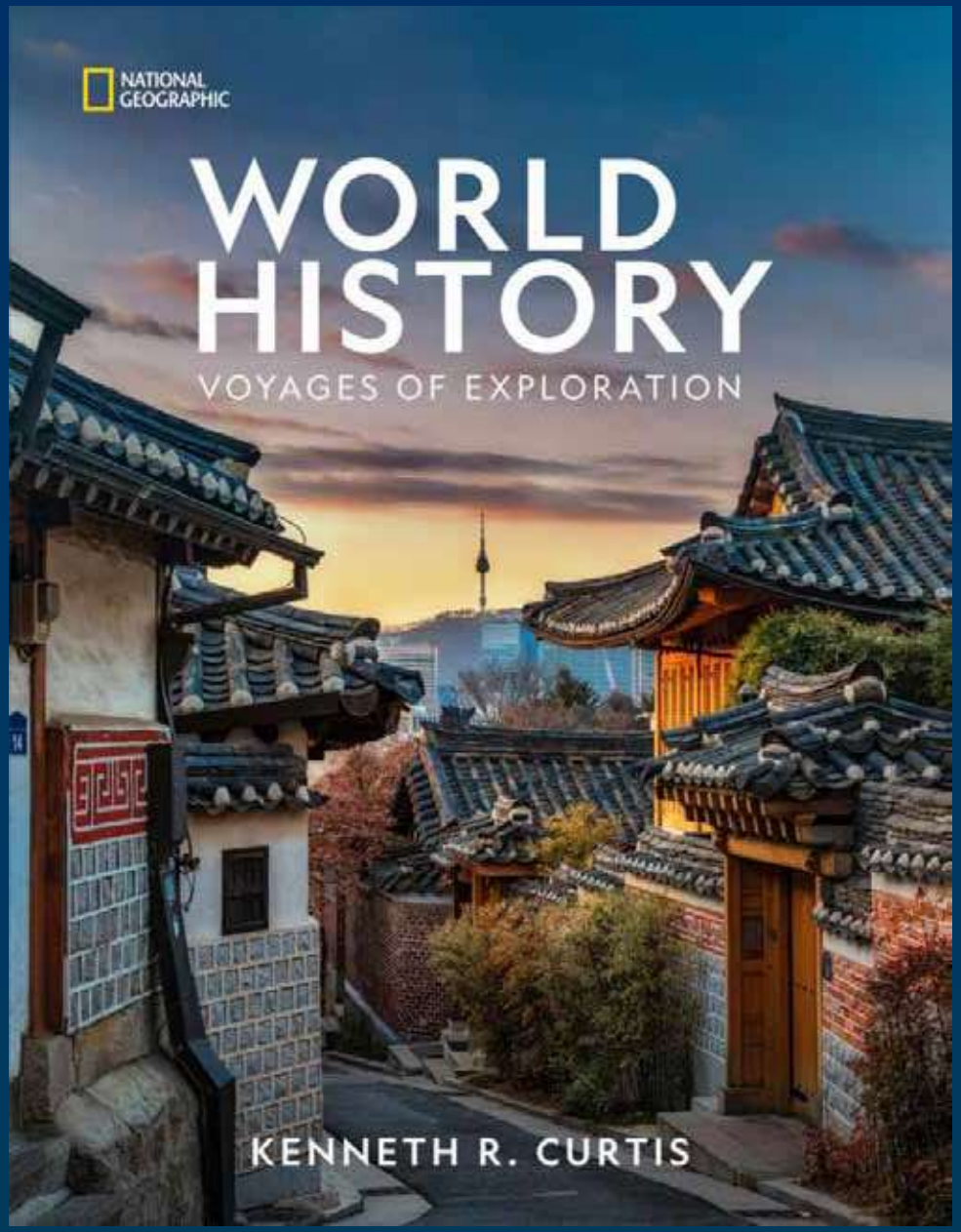
*See the Chapter Planner for more strategies for differentiation.*

HISTORICAL THINKING

ANSWERS

1. Florence stood out from other city-states because it was a republic ruled by members of guilds.
2. Engineering was important to the design of the dome because a crane and a giant hoist, as well as a structure that would not collapse, were required for its success.
3. Possible response: Banking was essential because trade was carried out over wide areas involving different languages and currencies.

LESSON 1.1 13




NATIONAL GEOGRAPHIC LEARNING | CENGAGE

# World History

## Voyages of Exploration

Thank you! We invite you to join us in our *World History Voyages of Exploration* Journey.

"National Geographic", "National Geographic Society" and the Yellow Border Design are registered trademarks of the National Geographic Society ® Marcas Registradas

**NGL.Cengage.com/VoyagesofExploration**

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Bianca Forrester, M.A.Ed., Associate Superintendent, Human Resources & Student Services
**CATEGORY:** Consent/Action
**ITEM TITLE:** Certificated Personnel Report

## BACKGROUND INFORMATION

### 1. OFFER OF PROBATIONARY EMPLOYMENT FOR 2024-2025

Vanessa Buslon, RSP Teacher, El Granada Elementary, effective August 12, 2024.

Michaela McGee, SDC Teacher, El Granada Elementary, effective August 12, 2024.

William Snyder, Ag/Science Teacher, Cunha Intermediate School, effective August 12, 2024.

Stacy White, ELD Teacher, Half Moon Bay High School, effective August 12, 2024.

### 2. CHANGE IN ASSIGNMENT

Matthew Borowski, English Teacher, Half Moon Bay High School, formerly English Teacher, Cunha Intermediate, effective August 12, 2024.

Sonia Myers, Agriculture Teacher, Half Moon Bay High School, formerly Science Teacher, Cunha Intermediate School, effective August 12, 2024.

## FISCAL ANALYSIS

The financial impact is included in the budget.

## RECOMMENDATION

Approve as submitted.

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Bianca Forrester, M.A.Ed., Associate Superintendent, Human Resources & Student Services
**CATEGORY:** Consent/Action
**ITEM TITLE:** Classified Personnel Report

## BACKGROUND INFORMATION

### 1. OFFER OF EMPLOYMENT

Karla Castro-Corona, Paraprofessional SPED II, Los Listos, effective August 16, 2024.

Morgan Dundas, Paraprofessional SPED II, Half Moon Bay High School, effective August 15, 2024.

Dulce Sanchez Salazar, Yard Duty Supervisor, El Granada School, effective August 15, 2024.

### 2. CHANGE IN ASSIGNMENT

Alejandra Martinez Molina, Paraprofessional SPED II, El Granada Elementary, formerly Yard Duty Supervisor, El Granada Elementary, effective August 15, 2024.

Nora Flores-Carrasco, Prekindergarten Educator, Los Listos, formerly Family Services Specialist, effective August 1, 2024.

### 3. RESIGNATION

Zenaida Ruiz, Expanded Learning Professional, Hatch Elementary, effective August 15, 2024.

Katheryn Vaz, Paraprofessional SPED II, El Granada Elementary, effective September 4, 2024.

Spencer Ladd, Paraprofessional SPED II, El Granada Elementary, effective June 6, 2024.

## FISCAL ANALYSIS

The financial impact is included in the budget.

## RECOMMENDATION

Approve as submitted.

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Bianca Forrester, M.A.Ed., Associate Superintendent, Human Resources & Student Services
**CATEGORY:** Consent/Action
**ITEM TITLE:** Agreement with Grand Canyon University (GCU)

## BACKGROUND INFORMATION

The district will enter into a Field Placement Affiliation Agreement with Grand Canyon University. This non-exclusive Agreement establishes the terms and conditions under which GCU candidates may participate in College of Education Practicum/Field Experience, Student Teaching, Educational Administration Internships, or College of Humanities and Social Sciences School Counseling Practicum/Internships at the district's schools. The term of this agreement begins 08/14/2024 and ends 08/14/2027.

## FISCAL ANALYSIS

The financial impact is included in the budget.

## RECOMMENDATION

Staff recommends approval of the Grand Canyon University Agreement.

## Field Placement Affiliation Agreement
## Between GCU and Cabrillo Unified School District

1. **PARTIES:** This Agreement (the "Agreement") is entered into on this 8/14/2024 day by and between Grand Canyon University ("GCU") and Cabrillo Unified School District located at 498 Kelly Ave, Half Moon Bay, CA 94019 hereafter referred to as the (the "District").
2. **PURPOSE:** The purpose of this non-exclusive Agreement is to establish the terms and conditions under which candidates of GCU may participate in College of Education ("COE") Practicum/Field Experience, Student Teaching, Educational Administration Internships, or College of Humanities and Social Sciences ("CHSS") School Counseling (SC) Practicum/Internships at the schools located in the District.
3. **TERM:** The term of this Agreement begins 8/14/2024 and ends 8/14/2027.
4. **Roles & Definitions:**
    - **Candidate**: The Candidate is defined as the student who is actively enrolled in a COE or CHSS program of study who works to fulfill all Practicum/Field experience, Student Teaching, Educational Administration Internships, or SC Practicum/Internships.
    - **Mentor**: The Mentor is defined as the teacher/educator hosting the COE or CHSS candidate in practicum/field experiences or educational administration internships.
    - **Cooperating Teacher**: The COE Cooperating Teacher (the "CT") is defined as the teacher in whose classroom the candidate is placed in to complete the student teaching experience. The CT must be certified, endorsed, and/or licensed as a teacher.
    - **School Counseling ("SC") Site Supervisor:** The SC Site Supervisor is defined as the clinical site supervisor in whose supervision the Candidate is placed to complete the practicum/internship field experience expectations for school counselors in training ("SCITs"). The SC Site Supervisor must meet the requirements as outlined in the Graduate Field Experience Manual.
    - **GCU Faculty Supervisor:** The GCU Faculty Supervisor is defined as the GCU approved supervisor who has oversight responsibility for the evaluation of the candidate during Student Teaching or SC Practicum/Internships.
    - **Practicum/Field Experience**: Practicum/field experiences are field-based learning opportunities that focus on observation, application, and reflection. Practicum/field experiences require the candidate to observe and interact in diverse, real-life educational settings, and to apply the theories and concepts learned in program coursework.
    - **Student Teaching**: Student teaching is the capstone experience at the end of the initial teacher licensure program that provides candidates with the opportunity to demonstrate mastery of knowledge and skills in a classroom setting. During the 15/16-week experience, dependent on program of study.
    - **Educational Administration Internships**: Educational Administration Internships are field-based learning opportunities for candidates enrolled in an Educational Administration program leading to principal licensure under the direct supervision of a certified school administrator.
    - **School Counseling ("SC") Practicum/Internships**: SC Practicum/Internships are field-based learning opportunities for candidates enrolled in school counseling programs leading to initial licensure under the direct supervision of a certified school counselor.
5. **RESPONSIBILITIES OF THE DISTRICT:**

**5a.** The District shall provide participating candidates with field placement experiences in a school of the District under direct supervision of a host teacher ("Cooperating Teacher"), host mentor

("Mentor"), or SC Site Supervisor that meets the minimum GCU qualification requirements as outlined in the applicable program manual (See Appendices).

**5b.** The District shall ensure that the Cooperating Teacher/Mentor/SC Site Supervisor provides oversight, feedback and mentoring to GCU's participating candidates. Cooperating Teacher/Mentor/SC Site Supervisor expectations are outlined in the applicable program manual. (See Appendices.)

**5c.** The District shall provide the participating candidate prior to the start of the field placement with any District policies and procedures to which the candidate is expected to adhere to during the candidate's field placement while on District premises.

**5d.** The District shall allow a GCU faculty supervisor (the "GCU Faculty Supervisor") virtual and/or in-person access to the host school and classroom for the specific purpose of observing the participating candidate or consulting with the SC Site Supervisor.

**5e.** The District shall through the involvement of the Cooperating Teacher/Mentor/SC Site Supervisor, communicate with the GCU Faculty Supervisor and candidate to provide feedback on the candidate's performance which will be used by the GCU Faculty Supervisor for completion of the candidate's formal evaluation.

**5f.** The District shall have the right to refuse a candidate for field placement or may terminate the field placement of any candidate based upon its good faith determination that the candidate is not meeting performance standards or is otherwise deemed unacceptable to the District. Notices of such decisions shall be provided to GCU in writing and shall state reasons for such decisions.

**5g.** The District shall provide participating candidates with immediate first aid for work-related injuries or illnesses, such as blood or body fluid exposure.

**5h.** The District shall promptly and thoroughly investigate any complaint by any participating candidate or GCU regarding unlawful discrimination or harassment at the field placement site or involving employees or agents of the field placement site and take prompt and effective remedial action when discrimination or harassment is found to have occurred and to promptly notify GCU of the existence and outcome of any complaint of harassment by, against or involving any participating candidate.

**5i.** The District shall support the candidate in compliance with all policies of GCU that pertain to this Agreement as outlined in the University Policy Handbook and applicable program manuals. Please refer to the program manuals regarding recording, virtual services, and informed consent requirements(see Appendices).

**5j.** The District shall comply with all federal, state, and local statutes and regulations applicable to the performance of the Agreement.

6. **RESPONSIBILITIES OF GCU:**

**6a.** GCU shall not provide compensation to Mentors or SC Site Supervisors hosting candidates for Practicum/Field Experiences, Educational Administration Internships, SC Practicum/Internships, or Student Teaching in the instance where the candidate is employed as a full-time teacher of record.

**6b.** GCU shall pay a $500 stipend to Cooperating Teachers hosting student teaching candidates per each 15/16-week session of full-time service. Longer or shorter sessions will be paid on a pro-rated basis.

**6c.** GCU shall pay the stipend upon the completion of the student teaching semester provided all paperwork has been submitted.

**6d.** GCU shall provide a GCU Faculty Supervisor for candidates completing the student teaching, SC practicum/internships or educational administration internships to evaluate a candidate's performance

through virtual and/or in-person observations. The GCU Faculty Supervisor will meet requirements and expectations as outlined in the applicable program's handbook.

**6e.** GCU shall require that all candidates who must enter a field placement site provide GCU with a current and clear copy of a background check. GCU will prohibit candidates from moving forward in the field placement process until this document is received.

**6f.** GCU shall promptly and thoroughly investigate any complaint by any participating candidate or the District regarding unlawful discrimination or harassment at the field placement site or involving employees or agents of the field placement site and take prompt and effective remedial action when discrimination or harassment is found to have occurred and to promptly notify the District of the existence and outcome of any complaint of harassment by, against or involving any participating candidate.

**6g.** GCU shall support the candidate in compliance with all policies of District that pertain to this Agreement as outlined in policy handbook and applicable program manuals.

**6h.** GCU shall comply with all federal, state, and local statutes and regulations applicable to the performance of the Agreement.

7. **CANDIDATE COMPLIANCE WITH GCU AND DISTRICT POLICIES and PROGRAMMATIC HANDBOOKS:** Candidates accepted to the District for field placement shall be subject to all applicable policies and regulations of the District and GCU. Prior to assignment of candidates to the District, GCU will advise candidates of any specific requirements that must be met to participate in the applicable field placement. These specific requirements are outlined in the applicable program manual. (See Appendices.) Failure to complete the requirements will result in non-placement of candidates.
8. **PAID POSITIONS/EMPLOYMENT:** GCU does not solicit, source, or guarantee paid opportunities or employment for candidates. GCU may allow a candidate to maintain a paid position during Student Teaching or SC Practicum/Internship if deemed appropriate by the District and the role is in alignment to the candidate's university program of study, setting and coursework requirements and desired certification. The candidate must have an appropriately certified mentor/Cooperating Teacher/SC Site Supervisor available at the school site. Candidates requesting to hold a paid position must complete additional documentation that requires written approval from the District. Requests to student teach or SC practicum/internship in a paid position are reviewed by the applicable College on a case-by-case basis and are not guaranteed.
9. **INSURANCE AND LIABILITY**

**9a. College of Education (Practicum/Field Experience, Student Teaching, Educational Administration Internships):** GCU will maintain in full force and effect, at its sole expense and written by carriers acceptable to District:

- Commercial General Liability (Minimum Requirements):
  Limits of Liability:
  $1,000,000 Each Occurrence
  $2,000,000 General Aggregate
  $2,000,000 Products/Completed Operations Aggregate
  $1,000,000 Personal Injury/Advertising Injury
  $5,000 Medical Payments
  Coverage:
  Premises/Operation Liability
  Medical Payments Liability
  Contractual Liability
  Personal Injury Liability
  Independent Contractors
- Professional Liability, as related to Educational Services:
  Limits of Liability:

$1,000,000 Each wrongful act
$1,000,000 Aggregate

- Automobile Liability:
  Limits of Liability:
  $1,000,000 Combined Single Limit
- Sexual Abuse or Molestation Liability:
  Limits of Liability:
  $1,000,000 Each
  $1,000,000 Aggregate

**9b. College of Humanities and Social Sciences (CHSS) School Counseling**: Each candidate will be required to provide proof of his/her own professional liability insurance in the amounts of $1,000,000 per claim/$3,000,000 aggregate to the GCU field experience office.

- Commercial General Liability (Minimum Requirements):
  Limits of Liability:
  $1,000,000 Combined Single Limit
  $2,000,000 General Aggregate
  $1,000,000 Products Aggregate
  $1,000,000 Personal Injury
  $5,000 Medical Payments
  Coverage:
  Premises/Operation Liability
  Medical Payments Liability
  Contractual Liability
  Personal Injury Liability

**10. FERPA**: GCU and the District agree to protect the candidate's and/or student's educational records in accordance with the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g ("FERPA") and any applicable policy of GCU and the District. To the extent permitted by law, GCU and the District may share information from a candidate's and/or student's educational records with each other so that each can perform its respective responsibilities under this Agreement but shall not disclose or share educational records with any third party without the candidate's and/or student's prior written consent.

**11. CONFIDENTIALITY:** GCU shall inform each participating candidate of Federal law governing the confidentiality of District student information, including FERPA. The District shall inform each participating candidate of any applicable State law governing the confidentiality of student information. The District shall also inform each participating Cooperating Teacher, Mentor, or SC Site Supervisor that they are bound to maintain in confidence, any documents or other confidential information about the participating candidate and GCU to which they might have access. Any breach of confidentiality by a participating candidate, Cooperating Teacher, Mentor, or SC Site Supervisor shall be grounds for immediate termination of the field placement.

**12. INDEMNIFICATION AND HOLD HARMLESS:** Neither party shall be responsible for personal injury or property damage or other loss except that resulting from its own negligence or the negligence of its employees or others for whom the party is legally responsible.

**13. USE OF MARKS AND LOGOS; RIGHT OF PUBLICITY:** The District hereby grants GCU the right and license to publish and/or use District's logos or trademarks for all purposes connected with the promotion of the Agreement. Notwithstanding the foregoing license, District shall retain all right, title, and interest in and to

District's logos and trademarks. District shall allow GCU to publicize District, the Agreement and the related programs in all advertising, publicity, and promotion, including GCU websites, and social media. GCU's right to utilize District's logos and trademarks and right of publicity will survive the termination or expiration of this Agreement for a reasonable period of time until GCU is able to revise and update such materials, websites, and social media.

**14. ASSIGNMENT:** The provisions of this Agreement shall inure to the benefit of and shall be binding upon the successors of the parties hereto. Neither this Agreement nor any of the rights or obligations here under may be transferred or assigned without prior written consent of the other party.

**15. NOTICES:** Notices under this Agreement shall be in writing and mailed electronically, or delivered to the parties as follows:

**Grand Canyon University**
COE/CHSS Affiliations
COEAffiliations@gcu.edu
Subject: Cabrillo Unified School District Affiliation Agreement Notification

**School/District Information**
Cabrillo Unified School District
498 Kelly Ave,
Half Moon Bay, CA 94019

**16. MODIFICATION OF AGREEMENT:** This Agreement may be modified only by written amendment executed by both parties.

**17. TERMINATION:** Either party, upon thirty (30) days written notice to the other party, may terminate this Agreement.

**18. PARTNERSHIP/JOINT VENTURE/EMPLOYMENT:** Nothing herein shall in any way be construed or intended to create a partnership or joint venture between the parties or to create the relationship of principal and agent between or among any of the parties. Candidates are not employees, independent contractors, or agents of GCU. The relationship between candidates and the District shall be determined by the District according to its policies and agreements with the candidates.

**19. INDEPENDENT CONTRACTOR:** The relationship between Cooperating Teachers (hosting College of Education student teachers) and GCU shall be that of an independent contractor and shall not be deemed to be that of an employer-employee relationship, joint venture, or partnership. Cooperating Teachers shall be solely responsible for the payment of their own state and federal income tax and self-employment tax as applicable.

**20. NONDISCRIMINATION:** The parties shall comply with Title VI and VII of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, section 504 of the Rehabilitation Act of 1973, the Americans with Disability Act of 1990 and the regulations related thereto. The parties will not discriminate against any individual including but not limited to employees or applicants for employment and/or candidates because of race, religion, creed, color, sex, age, disability, veteran status, or national origin. This section shall not apply to discrimination in employment on the basis of religion that is specifically exempt under the Civil Rights Act of 1964 (42 U.S.C. §2000 e).

**21. GOVERNING LAW:** This Agreement shall be governed in all respects, whether as to validity, construction, capacity, performance, or otherwise, by the laws of the State of Arizona, without giving effect to its conflict of laws rules. Any dispute, controversy, or claim arising out of or in connection with this Agreement shall be settled by confidential arbitration under the Rules for Commercial Arbitration of the American Arbitration Association, by one arbitrator reasonably familiar with the business pertaining to the services covered by the Agreement, appointed in accordance with such Rules. The arbitrator shall apply the laws of the State of Arizona to the merits of any dispute or claim. Judgment on the award entered by the arbitrator may be entered in any court having jurisdiction thereof.

In witness whereof, the parties hereto have caused this Agreement to be duly executed and delivered by their respective officials thereunto duly authorized as of the date first above written.

**Grand Canyon University**

By: [redacted]
Signature

Name: Dr. Meredith Critchfield

Title: Dean, College of Education

Date: 8/14/2024

By: [redacted]
Signature

Name: Dr. Anna Edgeston

Title: Assistant Dean of College of Humanities and Social Sciences

Date: 8/14/2024

**Cabrillo Unified School District**

By: [redacted]
Signature

Name: Bianca Forrester

Title: Associate Superintendent, HR & Student Services

Date: August 14, 2024

## Appendices

### GCU University Policy Handbook (UPH)

University Policy Handbook

### College of Education (COE) Appendix

clinical-field-experience-handbook-all-programs.pdf (gcu.edu)

student-teaching-manual-all-programs.pdf (gcu.edu)

master-education-admin-internship-manual (1).pdf (gcu.edu)

### College of Humanities and Social Sciences (CHSS) Appendix

College-of-Humanities-and-Social-Sciences-Graduate-Field-Experience-Manual 9.1.2023.pdf (gcu.edu)

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Jennifer Marsh, Chief Business Officer
**CATEGORY:** Consent/Action
**ITEM TITLE:** Approval of Donations to Cabrillo Unified School District

## BACKGROUND INFORMATION

The Governing Board routinely reviews the monthly donation reports.

## REPORT/PROPOSAL

Pursuant to Governing Board Policy 3290, the Governing Board is to accept donations on behalf of the district or any school in the district.

## FISCAL ANALYSIS

There is no financial impact to the General Fund.

## RECOMMENDATION

Approve as submitted.

**September 12, 2024 Board Meeting**
**Summary Site Donations**

| Site | Items | Donor | Amount | Site Total Donations |
|---|---|---|---|---|
| HMBHS | Money for Staff & Student Recognition | Ohioyle Prints, Inc | $98 | |
| District Office | Money for Profesional Development | Brookwood Equities | $2,500 | |
| District Office | Money for Profesional Development | Dale Scott & Co | $1,000 | |
| District Office | Money for Profesional Development | Rodan Builders, Inc | $1,500 | |
| District Office | Money for Profesional Development | Quattrocchi Kwok Architects | $1,000 | |
| District Office | Money for Profesional Development | Vanir Construction Management | $2,500 | |
| District Office | Money for Profesional Development | CORE West Inc. | $2,500 | |
| | | | | $11,098 |

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Jennifer Marsh, Chief Business Officer
**CATEGORY:** Consent/Information
**ITEM TITLE:** CUSD Enrollment Report

## BACKGROUND INFORMATION

School district funding is directly related to the number and type of students each district serves. Under the Local Control Funding Formula (LCFF) funding mechanism, funding targets are based on student characteristics and overall enrollment. The LCFF funding targets consist of grade span-specific base grants plus supplemental and concentration grants calculated based on student demographic factors. The chart presented depicts the CUSD enrollment and is provided for information purposes only.

## FISCAL ANALYSIS

Enrollment data is entered into the LCFF calculator for funding purposes.

## RECOMMENDATION

Receive the CUSD Enrollment Report as submitted.

**CABRILLO UNIFIED SCHOOL DISTRICT**
**2023-2024 SCHOOL YEAR**
**ENROLLMENT REPORT**

**School Month No.** **5** **Date:** **12/29/2023**

| Grade | El Granada | Farallone View | Hatch | Kings Mountain | Cunha | Half Moon Bay High | Pilarcitos | Home & Independent Study | TOTALS |
|---|---|---|---|---|---|---|---|---|---|
| **TK** | 39 | 0 | 24 | 0 | - | - | - | 0 | 63 |
| **K** | 59 | 25 | 97 | 10 | - | - | - | 0 | 191 |
| **1** | 48 | 25 | 94 | 9 | - | - | - | 0 | 176 |
| **2** | 42 | 23 | 83 | 8 | - | - | - | 0 | 156 |
| **3** | 52 | 30 | 86 | 4 | - | - | - | 0 | 172 |
| **4** | 49 | 23 | 79 | 3 | - | - | - | 0 | 154 |
| **5** | 51 | 30 | 82 | 9 | - | - | - | 1 | 173 |
| **6** | - | - | - | - | 161 | - | - | 0 | 161 |
| **7** | - | - | - | - | 191 | - | - | 0 | 191 |
| **8** | - | - | - | - | 188 | - | - | 0 | 188 |
| **9** | - | - | - | - | - | 215 | 0 | 0 | 215 |
| **10** | - | - | - | - | - | 255 | 0 | 2 | 257 |
| **11** | - | - | - | - | - | 239 | 14 | 4 | 257 |
| **12** | - | - | - | - | - | 270 | 23 | 7 | 300 |
| **TOTAL ENROLLMENT** | **340** | **156** | **545** | **43** | **540** | **979** | **37** | **14** | **2654** |
| **Total Enrollment as of 12/23/22** | 291 | 164 | 505 | 53 | 578 | 1006 | 37 | 24 | 2658 |
| **Difference between 12/23/22 Total Enrollment and 12/29/23 Total Enrollment** | **49** | **-8** | **40** | **-10** | **-38** | **-27** | **0** | **-10** | **-4** |
| **Total Enrollment as of 12/01/2023** | 342 | 156 | 546 | 43 | 543 | 982 | 42 | 13 | 2667 |
| **Difference between 12/01/23 Total Enrollment and 12/29/23 Total Enrollment** | **-2** | **0** | **-1** | **0** | **-3** | **-3** | **-5** | **1** | **-13** |

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Jennifer Marsh, Chief Business Officer
**CATEGORY:** Consent/Action
**ITEM TITLE:** Approval of Warrant Register Report Processed from August 1, 2024 to August 31, 2024

## BACKGROUND INFORMATION

In alignment with Education Code 52631, Cabrillo USD presents all payments from the CUSD funds on forms prescribed by the San Mateo County Superintendent of Schools (Financial 2000). Staff hereby presents to the CUSD Board the warrants processed from August 1, 2024, to August 31, 2024.

## FISCAL ANALYSIS

The register of warrants processed by CUSD indicates all CUSD financial activity.

## RECOMMENDATION

Approve as submitted.

# ACCOUNTS PAYABLE WARRANT/EFT REPORT

## Report Cover Sheet

### General Settings

| | |
|---|---|
| Report Name | ACCOUNTS PAYABLE WARRANT/EFT REPORT |
| Printed | 9/3/2024 8:06:53 AM |
| District | 41 |
| Logon | MarshJ |
| Fiscal Year | 2025 |

### Options

| | |
|---|---|
| Report Title | 080124-083124 WARRANT REGISTER |

### Sorting

| | |
|---|---|
| Sort By | Warrant/EFT# |

### Filters

| | |
|---|---|
| Payment Type | District |
| Form of Payment | ALL |
| From Date Paid | 08/01/2024 |
| To Date Paid | 08/31/2024 |
| Year | 2025 |
| District | 41 |

080124-083124 WARRANT REGISTER
**41 Cabrillo Unified School District** **Fiscal Year: 2025**

| Warrant/EFT | Vendor | Date | Amount | Reference | Payment | Fu Rs Y Goal Func Obj Sch Mgmt | Invoice # |
|---|---|---|---|---|---|---|---|
| W-960957 | 008899-02 MULTI-HEALTH SYS | 08/01/2024 | 360.07 | PO250066-001 | 360.07 | 01-6500-0-5001-2100-4300-730 | SIP00433782 |
| W-960958 | 000380-01 ODP BUSINESS SOL | 08/01/2024 | 194.82 | PV250021-001 | 129.94 | 01-6500-0-5001-2100-4300-730 | 374341644001 |
| | | | 194.82 | PO250081-001 | 64.88 | 01-0000-0-0000-7300-4300-720 | 372070944001 |
| W-960959 | 011604-01 RING CENTRAL INC | 08/01/2024 | 139.90 | PV250016-001 | 139.90 | 01-0000-0-0000-8205-5901-720 | CD_00871683 |
| W-960960 | 008767-03 SMARTSIGN | 08/01/2024 | 228.38 | PO250173-001 | 228.38 | 01-8150-0-0000-8110-4300-780 | SMT-742684 |
| W-960961 | 009413-02 SOUTHERN COUNTIE | 08/01/2024 | 3,529.43 | PO250086-001 | 2,513.62 | 01-9723-0-0000-3600-4300-788 | 335535 |
| | | | 3,529.43 | PO250086-002 | 1,015.81 | 01-9723-0-0000-3600-4300-788 | 335855 |
| W-960962 | 011602-01 WPS | 08/01/2024 | 879.94 | PO250069-001 | 879.94 | 01-6500-0-5001-2100-4300-730 | WPS-490529 |
| W-960963 | 011426-01 AZTEC SOFTWARE L | 08/01/2024 | 3,728.36 | PO250088-001 | 3,728.36 | 01-6300-0-1110-1000-4300-740 | SI-021291 |
| W-960964 | 005779-01 HD SUPPLY | 08/01/2024 | 122.76 | PO250136-003 | 122.76 | 01-8150-0-0000-8110-4300-780 | 816810527 |
| W-960965 | 008938-02 AMAZON CAPITAL S | 08/01/2024 | 185.10 | PO250047-001 | 185.10 | 12-6105-0-0001-1000-4300-100 | 1VTR-6NWT-6MC1 |
| W-960966 | 008193-01 COMCAST | 08/01/2024 | 17,645.42 | PO250261-001 | 17,645.42 | 01-0000-0-0000-2421-5902-790 | 208621414 |
| W-960967 | 005779-01 HD SUPPLY | 08/01/2024 | 97.19 | PO250136-002 | 97.19 | 01-8150-0-0000-8110-4300-780 | 816348726 |
| W-960968 | 010927-02 METLIFE SMALL MA | 08/01/2024 | 425.78 | PV250020-001 | 425.78 | 01-0000-0-0000-0000-9564-000 | 05372885_JUL25 |
| W-960969 | 007767-02 PEARSON ASSESSME | 08/01/2024 | 2,320.12 | PO250065-001 | 2,320.12 | 01-6500-0-5001-2100-4300-730 | 25705174 |
| W-960970 | 011738-01 POWERSCHOOL GROU | 08/01/2024 | 5,992.00 | PO250009-001 | 5,992.00 | 01-6266-0-1420-2140-5800-740 | INV409946 |
| W-960971 | 009675-01 READY REFRESH BY | 08/01/2024 | 395.78 | PO250062-001 | 296.84 | 01-2600-0-0000-2490-4300-000 | 04G0034251553 |
| | | | 395.78 | PO250062-001 | 98.94 | 12-6105-0-0001-1000-4300-100 | 04G0034251553 |
| W-960972 | 009046-01 SIMMS PLUMBING & | 08/01/2024 | 214.06 | PO250127-001 | 214.06 | 01-8150-0-0000-8110-5603-780 | 73346SR |
| W-960973 | 010760-01 THE LUNCH MASTER | 08/01/2024 | 10,953.75 | CL240191-001 | 4,440.00 | 13-5310-0-0000-3700-4710-105 | 6/6/24 |
| | | | 10,953.75 | CL240191-001 | 1,380.00 | 13-5310-0-0000-3700-4710-101 | 6/6/24 |
| | | | 10,953.75 | CL240191-001 | 810.00 | 13-5310-0-0000-3700-4710-103 | 6/6/24 |

080124-083124 WARRANT REGISTER
**41 Cabrillo Unified School District** **Fiscal Year: 2025**

| Warrant/EFT | Vendor | Date | Amount | Reference | Payment | Fu Rs Y Goal Func Obj Sch Mgmt | Invoice # |
|---|---|---|---|---|---|---|---|
| | | | 10,953.75 | CL240191-001 | 382.50 | 13-5310-0-0000-3700-4710-107 | 6/6/24 |
| | | | 10,953.75 | CL240191-001 | 3,941.25 | 13-5310-0-0000-3700-4710-211 | 6/6/24 |
| W-960974 | 012049-01 M & G QUALITY CL | 08/01/2024 | 11,040.00 | PO250040-004 | 11,040.00 | 01-8150-0-0000-8110-5800-780 | 1063 |
| W-960975 | 000105-04 BFI OF CA OX MTN | 08/01/2024 | 336.44 | PO250260-001 | 336.44 | 01-0000-0-0000-8205-5504-720 | 4227-000068675 |
| W-960976 | 001232-01 ESBRO CHEMICAL | 08/01/2024 | 2,373.27 | PO250216-001 | 2,373.27 | 01-8150-0-0000-8110-4300-780 | 110227 |
| W-960977 | 009675-01 READY REFRESH BY | 08/01/2024 | 59.96 | PO250062-002 | 44.97 | 01-2600-0-0000-2490-4300-000 | 14G0034251553 |
| | | | 59.96 | PO250062-002 | 14.99 | 12-6105-0-0001-1000-4300-100 | 14G0034251553 |
| W-960978 | 011867-01 VIVI LLC | 08/01/2024 | 477.00 | PO250174-001 | 477.00 | 01-0000-0-0000-2421-4300-790 | VIVI-13558 |
| W-961976 | 008079-01 ALVAREZ, ESTEFAN | 08/08/2024 | 20.10 | TC250007-001 | 20.10 | 01-0000-0-0000-7300-5200-720 | JULY2024REIMB |
| W-961977 | 011748-02 AWSI | 08/08/2024 | 303.85 | PV250022-001 | 303.85 | 01-0000-0-0000-7400-5300-750 | 628033 |
| W-961978 | 005837-03 BIG CREEK LUMBER | 08/08/2024 | 19.39 | PO250134-003 | 19.39 | 01-8150-0-0000-8110-4300-780 | 2225167 |
| W-961979 | 000105-03 REPUBLIC SERVICE | 08/08/2024 | 2,779.17 | PO250265-004 | 1,355.28 | 01-0000-0-0000-8205-5504-107 | 0925-001683119 |
| | | | 2,779.17 | PO250265-005 | 474.63 | 01-0000-0-0000-8205-5504-105 | 0925-001683279 |
| | | | 2,779.17 | PO250265-006 | 474.63 | 01-0000-0-0000-8205-5504-211 | 0925-001683144 |
| | | | 2,779.17 | PO250265-007 | 474.63 | 01-0000-0-0000-8205-5504-331 | 0925-001683116 |
| W-961980 | 009508-01 RESOURCE SOLUTIO | 08/08/2024 | 4,747.97 | PO250130-003 | 4,747.97 | 01-8150-0-0000-8110-4300-780 | 31811 |
| W-961981 | 009405-01 ANTONIO, ERIC | 08/08/2024 | 160.53 | TC250008-001 | 160.53 | 01-0000-0-0000-2140-5200-790 | JULY2024REIMB. |
| W-961982 | 007747-03 CENTONI, JOSEPH | 08/08/2024 | 353.11 | PV250024-001 | 353.11 | 01-6266-0-1420-2140-5200-740 | 07312024_REIMB, |
| W-961983 | 000915-01 HALF MOON BAY GL | 08/08/2024 | 693.75 | PO250137-002 | 693.75 | 01-8150-0-0000-8110-4300-780 | 8793 |
| W-961984 | 011713-01 LIMINEX, INC. | 08/08/2024 | 27,664.00 | PO250188-001 | 27,664.00 | 01-0000-0-0000-2421-4300-790 | INV-120002 |
| W-961985 | 011886-02 LITERARY RESOURC | 08/08/2024 | 197.43 | PO250011-001 | 197.43 | 01-6266-0-1110-1000-4300-103 | 356585 |
| W-961986 | 009675-01 READY REFRESH BY | 08/08/2024 | 54.97 | PO250062-003 | 41.23 | 01-2600-0-0000-2490-4300-000 | 24G0034251553 |

080124-083124 WARRANT REGISTER
**41 Cabrillo Unified School District** **Fiscal Year: 2025**

| Warrant/EFT | Vendor | Date | Amount | Reference | Payment | Fu Rs Y Goal Func Obj Sch Mgmt | Invoice # |
|---|---|---|---|---|---|---|---|
| | | | 54.97 | PO250062-003 | 13.74 | 12-6105-0-0001-1000-4300-100 | 24G0034251553 |
| W-961987 | 011588-02 TRAFERA LLC | 08/08/2024 | 9,600.00 | PO250006-002 | 9,600.00 | 21-9711-0-9742-8520-4400-790 | I001083217 |
| W-961988 | 011520-01 BOEWER, ANDREA | 08/08/2024 | 30.45 | PV250023-001 | 30.45 | 01-0000-0-0000-7300-5903-720 | 08022024_REIMB. |
| W-961989 | 012083-02 GUZMAN, VICTOR | 08/08/2024 | 3,878.45 | PV250025-001 | 3,878.45 | 01-6266-0-1110-2140-5800-750 | 080524_REIMB. |
| W-961990 | 012049-01 M & G QUALITY CL | 08/08/2024 | 6,624.00 | PO250040-005 | 6,624.00 | 01-8150-0-0000-8110-5800-780 | 1064 |
| W-961991 | 000550-01 PACIFIC GAS AND | 08/08/2024 | 703.57 | PO250078-001 | 703.57 | 01-0000-0-0000-8205-5502-601 | 5189451218-8 |
| W-961992 | 004143-02 RICOH USA INC | 08/08/2024 | 396.90 | PO250148-001 | 396.90 | 21-9711-0-9645-8520-5800-103 | 1101140728 |
| W-961993 | 011057-01 UPS | 08/08/2024 | 101.82 | PO250275-001 | 101.82 | 01-0000-0-0000-7300-5903-720 | 0000968340304 |
| W-961994 | 004891-01 ORKIN EXTERMINAT | 08/08/2024 | 155.99 | PO250215-001 | 155.99 | 13-5310-0-0000-8205-5504-331 | 264861101 |
| W-961995 | 011150-01 SCHOOL NUTRITION | 08/08/2024 | 146.00 | PV250026-001 | 146.00 | 13-5310-0-0000-3700-5800-770 | 093024 |
| W-961996 | 008938-02 AMAZON CAPITAL S | 08/08/2024 | 47.43 | PV250037-001 | 47.43 | 01-0000-0-0000-7400-4300-750 | 1RLP-CLHT-RVVQ |
| W-961997 | 008304-01 CALIFORNIA WATER | 08/08/2024 | 612.15 | PO250263-001 | 612.15 | 01-0000-0-0000-8205-5503-107 | 2188039386-08062 |
| W-961998 | 010927-02 METLIFE SMALL MA | 08/08/2024 | 448.00 | PV250038-001 | 448.00 | 01-0000-0-0000-0000-9564-000 | 05372885_AUG2024 |
| W-961999 | 005398-01 MOBILE MODULAR M | 08/08/2024 | 1,045.00 | PO250033-001 | 1,045.00 | 01-0000-0-0000-7300-4300-720 | 2596115 |
| W-962000 | 007442-02 SAN JOAQUIN C.O. | 08/08/2024 | 800.00 | PO250161-001 | 800.00 | 01-0000-0-0000-3900-5800-750 | 243474 |
| W-962001 | 011989-01 SHRED WORKS INC. | 08/08/2024 | 45.00 | PO250279-001 | 45.00 | 01-0000-0-0000-7300-5800-720 | 59098 |
| W-962002 | 009206-01 TRADE CREDIT SER | 08/08/2024 | 39.44 | PO250140-002 | 6.21 | 01-8150-0-0000-8110-4300-780 | L41044 |
| | | | 39.44 | PV250027-001 | 33.23 | 01-0000-0-0000-2421-4300-790 | L46856 |
| W-962003 | 000295-01 ALBERTSONS \| SAF | 08/08/2024 | 904.79 | CL240158-001 | 13.73 | 01-0111-0-1110-1000-4300-556-301 | LA2866-062124-03 |
| | | | 904.79 | CL240158-002 | 20.58 | 01-0111-0-1110-1000-4300-556-301 | 724009-062424-03 |
| | | | 904.79 | CL240158-003 | 66.70 | 01-0111-0-1110-1000-4300-556-301 | 806592-062824-03 |
| | | | 904.79 | CL240158-004 | 24.23 | 01-0111-0-1110-1000-4300-556-301 | 727848-070324-03 |

080124-083124 WARRANT REGISTER
**41 Cabrillo Unified School District** **Fiscal Year: 2025**

| Warrant/EFT | Vendor | Date | Amount | Reference | Payment | Fu Rs Y Goal Func Obj Sch Mgmt | Invoice # |
|---|---|---|---|---|---|---|---|
| | | | 904.79 | CL240159-001 | 53.41 | 01-2600-0-0000-2490-4300-000 | 807354-060624-03 |
| | | | 904.79 | CL240159-003 | 133.85 | 01-2600-0-0000-2490-4300-000 | 727139-070124-03 |
| | | | 904.79 | CL240160-001 | 59.33 | 12-6105-0-0001-1000-4300-100 | 806425-062624-03 |
| | | | 904.79 | CL240160-002 | 333.26 | 12-6105-0-0001-1000-4300-100 | 806421-062624-03 |
| | | | 904.79 | CL240161-001 | 134.62 | 01-6266-0-1420-2140-4300-740 | 434187-061124-03 |
| | | | 904.79 | CL240162-001 | 65.08 | 01-0000-0-0000-7111-4300-750 | 728816-061024-03 |
| W-962004 | 008436-01 BRIDGE WIRELESS | 08/08/2024 | 757.78 | CL240173-001 | 757.78 | 01-0000-0-0000-2421-4300-790 | 41926 |
| W-962005 | 002112-01 CA DEPT OF TAX & | 08/08/2024 | 87.00 | CL240194-001 | 87.00 | 01-0000-0-0000-0000-9580-000 | 020-628493: 0430 |
| W-962006 | 008304-01 CALIFORNIA WATER | 08/08/2024 | 906.42 | CL240177-002 | 449.83 | 01-0000-0-0000-8205-5503-107 | 2188039386-0524 |
| | | | 906.42 | CL240177-003 | 456.59 | 01-0000-0-0000-8205-5503-107 | 2188039386-0624 |
| W-962007 | 009750-01 CINTAS | 08/08/2024 | 309.20 | CL240156-001 | 61.84 | 01-8150-0-0000-8110-5603-780 | 4196663047 |
| | | | 309.20 | CL240156-002 | 61.84 | 01-8150-0-0000-8110-5603-780 | 4195952360 |
| | | | 309.20 | CL240156-003 | 61.84 | 01-8150-0-0000-8110-5603-780 | 4195244560 |
| | | | 309.20 | CL240156-004 | 61.84 | 01-8150-0-0000-8110-5603-780 | 4194516209 |
| | | | 309.20 | CL240156-005 | 61.84 | 01-8150-0-0000-8110-5603-780 | 4193930027 |
| W-962008 | 000194-01 COASTSIDE COUNTY | 08/08/2024 | 16,058.08 | CL240236-001 | 470.16 | 01-0000-0-0000-8205-5503-720 | MAY 2024 |
| | | | 16,058.08 | CL240236-001 | 1,406.93 | 01-0000-0-0000-8205-5503-211 | MAY 2024 |
| | | | 16,058.08 | CL240236-001 | 2,395.29 | 01-0000-0-0000-8205-5503-331 | MAY 2024 |
| | | | 16,058.08 | CL240236-001 | 841.32 | 01-0000-0-0000-8205-5503-101 | MAY 2024 |
| | | | 16,058.08 | CL240236-001 | 1,309.93 | 01-0000-0-0000-8205-5503-105 | MAY 2024 |
| | | | 16,058.08 | CL240236-002 | 453.97 | 01-0000-0-0000-8205-5503-720 | JUNE 2024 |
| | | | 16,058.08 | CL240236-002 | 2,345.92 | 01-0000-0-0000-8205-5503-211 | JUNE 2024 |

080124-083124 WARRANT REGISTER
**41 Cabrillo Unified School District** **Fiscal Year: 2025**

| Warrant/EFT | Vendor | Date | Amount | Reference | Payment | Fu Rs Y Goal Func Obj Sch Mgmt | Invoice # |
|---|---|---|---|---|---|---|---|
| | | | 16,058.08 | CL240236-002 | 4,861.40 | 01-0000-0-0000-8205-5503-331 | JUNE 2024 |
| | | | 16,058.08 | CL240236-002 | 679.42 | 01-0000-0-0000-8205-5503-101 | JUNE 2024 |
| | | | 16,058.08 | CL240236-002 | 1,293.74 | 01-0000-0-0000-8205-5503-105 | JUNE 2024 |
| W-962009 | 000583-01 DEPARTMENT OF JU | 08/08/2024 | 637.00 | CL240180-001 | 637.00 | 01-0000-0-0000-7400-5800-750 | 745852 |
| W-962010 | 000719-02 GRAINGER INC. | 08/08/2024 | 1,886.13 | CL240181-001 | 1,886.13 | 01-8150-0-0000-8110-4300-780 | 9152503406 |
| W-962011 | 000915-01 HALF MOON BAY GL | 08/08/2024 | 365.63 | CL240179-001 | 365.63 | 01-8150-0-0000-8110-4300-780 | 8731 |
| W-962012 | 005847-01 K-LOG INC | 08/08/2024 | 7,851.00 | CL240172-001 | 5,053.69 | 01-2600-0-0000-2490-4300-000 | 24-328797-1 |
| | | | 7,851.00 | CL240172-001 | 2,797.31 | 01-9538-0-6103-1000-4400-745 | 24-328797-1 |
| W-962013 | 012177-01 LESLIE MARX | 08/08/2024 | 45.42 | CL240169-001 | 45.42 | 01-9354-0-1110-1000-4300-556 | 071124 REIMB. |
| W-962014 | 005398-01 MOBILE MODULAR M | 08/08/2024 | 3,047.00 | CL240178-001 | 1,045.00 | 25-9010-0-9100-8700-5600-331 | 2571033 |
| | | | 3,047.00 | CL240178-002 | 1,045.00 | 25-9010-0-9100-8700-5600-331 | 2583849 |
| | | | 3,047.00 | CL240178-003 | 957.00 | 25-9010-0-9100-8700-5600-331 | 2558846 |
| W-962015 | 006797-01 MONTARA SANITARY | 08/08/2024 | 2,125.80 | CL240237-001 | 2,051.72 | 01-0000-0-0000-8205-5503-103 | 84-0347-0, 04/24 |
| | | | 2,125.80 | CL240237-002 | 74.08 | 01-0000-0-0000-8205-5503-103 | 84-4080A-0, 04/2 |
| W-962016 | 000499-03 NASCO | 08/08/2024 | 40.16 | CL240175-001 | 40.16 | 01-9354-0-1110-1000-4300-556 | 613776 |
| W-962017 | 000550-01 PACIFIC GAS AND | 08/08/2024 | 19,352.81 | CL240166-001 | 1,068.02 | 01-0000-0-0000-8205-5502-720 | 0130358105-0/071 |
| | | | 19,352.81 | CL240166-001 | 4,412.59 | 01-0000-0-0000-8205-5502-101 | 0130358105-0/071 |
| | | | 19,352.81 | CL240166-001 | 3,746.62 | 01-0000-0-0000-8205-5502-103 | 0130358105-0/071 |
| | | | 19,352.81 | CL240166-001 | 2,997.41 | 01-0000-0-0000-8205-5502-105 | 0130358105-0/071 |
| | | | 19,352.81 | CL240166-001 | 1,496.03 | 01-0000-0-0000-8205-5502-107 | 0130358105-0/071 |
| | | | 19,352.81 | CL240166-001 | 1,112.68 | 01-0000-0-0000-8205-5502-211 | 0130358105-0/071 |
| | | | 19,352.81 | CL240166-001 | 4,519.46 | 01-0000-0-0000-8205-5502-331 | 0130358105-0/071 |

080124-083124 WARRANT REGISTER
**41 Cabrillo Unified School District** **Fiscal Year: 2025**

| Warrant/EFT | Vendor | Date | Amount | Reference | Payment | Fu Rs Y Goal Func Obj Sch Mgmt | Invoice # |
|---|---|---|---|---|---|---|---|
| W-962018 | 011681-01 PERKINS, BRENNA | 08/08/2024 | 119.10 | CL240171-001 | 119.10 | 01-9354-0-1110-1000-4300-556 | 071224 REIMB. |
| W-962019 | 011902-01 PITNEY BOWES INC | 08/08/2024 | 1,156.39 | CL240183-001 | 1,156.39 | 01-0000-0-0000-7300-5903-720 | 8000 9000 1075 0 |
| W-962020 | 008443-01 RECOLOGY OF THE | 08/08/2024 | 1,200.28 | CL240189-001 | 1,200.28 | 01-0000-0-0000-8205-5504-103 | 8487 |
| W-962021 | 010924-01 REISS, MARTINA | 08/08/2024 | 58.13 | CL240168-001 | 58.13 | 01-9354-0-1110-1000-4300-556 | 071124 REIMB. |
| W-962022 | 002112-01 CA DEPT OF TAX & | 08/08/2024 | 64.00 | CL240241-001 | 64.00 | 01-9723-0-0000-3600-4300-788 | 057-415036, 0401 |
| W-962023 | 011153-01 CONSOLIDATED ENG | 08/08/2024 | 2,514.24 | CL240235-001 | 2,514.24 | 21-9711-0-9645-8520-6240-103 | 221192 |
| W-962024 | 012128-01 NORTH AMERICAN T | 08/08/2024 | 900.00 | CL240220-001 | 900.00 | 21-9711-0-9661-8520-5800-000 | 24074 |
| W-962025 | 000295-01 ALBERTSONS \| SAF | 08/08/2024 | 130.11 | CL240159-002 | 130.11 | 01-2600-0-0000-2490-4300-000 | 664775-061424-03 |
| W-962026 | 009327-02 ANDREASEN, SONYA | 08/08/2024 | 200.33 | CL240170-001 | 200.33 | 01-9354-0-1110-1000-4300-556 | 071124 REIMB. |
| W-962027 | 005837-01 BIG CREEK LUMBER | 08/08/2024 | 110.40 | CL240195-001 | 90.30 | 01-8150-0-0000-8110-4300-780 | 2137588 |
| | | | 110.40 | CL240195-002 | 20.10 | 01-8150-0-0000-8110-4300-780 | 2149957 |
| W-962028 | 008304-01 CALIFORNIA WATER | 08/08/2024 | 402.07 | CL240177-001 | 402.07 | 01-0000-0-0000-8205-5503-107 | 2188039386-0424 |
| W-962029 | 008193-01 COMCAST | 08/08/2024 | 13,562.75 | CL240155-001 | 13,562.75 | 01-0000-0-0000-2421-5902-790 | 208621414 |
| W-962030 | 011982-01 COUNTY OF SAN MA | 08/08/2024 | 24,608.00 | CL240244-001 | 13,780.00 | 01-3327-0-5760-3140-5800-730 | CABRILLO0524 |
| | | | 24,608.00 | CL240244-002 | 10,828.00 | 01-3327-0-5760-3140-5800-730 | CABRILLO0624 |
| W-962031 | 011431-01 KIS | 08/08/2024 | 6,566.18 | CL240176-001 | 127.50 | 01-0000-0-0000-2421-5800-790 | 80353 |
| | | | 6,566.18 | CL240174-001 | 6,438.68 | 21-9711-0-9661-8520-4300-000 | 80770 |
| W-962032 | 008883-01 PACIFICA COMMUNI | 08/08/2024 | 1,200.00 | CL240242-001 | 1,200.00 | 01-0000-0-0000-7150-5800-710 | PCTCUSD0524 |
| W-962033 | 008443-01 RECOLOGY OF THE | 08/08/2024 | 2,770.97 | CL240188-001 | 2,770.97 | 01-0000-0-0000-8205-5504-101 | 8488 |
| W-962034 | 000105-03 REPUBLIC SERVICE | 08/08/2024 | 7,395.40 | CL240193-002 | 507.25 | 01-0000-0-0000-8205-5504-211 | 0925-001382590 |
| | | | 7,395.40 | CL240193-002 | 635.98 | 01-0000-0-0000-8205-5504-720 | 0925-001382590 |
| | | | 7,395.40 | CL240193-002 | 86.06 | 01-0000-0-0000-8205-5504-105 | 0925-001382590 |

080124-083124 WARRANT REGISTER
**41 Cabrillo Unified School District** **Fiscal Year: 2025**

| Warrant/EFT | Vendor | Date | Amount | Reference | Payment | Fu Rs Y Goal Func Obj Sch Mgmt | Invoice # |
|---|---|---|---|---|---|---|---|
| | | | 7,395.40 | CL240193-001 | 749.52 | 01-0000-0-0000-8205-5504-331 | 0925-001681782 |
| | | | 7,395.40 | CL240193-001 | 468.92 | 01-0000-0-0000-8205-5504-211 | 0925-001681782 |
| | | | 7,395.40 | CL240193-001 | 1,623.87 | 01-0000-0-0000-8205-5504-720 | 0925-001681782 |
| | | | 7,395.40 | CL240107-001 | 1,355.28 | 01-0000-0-0000-8205-5504-107 | 0925-001682366 |
| | | | 7,395.40 | CL240105-001 | 1,019.26 | 01-0000-0-0000-8205-5504-211 | 0925-001682391 |
| | | | 7,395.40 | CL240106-001 | 949.26 | 01-0000-0-0000-8205-5504-105 | 0925-001682524 |
| W-962035 | 009508-01 RESOURCE SOLUTIO | 08/08/2024 | 3,761.41 | CL240165-001 | 3,761.41 | 21-9711-0-9645-8520-4300-103 | 31052 |
| W-962036 | 000139-01 SCHOOL SERVICES | 08/08/2024 | 275.00 | CL240182-001 | 275.00 | 01-0000-0-0000-7300-5200-720 | W136998-IN |
| W-962037 | 005061-01 SULLIVAN, JACKIE | 08/08/2024 | 118.78 | CL240167-001 | 118.78 | 01-6266-0-1420-2140-5200-740 | 070224 REIMB. |
| W-962038 | 011141-01 THE AVALON ACADE | 08/08/2024 | 38,265.50 | CL240184-001 | 9,918.00 | 01-6500-0-5750-1180-5100-730 | 6022 |
| | | | 38,265.50 | CL240184-001 | 640.00 | 01-6500-0-5750-1180-5867-730 | 6022 |
| | | | 38,265.50 | CL240184-001 | 664.25 | 01-6500-0-5750-1180-5864-730 | 6022 |
| | | | 38,265.50 | CL240184-001 | 400.00 | 01-6500-0-5750-1180-5800-730 | 6022 |
| | | | 38,265.50 | CL240185-001 | 9,918.00 | 01-6500-0-5750-1180-5100-730 | 6023 |
| | | | 38,265.50 | CL240185-001 | 1,440.00 | 01-6500-0-5750-1180-5867-730 | 6023 |
| | | | 38,265.50 | CL240185-001 | 939.00 | 01-6500-0-5750-1180-5864-730 | 6023 |
| | | | 38,265.50 | CL240185-001 | 960.00 | 01-6500-0-5750-1180-5800-730 | 6023 |
| | | | 38,265.50 | CL240186-001 | 9,630.00 | 01-6500-0-5750-1180-5100-730 | 6021 |
| | | | 38,265.50 | CL240186-001 | 960.00 | 01-6500-0-5750-1180-5867-730 | 6021 |
| | | | 38,265.50 | CL240186-001 | 1,836.25 | 01-6500-0-5750-1180-5864-730 | 6021 |
| | | | 38,265.50 | CL240186-001 | 960.00 | 01-6500-0-5750-1180-5800-730 | 6021 |
| W-962039 | 008523-01 THE SPEECH PATHO | 08/08/2024 | 13,342.25 | CL240187-001 | 9,122.25 | 01-6500-0-5760-1180-5867-730 | INV028824 |

080124-083124 WARRANT REGISTER
**41 Cabrillo Unified School District** **Fiscal Year: 2025**

| Warrant/EFT | Vendor | Date | Amount | Reference | Payment | Fu Rs Y Goal Func Obj Sch Mgmt | Invoice # |
|---|---|---|---|---|---|---|---|
| | | | 13,342.25 | CL240187-002 | 4,220.00 | 01-6500-0-5760-1180-5867-730 | INV028843 |
| W-962040 | 011588-02 TRAFERA LLC | 08/08/2024 | 18,642.81 | CL240163-001 | 5,574.84 | 21-9711-0-9661-8520-4300-000 | I001054297 |
| | | | 18,642.81 | CL240163-002 | 18.00 | 21-9711-0-9661-8520-4300-000 | I001054343 |
| | | | 18,642.81 | CL240163-003 | 42.00 | 21-9711-0-9661-8520-4300-000 | I001054342 |
| | | | 18,642.81 | CL240164-001 | 13,007.97 | 21-9711-0-9645-8520-4300-103 | I001054296 |
| W-962041 | 011715-01 EARTH SYSTEMS | 08/08/2024 | 15,162.50 | CL240203-001 | 5,824.00 | 21-9711-0-9654-8520-5800-101 | 848452 |
| | | | 15,162.50 | CL240223-001 | 9,338.50 | 21-9711-0-9660-8520-5800-331 | 848465 |
| W-962042 | 000128-01 FOLLETT CONTENT | 08/08/2024 | 382.53 | CL240239-001 | 382.53 | 01-0111-0-1110-1000-4300-211-406 | 390152F |
| W-962043 | 011898-01 APPROACH LLC | 08/08/2024 | 4,216.00 | PO250076-002 | 4,216.00 | 11-6391-0-4110-2700-5100-561 | 4476 |
| W-962044 | 011947-01 HANA L. HANSON | 08/08/2024 | 62.25 | PV250039-001 | 62.25 | 01-7010-0-3800-1000-5200-331 | 08062024_REIMB. |
| W-962045 | 011902-02 PITNEY BOWES GLO | 08/08/2024 | 1,766.14 | PO250280-001 | 1,766.14 | 01-0000-0-0000-7300-5601-720 | 3106762010 |
| W-962046 | 000139-01 SCHOOL SERVICES | 08/08/2024 | 325.00 | PV250036-001 | 325.00 | 01-0000-0-0000-3900-5800-750 | 0143078-IN |
| W-962047 | 009206-01 TRADE CREDIT SER | 08/08/2024 | 2,943.87 | PO250140-001 | 360.56 | 01-0000-0-0000-8220-4300-785 | 1657168464 |
| | | | 2,943.87 | PO250140-001 | 2,583.31 | 01-8150-0-0000-8110-4300-780 | 1657168464 |
| W-962048 | 009346-01 U S BANK CORP PA | 08/08/2024 | 8,364.12 | PV250029-001 | 1,107.30 | 01-6266-0-1420-2140-5200-740 | 4246-0446-2279-1 |
| | | | 8,364.12 | PV250030-001 | 885.84 | 01-6266-0-1420-2140-5200-740 | 4246-0446-2279-1 |
| | | | 8,364.12 | PV250031-001 | 1,272.96 | 01-6266-0-1420-2140-5200-740 | 4246-0446-2279-1 |
| | | | 8,364.12 | PV250032-001 | 1,249.56 | 01-6266-0-1420-2140-5200-740 | 4246-0446-2279-1 |
| | | | 8,364.12 | PV250033-001 | 1,413.36 | 01-6266-0-1420-2140-5200-740 | 4246-0446-2279-1 |
| | | | 8,364.12 | PV250034-001 | 1,137.36 | 01-0111-0-1110-1000-4300-740-0103 | 4246-0446-2279-1 |
| | | | 8,364.12 | PV250035-001 | 1,297.74 | 01-6266-0-1420-2140-5200-740 | 4246-0446-2279-1 |
| W-962671 | 000194-01 COASTSIDE COUNTY | 08/13/2024 | 19,440.36 | PO250079-001 | 745.34 | 01-0000-0-0000-8205-5503-720 | JULY 2024 |

080124-083124 WARRANT REGISTER
**41 Cabrillo Unified School District** **Fiscal Year: 2025**

| Warrant/EFT | Vendor | Date | Amount | Reference | Payment | Fu Rs Y Goal Func Obj Sch Mgmt | Invoice # |
|---|---|---|---|---|---|---|---|
| | | | 19,440.36 | PO250079-001 | 2,362.16 | 01-0000-0-0000-8205-5503-211 | JULY 2024 |
| | | | 19,440.36 | PO250079-001 | 10,085.54 | 01-0000-0-0000-8205-5503-331 | JULY 2024 |
| | | | 19,440.36 | PO250079-001 | 4,467.88 | 01-0000-0-0000-8205-5503-101 | JULY 2024 |
| | | | 19,440.36 | PO250079-001 | 1,779.44 | 01-0000-0-0000-8205-5503-105 | JULY 2024 |
| W-962672 | 005779-01 HD SUPPLY | 08/13/2024 | 245.49 | PO250136-004 | 245.49 | 01-8150-0-0000-8110-4300-780 | 813862000 |
| W-962673 | 008337-02 JONES, DAVID | 08/13/2024 | 3,878.45 | PV250040-001 | 3,878.45 | 01-6266-0-1110-2140-5800-750 | 08072024_REIMB. |
| W-962674 | 010663-01 MYSTERY SCIENCE | 08/13/2024 | 5,385.00 | PO250289-001 | 5,385.00 | 01-0111-0-1110-1000-4300-740-0102 | 268198 |
| W-962675 | 007756-01 PAR INC | 08/13/2024 | 1,493.01 | PO250067-001 | 180.00 | 01-6500-0-5001-2100-4300-730 | IN-00354594 |
| | | | 1,493.01 | PO250068-001 | 1,313.01 | 01-6500-0-5001-2100-4300-730 | IN-00354383 |
| W-962676 | 000105-03 REPUBLIC SERVICE | 08/13/2024 | 1,336.31 | PO250194-001 | 1,336.31 | 01-0000-0-0000-8205-5504-331 | 0925-001683340 |
| W-962677 | 000196-01 COUNTY SCHOOL SE | 08/13/2024 | 8,828.44 | PO250287-001 | 8,828.44 | 01-6266-0-1420-2140-5800-740 | 19306 |
| W-962678 | 008133-02 SCHOOL INNOVATIO | 08/13/2024 | 25,000.00 | PV250041-001 | 25,000.00 | 01-0000-0-0000-3900-5800-760 | INV-SIA-853 |
| W-962679 | 008506-01 SMCOE | 08/13/2024 | 200.00 | PV250043-001 | 200.00 | 01-9354-0-1110-2140-5200-740 | 19337 |
| W-962680 | 011057-01 UPS | 08/13/2024 | 101.82 | PO250275-002 | 101.82 | 01-0000-0-0000-7300-5903-720 | 0000968340314 |
| W-962681 | 008938-01 AMAZON CAPITAL S | 08/13/2024 | 261.98 | PO250087-001 | 261.98 | 11-6391-0-4110-2700-4300-561 | 14JF-JX7G-PXRD |
| W-962682 | 008938-02 AMAZON CAPITAL S | 08/13/2024 | 3,448.00 | PO250089-001 | 139.99 | 01-0000-0-0000-2421-4300-790 | 1PDR-JWC7-PMKL |
| | | | 3,448.00 | PO250089-002 | 1,747.69 | 01-0000-0-0000-2421-4300-790 | 1NT4-V7GF-RWHJ |
| | | | 3,448.00 | PO250172-001 | 90.00 | 01-0111-0-0000-2495-4300-740-0301 | 1CT3-C3XQ-QGGG |
| | | | 3,448.00 | PO250080-001 | 6.54 | 01-0000-0-0000-7300-4300-720 | 1NQM-WFQL-QKVL |
| | | | 3,448.00 | PO250080-002 | 346.71 | 01-0000-0-0000-7300-4300-720 | 16XN-NRVR-QNMM |
| | | | 3,448.00 | PO250080-003 | 29.02 | 01-0000-0-0000-7300-4300-720 | 16NW-DYXV-QKVT |
| | | | 3,448.00 | PO250044-001 | 295.29 | 01-8150-0-0000-8110-4300-780 | 174K-GC6G-QVM3 |

080124-083124 WARRANT REGISTER
**41 Cabrillo Unified School District** **Fiscal Year: 2025**

| Warrant/EFT | Vendor | Date | Amount | Reference | Payment | Fu Rs Y Goal Func Obj Sch Mgmt | Invoice # |
|---|---|---|---|---|---|---|---|
| | | | 3,448.00 | PV250046-001 | 709.19 | 01-0000-0-0000-7150-4300-710 | 13KM-PPWV-RG1R |
| | | | 3,448.00 | PO250246-001 | 83.57 | 01-3061-0-7110-2490-4300-556 | 1NKW-JXCR-QN46 |
| W-962683 | 012108-02 RELIAS LLC | 08/13/2024 | 115.04 | PO250294-001 | 115.04 | 11-3926-0-4110-1000-4300-561 | SI-385848 |
| W-962684 | 008938-01 AMAZON CAPITAL S | 08/13/2024 | 861.74 | PO250171-001 | 97.85 | 01-6300-0-1110-1000-4300-740 | 17TY-VH3P-RWJ3 |
| | | | 861.74 | PO250152-001 | 763.89 | 01-3061-0-7110-2490-4300-556 | 1WRJ-LJX7-PQYJ |
| W-962685 | 008938-02 AMAZON CAPITAL S | 08/13/2024 | 2,018.93 | PO250047-002 | 545.06 | 01-2600-0-0000-2490-4300-000 | 1YRQ-VPM9-RKW7 |
| | | | 2,018.93 | PO250047-003 | 118.88 | 12-6105-0-0001-1000-4300-100 | 1Y34-7KP1-QKR7 |
| | | | 2,018.93 | PO250269-001 | 1,294.81 | 12-6053-0-0001-1000-4300-000 | 1KR1-9VMT-QLQC |
| | | | 2,018.93 | PV250047-001 | 60.18 | 01-0000-0-0000-7400-4300-750 | 1Q9R-JLKF-QXV9 |
| W-963114 | 011589-01 A+ LIVESCAN SERV | 08/15/2024 | 469.00 | PV250049-001 | 84.00 | 01-0000-0-0000-7400-5800-750 | 18119 |
| | | | 469.00 | PV250050-001 | 385.00 | 01-0000-0-0000-7400-5800-750 | 18263A |
| W-963115 | 011438-02 ACSIG | 08/15/2024 | 4,203.20 | PV250052-001 | 4,203.20 | 01-0000-0-0000-0000-9572-000 | 30098994-0390, J |
| W-963116 | 012161-01 AIR-SEA CONTAINE | 08/15/2024 | 8,138.95 | CL240261-001 | 8,138.95 | 01-6387-0-1110-1000-6400-331 | 29152 |
| W-963117 | 008938-01 AMAZON CAPITAL S | 08/15/2024 | 101.52 | PV250044-001 | 101.52 | 01-6500-0-5001-2100-4300-730 | 1797-P64C-RGP3 |
| W-963118 | 011427-01 COLBI TECHNOLOGI | 08/15/2024 | 1,150.00 | PO250145-001 | 1,150.00 | 21-9711-0-9006-8520-5800-000 | 14482 |
| W-963119 | 011622-01 VALENCIA'S PAINT | 08/15/2024 | 950.00 | PV250042-001 | 950.00 | 21-9711-0-9661-8520-5800-000 | 06222024 |
| W-963120 | 000295-01 ALBERTSONS \| SAF | 08/15/2024 | 1,203.72 | PO250060-001 | 262.30 | 01-2600-0-0000-2490-4300-000 | 800185-070924-03 |
| | | | 1,203.72 | PO250060-002 | 359.73 | 01-2600-0-0000-2490-4300-000 | 802754-071624-03 |
| | | | 1,203.72 | PO250060-003 | 308.51 | 01-2600-0-0000-2490-4300-000 | 438860-071824-03 |
| | | | 1,203.72 | PO250060-004 | 76.87 | 01-3060-0-7110-2490-4300-745 | 805051-072224-03 |
| | | | 1,203.72 | PO250060-005 | 116.57 | 01-3060-0-7110-2490-4300-745 | 725446-072224-03 |
| | | | 1,203.72 | PO250060-006 | 28.21 | 01-3060-0-7110-2490-4300-745 | 806018-072424-03 |

080124-083124 WARRANT REGISTER
**41 Cabrillo Unified School District** **Fiscal Year: 2025**

| Warrant/EFT | Vendor | Date | Amount | Reference | Payment | Fu Rs Y Goal Func Obj Sch Mgmt | Invoice # |
|---|---|---|---|---|---|---|---|
| | | | 1,203.72 | PV250055-001 | 51.53 | 01-0000-0-0000-7400-4300-760 | 661455-080524-03 |
| W-963121 | 012181-01 DIANE ANGST | 08/15/2024 | 59.09 | PV250054-001 | 59.09 | 01-0000-0-0000-0000-8699-000 | FSA-SEPT_2022_ER |
| W-963122 | 011601-01 HMB SMOG | 08/15/2024 | 286.73 | PO250201-002 | 286.73 | 01-9723-0-0000-3600-5603-788 | 8433 |
| W-963123 | 006797-01 MONTARA SANITARY | 08/15/2024 | 2,397.96 | PO250084-001 | 39.26 | 01-0000-0-0000-8205-5503-103 | 84-408A-0_0603_0 |
| | | | 2,397.96 | PO250084-002 | 2,358.70 | 01-0000-0-0000-8205-5503-103 | 84-0347-0_0603_0 |
| W-963124 | 009508-01 RESOURCE SOLUTIO | 08/15/2024 | 689.85 | PO250130-004 | 689.85 | 01-8150-0-0000-8110-4300-780 | 31898 |
| W-963125 | 009491-01 SOUND AND SIGNAL | 08/15/2024 | 1,386.21 | PO250107-001 | 1,386.21 | 01-8150-0-0000-8110-5603-780 | 42566 |
| W-963126 | 012036-01 GLOBAL MODULAR I | 08/15/2024 | 39,400.24 | PO250176-001 | 13,209.76 | 21-9711-0-9634-8520-6200-101 | 12691 |
| | | | 39,400.24 | PO250175-001 | 26,190.48 | 21-9711-0-9634-8520-6200-101 | 12692 |
| W-963127 | 009346-01 U S BANK CORP PA | 08/15/2024 | 9,930.14 | CL240260-001 | 86.68 | 01-7010-0-3800-1000-4300-331 | 4246 0446 6404 9 |
| | | | 9,930.14 | CL240262-002 | 450.52 | 01-6266-0-1110-1000-5200-105 | 4246 0470 0103 6 |
| | | | 9,930.14 | CL240262-003 | 450.52 | 01-6266-0-1110-1000-5200-105 | 4246 0470 0103 6 |
| | | | 9,930.14 | CL240234-001 | 814.32 | 01-6266-0-1110-2140-5200-740 | 4246 0470 0103 6 |
| | | | 9,930.14 | CL240234-002 | 814.32 | 01-6266-0-1110-2140-5200-740 | 4246 0470 0103 6 |
| | | | 9,930.14 | CL240234-003 | 1,389.96 | 01-6266-0-1110-2140-5200-740 | 4246 0470 0103 6 |
| | | | 9,930.14 | CL240234-004 | 1,272.96 | 01-6266-0-1110-2140-5200-740 | 4246 0470 0103 6 |
| | | | 9,930.14 | CL240234-005 | 1,389.96 | 01-6266-0-1110-2140-5200-740 | 4246 0470 0103 6 |
| | | | 9,930.14 | CL240234-006 | 1,389.96 | 01-6266-0-1110-2140-5200-740 | 4246 0470 0103 6 |
| | | | 9,930.14 | CL240245-001 | 410.00 | 01-0000-0-0000-7300-4300-720 | 4246 0470 0103 6 |
| | | | 9,930.14 | CL240246-001 | 62.76 | 01-9723-0-0000-3600-4300-788 | 4246 0470 0103 6 |
| | | | 9,930.14 | CL240247-001 | 13.49 | 01-0420-0-3350-1000-4300-420 | 4246 0470 0103 6 |
| | | | 9,930.14 | CL240247-001 | 13.49 | 11-6391-0-4110-1000-4300-561 | 4246 0470 0103 6 |

080124-083124 WARRANT REGISTER
**41 Cabrillo Unified School District** **Fiscal Year: 2025**

| Warrant/EFT | Vendor | Date | Amount | Reference | Payment | Fu Rs Y Goal Func Obj Sch Mgmt | Invoice # |
|---|---|---|---|---|---|---|---|
| | | | 9,930.14 | CL240249-001 | 19.99 | 01-7010-0-3800-1000-4300-331 | 4246 0446 6404 9 |
| | | | 9,930.14 | CL240250-001 | 8.68 | 01-7010-0-3800-1000-4300-331 | 4246 0446 6404 9 |
| | | | 9,930.14 | CL240251-001 | 30.45 | 01-7010-0-3800-1000-4300-331 | 4246 0446 6404 9 |
| | | | 9,930.14 | CL240252-001 | 10.15 | 01-7010-0-3800-1000-4300-331 | 4246 0446 6404 9 |
| | | | 9,930.14 | CL240253-001 | 19.88 | 01-7010-0-3800-1000-4300-331 | 4246 0446 6404 9 |
| | | | 9,930.14 | CL240254-001 | 18.32 | 01-7010-0-3800-1000-4300-331 | 4246 0446 6404 9 |
| | | | 9,930.14 | CL240255-001 | 13.15 | 01-7010-0-3800-1000-4300-331 | 4246 0446 6404 9 |
| | | | 9,930.14 | CL240256-001 | 22.48 | 01-7010-0-3800-1000-4300-331 | 4246 0446 6404 9 |
| | | | 9,930.14 | CL240257-001 | 15.21 | 01-7010-0-3800-1000-4300-331 | 4246 0446 6404 9 |
| | | | 9,930.14 | CL240258-001 | 48.07 | 01-7010-0-3800-1000-4300-331 | 4246 0446 6404 9 |
| | | | 9,930.14 | CL240259-001 | 390.07 | 01-7010-0-3800-1000-4300-331 | 4246 0446 6404 9 |
| | | | 9,930.14 | PO250070-001 | 774.75 | 01-2600-0-0000-2490-4300-000 | 4246 0470 0103 6 |
| W-963128 | 000341-03 NAPA AUTO PARTS | 08/15/2024 | 148.92 | CL240190-001 | 27.87 | 01-9723-0-0000-3600-4300-788 | 264628 |
| | | | 148.92 | CL240190-002 | 28.04 | 01-9723-0-0000-3600-4300-788 | 265315 |
| | | | 148.92 | CL240190-003 | 30.60 | 01-9723-0-0000-3600-4300-788 | 267171 |
| | | | 148.92 | CL240190-004 | 41.64 | 01-9723-0-0000-3600-4300-788 | 267681 |
| | | | 148.92 | CL240190-005 | 20.77 | 01-9723-0-0000-3600-4300-788 | BAL FWD |
| W-963129 | 000295-01 ALBERTSONS \| SAF | 08/15/2024 | 72.56 | PO250060-007 | 72.56 | 01-3060-0-7110-2490-4300-745 | 806992-072624-03 |
| W-963130 | 012179-01 NORTH COAST BACK | 08/15/2024 | 3,900.00 | PO250293-001 | 3,900.00 | 01-8150-0-0000-8110-5603-780 | 59 |
| W-963131 | 009346-01 U S BANK CORP PA | 08/15/2024 | 1,107.30 | PV250028-001 | 1,107.30 | 01-6266-0-1420-2140-5200-740 | 4246-0446-2279-1 |
| W-963132 | 005772-05 WESTED | 08/15/2024 | 975.00 | PO250299-001 | 975.00 | 01-6695-0-1110-1000-5800-331 | 24-2545 |
| W-963937 | 012042-01 BIOZONE CORPORAT | 08/20/2024 | 5,109.61 | PO250074-001 | 5,109.61 | 01-6300-0-1110-1000-4100-740 | INV-14081 |

080124-083124 WARRANT REGISTER
**41 Cabrillo Unified School District** **Fiscal Year: 2025**

| Warrant/EFT | Vendor | Date | Amount | Reference | Payment | Fu Rs Y Goal Func Obj Sch Mgmt | Invoice # |
|---|---|---|---|---|---|---|---|
| W-963938 | 012183-01 BRIAN VENTURA | 08/20/2024 | 18.08 | PV250056-001 | 18.08 | 01-9400-0-1110-1000-4300-331 | 081324_REIMB. |
| W-963939 | 011902-01 PITNEY BOWES INC | 08/20/2024 | 1,070.67 | PO250280-002 | 1,070.67 | 01-0000-0-0000-7300-5903-720 | 8000-9000-1075-0 |
| W-963940 | 004143-02 RICOH USA INC | 08/20/2024 | 745.34 | PO250264-001 | 745.34 | 01-0000-0-0000-7300-5601-720 | 9032609748 |
| W-963941 | 005163-01 SYSCO FOOD SERVI | 08/20/2024 | 1,547.28 | PV250065-001 | 1,547.28 | 01-0000-0-0000-7400-4300-750 | 650740981 |
| W-963942 | 009571-01 GOLD STAR FOODS | 08/20/2024 | 83.40 | PO250244-001 | 83.40 | 13-5310-0-0000-3700-4790-331 | 7648105 |
| W-963943 | 005163-01 SYSCO FOOD SERVI | 08/20/2024 | 1,229.96 | PO250245-002 | 411.65 | 13-5310-0-0000-3700-4712-331 | 650755387 |
| | | | 1,229.96 | PO250245-002 | 818.31 | 13-5310-0-0000-3700-4712-211 | 650755387 |
| W-963944 | 008058-05 AT&T | 08/20/2024 | 2,782.00 | PO250272-001 | 1,391.00 | 01-0000-0-0000-8205-5901-720 | 4942651905 |
| | | | 2,782.00 | PO250272-002 | 1,391.00 | 01-0000-0-0000-8205-5901-720 | 5030522909 |
| W-963945 | 009675-01 READY REFRESH BY | 08/20/2024 | 563.37 | PO250062-004 | 422.53 | 01-2600-0-0000-2490-4300-000 | 04H0034251553 |
| | | | 563.37 | PO250062-004 | 140.84 | 12-6105-0-0001-1000-4300-100 | 04H0034251553 |
| W-963946 | 010666-01 ABLENET INC | 08/20/2024 | 278.91 | PO250247-001 | 278.91 | 01-6500-0-5750-2100-4300-730 | CI1317823 |
| W-963947 | 010692-01 MATH LEARNING CE | 08/20/2024 | 7,288.99 | PO250004-001 | 1,767.67 | 01-6300-0-1110-1000-4300-740 | INV57601 |
| | | | 7,288.99 | PO250002-001 | 2,957.85 | 01-6300-0-1110-1000-4300-740 | INV57630 |
| | | | 7,288.99 | PO250178-001 | 2,563.47 | 01-6300-0-1110-1000-4100-740 | INV57409 |
| W-963948 | 004143-02 RICOH USA INC | 08/20/2024 | 543.83 | PO250257-001 | 543.83 | 01-0000-0-0000-7300-4300-720 | 5069728707 |
| W-963949 | 011501-01 SAVVAS LEARNING | 08/20/2024 | 11,304.50 | PO250158-001 | 11,304.50 | 01-6300-0-1110-1000-4300-740 | 7028828727 |
| W-963950 | 005163-01 SYSCO FOOD SERVI | 08/20/2024 | 1,639.75 | PO250245-003 | 89.34 | 13-5310-0-0000-3700-4712-331 | 650755388 |
| | | | 1,639.75 | PO250245-003 | 151.20 | 13-5310-0-0000-3700-4710-331 | 650755388 |
| | | | 1,639.75 | PO250245-001 | 398.73 | 13-5310-0-0000-3700-4712-331 | 650755386 |
| | | | 1,639.75 | PO250245-001 | 368.64 | 13-5310-0-0000-3700-4710-331 | 650755386 |
| | | | 1,639.75 | PO250245-001 | 137.70 | 13-5310-0-0000-3700-4712-211 | 650755386 |

080124-083124 WARRANT REGISTER
**41 Cabrillo Unified School District** **Fiscal Year: 2025**

| Warrant/EFT | Vendor | Date | Amount | Reference | Payment | Fu Rs Y Goal Func Obj Sch Mgmt | Invoice # |
|---|---|---|---|---|---|---|---|
| | | | 1,639.75 | PO250245-001 | 494.14 | 13-5310-0-0000-3700-4300-331 | 650755386 |
| W-963951 | 008193-01 COMCAST | 08/20/2024 | 17,915.57 | PO250261-002 | 17,915.57 | 01-0000-0-0000-2421-5902-790 | 211105427 |
| W-963952 | 000877-02 CURRICULUM ASSOC | 08/20/2024 | 4,025.00 | PO250267-001 | 4,025.00 | 01-4203-0-1110-1000-4300-740 | 90836264 |
| W-963953 | 009233-02 E3 DIAGNOSTICS I | 08/20/2024 | 243.00 | PV250066-001 | 243.00 | 01-0000-0-0000-3900-4300-760 | SRV-98100 |
| W-963954 | 011572-02 LITERABLY INC | 08/20/2024 | 7,015.22 | PO250075-001 | 7,015.22 | 01-0111-0-1110-1000-4300-740-0102 | CABRILLO_UNIFIED |
| W-963955 | 011501-02 SAVVAS LEARNING | 08/20/2024 | 7,885.50 | PO250157-001 | 1,045.50 | 01-6300-0-1110-1000-4300-740 | 7028828810 |
| | | | 7,885.50 | PO250154-001 | 6,840.00 | 01-6300-0-1110-1000-4300-740 | 7028828912 |
| W-964781 | 000295-01 ALBERTSONS \| SAF | 08/22/2024 | 297.02 | PV250058-001 | 40.89 | 01-0111-0-1110-1000-4300-556-301 | 809898-070924-03 |
| | | | 297.02 | PV250059-001 | 44.50 | 01-0111-0-1110-1000-4300-556-301 | 807747-070924-03 |
| | | | 297.02 | PV250060-001 | 45.50 | 01-0111-0-1110-1000-4300-556-301 | 720417-071024-03 |
| | | | 297.02 | PV250061-001 | 13.32 | 01-0111-0-1110-1000-4300-556-301 | 800826-071124-03 |
| | | | 297.02 | PV250062-001 | 15.29 | 01-0111-0-1110-1000-4300-556-301 | 438173-071224-03 |
| | | | 297.02 | PV250063-001 | 27.22 | 01-0111-0-1110-1000-4300-556-301 | 668267-071224-03 |
| | | | 297.02 | PV250064-001 | 110.30 | 01-0111-0-1110-1000-4300-556-301 | 808236-071224-03 |
| W-964782 | 000194-01 COASTSIDE COUNTY | 08/22/2024 | 270.00 | CL240236-003 | 270.00 | 01-0000-0-0000-8205-5503-331 | JUNE 2024 (BAL) |
| W-964783 | 012106-01 NICODEMUS FORD L | 08/22/2024 | 8,250.00 | CL240263-001 | 8,250.00 | 01-9665-0-0000-2140-5800-000 | 1112 |
| W-964784 | 011438-01 ACSIG DENTAL | 08/22/2024 | 41,546.96 | PV250051-001 | 41,546.96 | 01-0000-0-0000-0000-9571-000 | 20441-JULY24 |
| W-966149 | 006950-01 CODESP | 08/27/2024 | 2,575.00 | PO250323-001 | 2,575.00 | 01-0000-0-0000-7400-5300-750 | 0006157 |
| W-966150 | 011947-01 HANA L. HANSON | 08/27/2024 | 61.70 | PO250313-001 | 61.70 | 01-7010-0-3800-1000-4300-331 | 081524_REIMB. |
| W-966151 | 011738-01 POWERSCHOOL GROU | 08/27/2024 | 6,937.00 | PV250069-001 | 1,537.00 | 01-0000-0-0000-2421-5800-790 | INV398395 |
| | | | 6,937.00 | PV250068-001 | 5,400.00 | 01-6266-0-1420-2140-5800-740 | INV402255 |
| W-966152 | 009413-02 SOUTHERN COUNTIE | 08/27/2024 | 1,901.34 | PO250086-003 | 1,901.34 | 01-9723-0-0000-3600-4300-788 | 336381 |

080124-083124 WARRANT REGISTER
**41 Cabrillo Unified School District** **Fiscal Year: 2025**

| Warrant/EFT | Vendor | Date | Amount | Reference | Payment | Fu Rs Y Goal Func Obj Sch Mgmt | Invoice # |
|---|---|---|---|---|---|---|---|
| W-966153 | 005037-01 TK ELEVATOR CORP | 08/27/2024 | 767.00 | PO250098-002 | 767.00 | 01-8150-0-0000-8110-5603-780 | 5002550698 |
| W-966154 | 009346-01 U S BANK CORP PA | 08/27/2024 | 348.00 | PV250067-001 | 348.00 | 01-0000-0-0000-7150-4300-710 | 4246-0446-7322-5 |
| W-966155 | 008938-01 AMAZON CAPITAL S | 08/27/2024 | 21,650.66 | CL240214-002 | 59.04 | 01-0111-0-1110-1000-4300-101-503 | PO 240904 |
| | | | 21,650.66 | CL240201-005 | 82.02 | 01-2600-0-0000-2490-4300-000 | PO 240299 |
| | | | 21,650.66 | CL240201-005 | 82.02 | 12-6105-0-0001-1000-4300-100 | PO 240299 |
| | | | 21,650.66 | CL240201-006 | 67.20 | 01-2600-0-0000-2490-4300-000 | PO 240299 |
| | | | 21,650.66 | CL240201-007 | 6.11 | 01-2600-0-0000-2490-4300-000 | PO 240299 |
| | | | 21,650.66 | CL240201-008 | 399.72 | 01-2600-0-0000-2490-4300-000 | PO 240299 |
| | | | 21,650.66 | CL240202-001 | 2,838.33 | 11-6391-0-4110-2700-4300-561 | PO 240303 |
| | | | 21,650.66 | CL240202-002 | 67.90 | 11-6391-0-4110-2700-4300-561 | PO 240303 |
| | | | 21,650.66 | CL240204-001 | 71.08 | 01-7010-0-3800-1000-4300-331 | PO 240348 |
| | | | 21,650.66 | CL240204-002 | 24.58 | 01-6387-0-1110-1000-4300-331 | PO 240348 |
| | | | 21,650.66 | CL240205-001 | 112.90 | 01-6500-0-5750-2100-4300-730 | PO 240688 |
| | | | 21,650.66 | CL240206-001 | 426.70 | 01-9665-0-1110-2140-4300-000 | PO 240829 |
| | | | 21,650.66 | CL240207-001 | 669.55 | 01-0101-0-1310-1000-4300-101 | PO 240850 |
| | | | 21,650.66 | CL240208-001 | 71.67 | 01-0111-0-1110-2495-4300-103-303 | PO 240853 |
| | | | 21,650.66 | CL240209-001 | 587.74 | 01-0331-0-1210-1000-4300-331 | PO 240856 |
| | | | 21,650.66 | CL240210-001 | 125.87 | 01-0211-0-1310-1000-4300-211 | PO 240861 |
| | | | 21,650.66 | CL240211-001 | 367.17 | 01-0105-0-1310-1000-4300-105 | PO 240862 |
| | | | 21,650.66 | CL240212-001 | 56.84 | 01-0101-0-1310-1000-4300-101 | PO 240871 |
| | | | 21,650.66 | CL240213-001 | 153.04 | 01-9450-0-1110-1000-4300-103 | PO 240890 |
| | | | 21,650.66 | CL240214-001 | 1,642.82 | 01-0111-0-1110-1000-4300-101-503 | PO 240904 |

080124-083124 WARRANT REGISTER
**41 Cabrillo Unified School District** **Fiscal Year: 2025**

| Warrant/EFT | Vendor | Date | Amount | Reference | Payment | Fu Rs Y Goal Func Obj Sch Mgmt | Invoice # |
|---|---|---|---|---|---|---|---|
| | | | 21,650.66 | CL240215-001 | 412.22 | 01-0111-0-1110-1000-4300-107-503 | PO 240906 |
| | | | 21,650.66 | CL240216-001 | 195.17 | 01-0107-0-1210-2700-4300-107 | PO 240907 |
| | | | 21,650.66 | CL240217-001 | 609.30 | 01-0111-0-1110-1000-4300-740-203 | PO 240909 |
| | | | 21,650.66 | CL240218-001 | 109.97 | 01-0101-0-1310-1000-4300-101 | PO 240914 |
| | | | 21,650.66 | CL240219-001 | 35.92 | 01-9450-0-1110-1000-4200-101 | PO 240916 |
| | | | 21,650.66 | CL240221-001 | 783.61 | 01-0111-0-1110-2490-4300-740-503 | PO 240923 |
| | | | 21,650.66 | CL240224-001 | 153.18 | 01-0103-0-1210-2700-4300-103 | PO 240924 |
| | | | 21,650.66 | CL240225-001 | 757.29 | 01-0107-0-1210-2700-4300-107 | PO 240926 |
| | | | 21,650.66 | CL240226-001 | 71.08 | 01-0211-0-1310-1000-4300-211 | PO 240941 |
| | | | 21,650.66 | CL240227-001 | 404.87 | 01-0105-0-1310-1000-4300-105 | PO 240952 |
| | | | 21,650.66 | CL240228-001 | 148.03 | 01-0211-0-1310-1000-4300-211 | PO 240953 |
| | | | 21,650.66 | CL240229-001 | 398.81 | 01-0331-0-1354-1000-4300-331 | PO 240955 |
| | | | 21,650.66 | CL240230-001 | 820.20 | 01-0111-0-1110-1000-4300-740-203 | PO 240962 |
| | | | 21,650.66 | CL240231-001 | 82.32 | 01-0101-0-1310-1000-4300-101 | PO 240966 |
| | | | 21,650.66 | CL240232-001 | 82.01 | 01-0111-0-1110-1000-4300-740-203 | PO 240967 |
| | | | 21,650.66 | CL240233-001 | 422.00 | 01-9400-0-1110-1000-4300-331 | PV 240768 |
| | | | 21,650.66 | CL240201-004 | 49.92 | 12-6105-0-0001-1000-4300-100 | PO 240299 |
| | | | 21,650.66 | CL240201-003 | 694.88 | 12-6105-0-0001-1000-4300-100 | PO 240299 |
| | | | 21,650.66 | CL240196-001 | 348.91 | 01-0000-0-0000-7300-4300-750 | PO 240081 |
| | | | 21,650.66 | CL240197-001 | 3,095.78 | 01-0000-0-0000-2421-4300-790 | PO 240084 |
| | | | 21,650.66 | CL240197-002 | 504.16 | 01-0000-0-0000-2421-4300-790 | PO 240084 |
| | | | 21,650.66 | CL240198-001 | 752.85 | 01-8150-0-0000-8110-4300-780 | PO 240132 |

| Warrant/EFT | Vendor | Date | Amount | Reference | Payment | Fu Rs Y Goal Func Obj Sch Mgmt | Invoice # |
|---|---|---|---|---|---|---|---|
| | | | 21,650.66 | CL240198-002 | 994.99 | 01-8150-0-0000-8110-4300-780 | PO 240132 |
| | | | 21,650.66 | CL240199-001 | 129.40 | 01-0000-0-0000-7300-4300-720 | PO 240220 |
| | | | 21,650.66 | CL240200-001 | 168.16 | 01-0000-0-0000-7300-4300-720 | PO 240278 |
| | | | 21,650.66 | CL240200-002 | 185.33 | 01-0000-0-0000-7300-4300-720 | PO 240278 |
| | | | 21,650.66 | CL240201-001 | 77.39 | 01-2600-0-0000-2490-4300-000 | PO 240299-MEP |
| | | | 21,650.66 | CL240201-002 | 1,250.61 | 01-3060-0-7110-2490-4300-745 | PO 240299-MEP |
| W-966156 | 011814-01 BROOKWOOD PROGRA | 08/27/2024 | 4,242.50 | PV250057-001 | 4,242.50 | 40-9012-0-0000-8500-5800-000 | 3950-35 |
| W-966157 | 007339-01 HALF MOON BAY FE | 08/27/2024 | 158.00 | CL240265-001 | 158.00 | 01-3550-0-3800-1000-4300-331 | HMBHS AG - 05062 |
| W-966158 | 009346-01 U S BANK CORP PA | 08/27/2024 | 1,550.00 | PV250053-001 | 1,550.00 | 01-0000-0-0000-7110-5200-710 | 4246 0446 732 51 |
| W-966159 | 012019-01 VANIR CONSTRUCTI | 08/27/2024 | 100,080.00 | PO250010-001 | 100,080.00 | 21-9711-0-9006-8520-5800-000 | 178891 |
| W-966160 | 011961-01 BIANCA FORRESTER | 08/27/2024 | 32.94 | PO250327-001 | 32.94 | 01-0000-0-0000-7111-4300-750 | 0862024_REIMB. |
| W-966161 | 009346-01 U S BANK CORP PA | 08/27/2024 | 4,572.21 | PV250071-001 | 90.86 | 21-9711-0-9660-8520-5800-331 | 4246047001036604 |
| | | | 4,572.21 | PV250072-001 | 82.99 | 01-0000-0-0000-7400-4300-750 | 4246-0470-0103-6 |
| | | | 4,572.21 | PO250043-001 | 169.03 | 01-0101-0-1310-1000-4300-101 | 4246-0470-0103-6 |
| | | | 4,572.21 | PO250043-001 | 169.04 | 01-0105-0-1310-1000-4300-105 | 4246-0470-0103-6 |
| | | | 4,572.21 | PO250292-001 | 301.36 | 13-5466-0-0000-3700-4300-770 | 4246-0470-0103-6 |
| | | | 4,572.21 | PO250082-001 | 852.03 | 01-0000-0-0000-7300-4300-720 | 4246-0470-0103-6 |
| | | | 4,572.21 | PV250073-001 | 53.70 | 01-0000-0-0000-7400-4300-750 | 4246-0470-0103-6 |
| | | | 4,572.21 | PV250074-001 | 44.00 | 01-0000-0-0000-7400-4300-750 | 4246-0470-0103-6 |
| | | | 4,572.21 | PV250075-001 | 10.77 | 01-0000-0-0000-7400-4300-750 | 4246-0470-0103-6 |
| | | | 4,572.21 | PV250077-001 | 496.37 | 01-0000-0-0000-7400-4300-750 | 4246-0470-0103-6 |
| | | | 4,572.21 | PV250078-001 | 292.26 | 01-8150-0-0000-8110-4300-780 | 4246-0470-0103-6 |

080124-083124 WARRANT REGISTER
**41 Cabrillo Unified School District** **Fiscal Year: 2025**

| Warrant/EFT | Vendor | Date | Amount | Reference | Payment | Fu Rs Y Goal Func Obj Sch Mgmt | Invoice # |
|---|---|---|---|---|---|---|---|
| | | | 4,572.21 | PV250079-001 | 99.68 | 01-8150-0-0000-8110-4300-780 | 4246-0470-0103-6 |
| | | | 4,572.21 | PV250080-001 | 259.47 | 01-2600-0-0000-2490-4300-000 | 4246-0470-0103-6 |
| | | | 4,572.21 | PV250081-001 | 22.45 | 01-0000-0-0000-7400-4300-750 | 4246-0470-0103-6 |
| | | | 4,572.21 | PV250085-001 | 200.00 | 01-0000-0-0000-7300-4300-720 | 4246-0470-0103-6 |
| | | | 4,572.21 | PV250086-001 | 90.00 | 01-0000-0-0000-7300-4300-720 | 4246-0470-0103-6 |
| | | | 4,572.21 | PV250087-001 | 195.00 | 01-0000-0-0000-3900-5200-750 | 4246-0470-0103-6 |
| | | | 4,572.21 | PV250088-001 | 88.00 | 01-0000-0-0000-7400-4300-750 | 4246-0470-0103-6 |
| | | | 4,572.21 | PV250089-001 | 282.73 | 01-9723-0-0000-3600-4300-788 | 4246-0470-0103-6 |
| | | | 4,572.21 | PV250083-001 | 65.00 | 01-0000-0-0000-7300-4300-720 | 4246-0470-0103-6 |
| | | | 4,572.21 | PV250070-001 | 707.47 | 01-0000-0-0000-7110-4300-710 | 4246-0470-0103-6 |
| W-966162 | 005837-03 BIG CREEK LUMBER | 08/27/2024 | 164.65 | PO250134-004 | 164.65 | 01-8150-0-0000-8110-4300-780 | 2226031 |
| W-966163 | 009565-01 BUS & EQUIPMENT | 08/27/2024 | 5,344.21 | PO250099-002 | 4,035.00 | 01-9723-0-0000-3600-5603-788 | 78353 |
| | | | 5,344.21 | PO250099-003 | 1,309.21 | 01-9723-0-0000-3600-5603-788 | 78348 |
| W-966164 | 008883-01 PACIFICA COMMUNI | 08/27/2024 | 800.00 | PO250330-001 | 800.00 | 01-0000-0-0000-7150-5800-710 | PCTCUSD0624 |
| W-966165 | 004143-02 RICOH USA INC | 08/27/2024 | 27.19 | PO250257-002 | 27.19 | 01-0000-0-0000-7300-4300-720 | 1101262870 |
| W-966166 | 009092-02 ROSETTA STONE | 08/27/2024 | 3,000.00 | PO250008-001 | 3,000.00 | 01-4203-0-1110-2490-4300-740 | RS499380 |
| W-966167 | 005061-01 SULLIVAN, JACKIE | 08/27/2024 | 84.45 | PO250328-001 | 84.45 | 01-0000-0-0000-7111-4300-750 | 08062024_REIMB. |
| W-966168 | 011588-02 TRAFERA LLC | 08/27/2024 | 77,840.63 | PO250006-003 | 77,840.63 | 21-9711-0-9742-8520-4400-790 | I001082159 |
| W-966169 | 009346-01 U S BANK CORP PA | 08/27/2024 | 1,360.00 | PO250309-001 | 87.00 | 11-6391-0-4110-2700-4300-561 | 4246-0470-0103-6 |
| | | | 1,360.00 | PO250250-001 | 695.00 | 11-6391-0-4110-2700-5200-561 | 4246-0470-0103-6 |
| | | | 1,360.00 | PO250251-001 | 498.00 | 11-6391-0-4110-2700-5200-561 | 4246-0470-0103-6 |
| | | | 1,360.00 | PV250076-001 | 20.00 | 11-6391-0-4110-2700-4300-561 | 4246-0470-0103-6 |

080124-083124 WARRANT REGISTER
**41 Cabrillo Unified School District** **Fiscal Year: 2025**

| Warrant/EFT | Vendor | Date | Amount | Reference | Payment | Fu Rs Y Goal Func Obj Sch Mgmt | Invoice # |
|---|---|---|---|---|---|---|---|
| | | | 1,360.00 | PV250084-001 | 60.00 | 01-0000-0-0000-7300-4300-720 | 4246-0470-0103-6 |
| W-966846 | 011909-01 ARCADIO'S PRODUC | 08/29/2024 | 271.80 | PO250193-001 | 271.80 | 13-5466-0-0000-3700-4710-331 | 327940 |
| W-966847 | 008911-01 DAVID'S BAGELS | 08/29/2024 | 55.00 | PO250212-001 | 55.00 | 13-5310-0-0000-3700-4712-331 | 40375 |
| W-966848 | 009571-01 GOLD STAR FOODS | 08/29/2024 | 1,510.47 | PO250244-004 | 5.48 | 13-5310-0-0000-3700-4711-331 | 7640891 |
| | | | 1,510.47 | PO250244-004 | 1,504.99 | 13-5310-0-0000-3700-4712-211 | 7640891 |
| W-966849 | 005163-01 SYSCO FOOD SERVI | 08/29/2024 | 507.90 | PO250245-005 | 507.90 | 13-5310-0-0000-3700-4712-211 | 650769487 |
| W-966850 | 011975-01 YOUNGS AUTO PART | 08/29/2024 | 194.51 | PV250082-001 | 194.51 | 13-5310-0-0000-3700-4300-770 | 128022-2 |
| W-966851 | 007419-03 CLARK PEST CONTR | 08/29/2024 | 1,005.00 | PO250268-001 | 785.00 | 01-8150-0-0000-8110-5800-780 | 35936798 |
| | | | 1,005.00 | PO250037-002 | 220.00 | 01-8150-0-0000-8110-5800-780 | 35921917 |
| W-966852 | 000550-01 PACIFIC GAS AND | 08/29/2024 | 19,974.45 | PO250078-002 | 798.19 | 01-0000-0-0000-8205-5502-720 | 0130358105-0_081 |
| | | | 19,974.45 | PO250078-002 | 5,491.75 | 01-0000-0-0000-8205-5502-101 | 0130358105-0_081 |
| | | | 19,974.45 | PO250078-002 | 3,804.41 | 01-0000-0-0000-8205-5502-103 | 0130358105-0_081 |
| | | | 19,974.45 | PO250078-002 | 2,659.52 | 01-0000-0-0000-8205-5502-105 | 0130358105-0_081 |
| | | | 19,974.45 | PO250078-002 | 1,092.44 | 01-0000-0-0000-8205-5502-107 | 0130358105-0_081 |
| | | | 19,974.45 | PO250078-002 | 930.66 | 01-0000-0-0000-8205-5502-211 | 0130358105-0_081 |
| | | | 19,974.45 | PO250078-002 | 4,539.89 | 01-0000-0-0000-8205-5502-331 | 0130358105-0_081 |
| | | | 19,974.45 | PO250078-002 | 657.59 | 01-0000-0-8120-8120-5502-331 | 0130358105-0_081 |
| W-966853 | 011178-01 PAULO'S AUTO CAR | 08/29/2024 | 361.05 | PO250115-001 | 182.98 | 01-8150-0-0000-8110-5603-780 | 74255 |
| | | | 361.05 | PO250115-002 | 178.07 | 01-8150-0-0000-8110-5603-780 | 74256 |
| W-966854 | 011902-02 PITNEY BOWES GLO | 08/29/2024 | 1,766.14 | PO250280-004 | 1,766.14 | 01-0000-0-0000-7300-5601-720 | 3106633282 |
| W-966855 | 011902-01 PITNEY BOWES INC | 08/29/2024 | 105.46 | PO250280-003 | 105.46 | 01-0000-0-0000-7300-5903-720 | 8000-9000-1075-0 |
| W-966856 | 011738-01 POWERSCHOOL GROU | 08/29/2024 | 5,506.00 | PV250091-001 | 5,506.00 | 01-0000-0-0000-2421-4300-790 | INV410181 |

080124-083124 WARRANT REGISTER
**41 Cabrillo Unified School District** **Fiscal Year: 2025**

| Warrant/EFT | Vendor | Date | Amount | Reference | Payment | Fu Rs Y Goal Func Obj Sch Mgmt | Invoice # |
|---|---|---|---|---|---|---|---|
| W-966857 | 011436-02 TOUCHMATH | 08/29/2024 | 1,647.38 | PO250153-001 | 1,647.38 | 01-6300-0-1110-1000-4300-740 | IN001971 |
| W-966858 | 009571-01 GOLD STAR FOODS | 08/29/2024 | 7,248.76 | PO250244-002 | 69.75 | 13-5310-0-0000-3700-4300-331 | 7573525 |
| | | | 7,248.76 | PO250244-002 | 2,156.24 | 13-5310-0-0000-3700-4710-331 | 7573525 |
| | | | 7,248.76 | PO250244-002 | 1,380.80 | 13-5310-0-0000-3700-4712-331 | 7573525 |
| | | | 7,248.76 | PO250244-003 | 2,185.04 | 13-5310-0-0000-3700-4710-331 | 7640879 |
| | | | 7,248.76 | PO250244-003 | 1,456.93 | 13-5310-0-0000-3700-4712-331 | 7640879 |
| W-966859 | 005163-01 SYSCO FOOD SERVI | 08/29/2024 | 819.33 | PO250245-004 | 470.71 | 13-5310-0-0000-3700-4712-331 | 650769485 |
| | | | 819.33 | PO250245-004 | 332.22 | 13-5310-0-0000-3700-4710-331 | 650769485 |
| | | | 819.33 | PO250245-004 | 16.40 | 13-5310-0-0000-3700-4300-331 | 650769485 |
| W-966860 | 011048-01 AMERICAN EAGLE E | 08/29/2024 | 7,135.63 | PO250204-001 | 7,135.63 | 01-8150-0-0000-8110-5603-780 | 8214 |
| W-966861 | 011905-01 LESLYE VALENCIA | 08/29/2024 | 237.36 | PO250346-001 | 237.36 | 01-6010-0-1110-4000-4300-101 | 082624_REIMB. |
| W-966862 | 009508-01 RESOURCE SOLUTIO | 08/29/2024 | 13,396.59 | PO250130-005 | 13,396.59 | 01-8150-0-0000-8110-4300-780 | 32063 |
| W-966863 | 011989-01 SHRED WORKS INC. | 08/29/2024 | 45.00 | PO250279-002 | 45.00 | 01-0000-0-0000-7300-5800-720 | 60290 |
| W-966864 | 009346-01 U S BANK CORP PA | 08/29/2024 | 2,980.25 | PO250345-001 | 1,500.00 | 11-6391-0-4110-2700-4300-561 | 4246-0470-0103-6 |
| | | | 2,980.25 | PO250061-001 | 1,258.21 | 01-2600-0-0000-2490-4300-000 | 4246-0470-0103-6 |
| | | | 2,980.25 | PO250061-001 | 222.04 | 12-6105-0-0001-1000-4300-100 | 4246-0470-0103-6 |

**Warrant/EFT Count:** 192 **Total Warrant/EFT Amount:** 917,433.21

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Jennifer Marsh, Chief Business Officer
**CATEGORY:** Consent/Action
**ITEM TITLE:** Approval of a New Bond & Parcel Tax Oversight Committee Member

## BACKGROUND INFORMATION

In alignment with Education Code 15264-15288: Citizens' Oversight Committee:

- **Purpose**: These sections outline the requirements for a Citizens' Oversight Committee that must be established when a school district, community college district, or county office of education passes a bond measure under Proposition 39. The purpose of this committee is to ensure that bond funds are used as intended.

Staff recommends that Hirotaka Ellis be appointed to the Bond and Parcel Tax Oversight Committee. Mr. Ellis would be a member of this committee and represent one of the members of the parent or guardian of the CUSD category.

## FISCAL ANALYSIS

There is no Fiscal Impact

## RECOMMENDATION

Approve Hirotaka Ellis as a new Bond and Parcel Tax Oversight Committee member.

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Jennifer Marsh, Chief Business Officer
**CATEGORY:** Consent/Action
**ITEM TITLE:** Approval of the Bid Award for HMBHS Drainage & Hillside Remediation Project

## BACKGROUND INFORMATION

The Board authorized the administration to solicit bids for the Drainage and Hillside Remediation Project. The bidding took place on August 30, 2024. Below is the only bid that was received.

Responsive Bidder:

Andreini Brothers $371,500.00

## FISCAL ANALYSIS

There is no financial impact on the General Fund. Bond funds will cover this expenditure.

## RECOMMENDATION

Staff recommends that Andreini Brothers be awarded the job/bid with the lowest/only bid of $371,500. Andreini Brothers' contractor's license was checked and found in good standing. In addition, the contractor's insurance was checked and found to be registered with the State of California.

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Amber Lee-Alva, Superintendent
**CATEGORY:** Consent/Action
**ITEM TITLE:** Approval of Regular and Special Governing Board Meetings Minutes

## BACKGROUND INFORMATION

The Governing Board routinely reviews and approves minutes from all regular meetings and special sessions.

## REPORT/PROPOSAL

This board packet includes the unadopted minutes of the August 8, 2024, Regular Board Meeting and the August 11, 2024, Board Retreat and Closed Session for consideration.

## FISCAL ANALYSIS

There is no financial impact on the General Fund.

## RECOMMENDATION

Staff recommends approval of the Governing Board meeting minutes as submitted.

# Regular Governing Board Meeting

(Unadopted) Meeting Minutes

# CABRILLO UNIFIED SCHOOL DISTRICT

Thursday, August 8, 2024 • Public Session: 6:30 p.m.

**Cunha Intermediate School • 600 Church Street, Half Moon Bay, California 94019**

Video Recording on Pacific Coast TV YouTube Channel:

https://www.youtube.com/playlist?list=PLFUunuheJ0ZVRqCNQQy7IC-5fv3KEKlPr

## 1. Opening Items

A. Call Public Session to Order

President Hines called the meeting to order at 6:32 p.m.

B. Roll Call / Quorum

| | |
|---|---|
| Board Members Present: | Kimberly Hines, President<br>Carmen Daniel, Vice President<br>Lizet Cortes, Clerk<br>Mary Beth Alexander, Member<br>Sophia Layne, Member<br><br>Jamie Bikle, Student Board Member |
| Administrators Present: | Amber Lee-Alva, Superintendent<br>Jennifer Marsh, Chief Business Officer<br>Bianca Forrester, Associate Superintendent, Human Resources and Student Services |

C. Pledge of Allegiance

President Kimberly Hines led the Pledge of Allegiance.

D. Approval of the Agenda

President Hines proposed amendments to the agenda:

- Postpone Item **III D**, Expanded Learning Services Fee-Based Pilot Program for 2024-25 School Year Ratification, to the September 12, 2024 Board meeting for further review.
- Move Item **III E**, EdTheory MOU Contract Services for 2024-25 School Year, to General Business for separate consideration.
- Move Item **III F**, SPG (Speech and Language Therapist) MOU for 2024-25 School Year to General Business for separate consideration.
- Move Item **III M** to General Business for separate consideration.
- Postpone Item **IV H**, Phase I Studio W Contract Amendment to the September 12, 2024, Regular Board meeting for further review.

Member Layne motioned to approve the agenda with these amendments. Member Cortes seconded the motion.

Motion (84): Approved by a 5-0 vote with Student Board Member voting aye.

## 3. Communications

A. Public Comments

The Board received three (3) comments on non-agenda topics or Consent Items during the in-person public comment session:

Dan Haggerty, Mid-Coast Community Council member, expressed concerns about excessive lighting and a reflective roof at Farallone View Elementary School, suggesting amber wildlife-friendly lights with dimming as a corrective measure.

Daniel Whitemore, Coastside citizen, expressed concerns regarding the proposed teacher salary increase being linked to a parcel tax, emphasizing the need for better budget management and support for teachers to prevent further loss to other districts.

Catrine Brown Katrina Brown, a CUSD parent, expressed concern about the high number of resignations at Hatch Elementary School. She urged the district to focus additional efforts on supporting Hatch, especially given the reliance on long-term substitutes this school year.

The Board received three (3) comments on nonagenda topics or Consent Items via the Google Public Comment Request form. For access, please refer to the link provided below:

https://drive.google.com/file/d/1LeesZg49AATQ34RMAbV4qNmKttNLgKrH/view?usp=drive_link

B. Employee Organizations Report

CUTA Representatives

*CUTA President John Carey* raised concerns about the district's failure to secure a cost of living adjustment for teachers for the third consecutive year. He criticized the district's budget management and negotiation processes, highlighted potential strike action, and urged leadership to negotiate in good faith to retain teachers and resolve ongoing issues.

CSEA Representatives

*CSEA President Holly Lynne* highlighted the high turnout at the recent meeting and noted that the proposal for a 4% raise and a one-time payment of $1,500 was accepted by an overwhelming majority. She emphasized the critical role of CSEA members in supporting education.

C. Board Members Report

*Member Lizet Cortes* welcomed everyone, especially new families and returning students. She acknowledged the challenges of school enrollment and expressed gratitude to those who assisted, including community members and family volunteers. She emphasized the impact of collective efforts on the community and wished everyone a successful new school year.

*Member Sophia Layne* welcomed new and returning staff and expressed excitement about starting the year fresh. She highlighted the importance of finalizing agreements for CSEA and management and unrepresented staff, acknowledged budget complexities, and appreciated the staff's efforts. She also emphasized the need for clear communication with the public and the Board's commitment to working together despite challenges.

*Member Carmen Daniel* Member Daniel thanked the staff for their efforts with summer school at Hatch, noting it was a positive experience. She also appreciated the support during the enrollment process and mentioned resolving a PowerSchool issue. She concluded by expressing gratitude to the staff and parents involved.

*Member Mary Beth Alexander* welcomed everyone back, expressed appreciation for all employees and their efforts, and emphasized the importance of teamwork and a positive start to the year.

*President Kimberly Hines* emphasized the importance of being good neighbors during construction and acknowledged Farallone View Elementary School's patience with challenges. President Hines also expressed appreciation for the superintendent's leadership during administrative workshops, noting optimism for the district's future, stable workforce, valued teachers, and improved facilities.

D. Student Board Member Report

*Student Board Member Jamie Bikle* reported that incoming freshmen students were welcomed at Half Moon Bay High School during orientation, where they met the principal, toured the campus, and received schedules and Chromebooks.

E. Superintendent Report

*Superintendent Amber Lee-Alva* welcomed Student Board Member Jamie Bikle to the governance team and emphasized her ongoing support for teachers. She reflected on her background as a teacher and expressed her eagerness to engage directly with students and staff in the classroom. She also highlighted the success of the new teacher orientation, noting that many new hires are former district students returning to teach.

Lee-Alva addressed challenges with PowerSchool and ongoing efforts to resolve registration issues. She also discussed recent leadership retreats, emphasizing teamwork and the need for healing within the district. Finally, she reassured families about preparations in case of a teacher strike.

**4. Consent Agenda**

A. Approval A. Cunha Intermediate School Outdoor Education Field Trip to YMCA Camp Jones Gulch, La Honda, California, September 16-20, 2024
B. Re-adoption of the Revised Local Control Accountability Plan (LCAP) 2024-27, LCFF Budget Overview for Parents (BOP), and LCAP Annual Update 2023-24
C. 2024-25 Consolidated Application
~~D. Expanded Learning Services Fee-Based Pilot Program for 2024-25 School Year Ratification~~ – POSTPONED.
~~E. EdTheory MOU Contract Services for 2024-25 School Year~~ – Moved to General Business
~~F. SPG (Speech and Language Therapist) MOU for 2024-25 School Year~~ – Moved to General Business
G. StarVista's Strengthen our Youth Program MOU for 2024-25 School Year
H. Gateway Community School Agreement for 2024-25 School Year
I. Certificated Personnel Report
J. Classified Personnel Report
K. Stanford University Agreement for Teacher Candidates
L. University of San Francisco MOU for Intern Credential Candidates
~~M. 2024-25 Management/Unrepresented Salary Schedules Update~~ – Moved to General Business
N. Warrant Register Report Processed
O. Excess Reserves Statement 08.08.2024
P. Quarterly Report on Williams Uniform Complaints
Q. Change in Board Meeting Starting Time from 6:00 p.m. to 6:30 p.m.
R. Regular and Special Governing Board Meetings Minutes

Member Layne motioned that the Consent Agenda be approved as amended. President Hines seconded the motion.

**ROLLCALL VOTE**
Kimberly Hines, President—aye
Carmen Daniel, Vice President—aye
Lizet Cortes, Clerk—aye
Mary Beth Alexander, Member—aye
Sophia Layne, Member—aye

**PREFERENTIAL VOTE**
Jamie Bikle, Student Board Member—aye

Motion (85): passed by a 5-0 vote.

## 5. General Business

A. Los Listos Early Learning Program 2024 Presentation

Graciela Krabbenschmidt, Early Childhood Education Supervisor, and Rosalva Segura, Coordinator of Community Engagement, Early Childhood, and Special Programs, provided an overview of the Los Listos Preschool's unique programs and services.

B. Summer School 2024 Presentation

Summer School Leaders Brenda de Jesús, Víctor Guzmán-Contreras, and Debbie Silveria presented an overview of our Summer School 2024 programs: Extended School Year, Migrant Education, Big Lift Inspiring Summers, Elementary STEAM Intervention/Enrichment, Middle School STEAM Intervention/Enrichment, and High School Credit Recovery.

C. Staffing Update 2024 Presentation

Bianca Forrester, Director of Personnel and Pupil Services, presented an overview of staffing challenges and progress.

D. CUSD Fiscal Update

Chief Business Officer Jennifer Marsh provided an update on the FCMAT recommendations and fiscal update.

At 8:55 p.m., President Hines motioned to recess. Motion seconded by Member Alexander.
President Hines reconvened the meeting at 9:09 p.m.

Motion (86): passed by a 4-0 vote with Student Board Member voting aye.

E. CSEA Tentative Agreement

Member Layne motioned to approve the CSEA Tentative Agreement. Motion seconded by Member Daniel.

Motion (87): passed by a 5-0 vote with Student Board Member voting aye.

F. Public Disclosure of Collective Bargaining Agreement for CSEA

Chief Business Officer Jennifer Marsh presented the AB 1200 and AB 2756 Public Disclosure of Collective Bargaining Agreement for CSEA.

G. Bond Program Construction Update

Roger Anchartechahar, Senior Project Manager, provided an update on the Measure M and S Bond program expenditures, construction, upcoming projects, and capital outlay projects.

~~H. Phase I Studio W Contract Amendment~~ - POSTPONED

I. Resolution 20-2024 Budgetary Increases and Transfers at Year-End 2024

Member Layne motioned to approve Resolution 20-2024 Budgetary Increases and Transfers at Year-End 2024. Motion seconded by Member Alexander.

DRAFT

**ROLLCALL VOTE**
Kimberly Hines, President—aye
Carmen Daniel, Vice President—aye
Lizet Cortes, Clerk—aye
Mary Beth Alexander, Member—aye
Sophia Layne, Member—aye

**PREFERENTIAL VOTE**
Jamie Bikle, Student Board Member—aye

Motion (88): passed by a 5-0 vote.

J. Resolution 21-2024 Authorized Representatives as Signatories

Member Daniel motioned to approve Resolution 21-2024 Authorized Representatives as Signatories. Motion seconded by Member Cortes.

**ROLLCALL VOTE**
Kimberly Hines, President—aye
Carmen Daniel, Vice President—aye
Lizet Cortes, Clerk—aye
Mary Beth Alexander, Member—aye
Sophia Layne, Member—aye

**PREFERENTIAL VOTE**
Jamie Bikle, Student Board Member—aye

Motion (89): passed by a 5-0 vote.

K. Associate Superintendent of Human Resources and Student Services Contract

Member Cortes motioned to approve the Associate Superintendent of Human Resources and Student Services Contract. Motion seconded by Member Layne.

Motion (90): passed by a 5-0 vote with Student Board Member voting aye.

At 9:36 p.m., President Hines motioned to extend the 10:00 p.m. curfew to 10:30 p.m. Motion not seconded.

Motion (91): Lost

Member Layne motioned to extend the 10:00 p.m. curfew to 10:45 p.m. Motion seconded by Member Alexander.

Motion (92): passed by a 5-0 vote with Student Board Member voting aye.

III E. EdTheory MOU Contract Services for 2024-25 School Year

Item moved from the Consent Agenda for separate consideration.

President Hines motioned to approve the EdTheory MOU Contract Services for the 2024-25 School Year. Motion seconded by Member Alexander.

Motion (93): passed by a 5-0 vote with Student Board Member voting aye.

III F. SPG (Speech and Language Therapist) MOU for 2024-25 School Year

Item moved from the Consent Agenda for separate consideration.

DRAFT

Member Layne motioned to approve the SPG (Speech and Language Therapist) MOU for the 2024-25 School Year. Motion seconded by Member President Hines.

Motion (94): passed by a 5-0 vote with Student Board Member voting aye.

III M. 2024-25 Management/Unrepresented Salary Schedules Update

Item moved from the Consent Agenda for separate consideration.

Member Layne motioned to approve the 2024-25 Management/Unrepresented Salary Schedules Update. Motion seconded by Member President Hines.

The Board received one (1) comment on this agenda topic during the in-person public comment session:

Brianna LaFontaine expressed appreciation for the discussion being pulled from the consent agenda. She highlighted concerns about approving management raises before reaching a contract agreement with CUTA, emphasizing the importance of considering employee input and timing for decisions on raises.

The Board received one (1) comment related to this agenda topic via the Google Public Comment Request form. For access, please refer to the link provided below:

https://drive.google.com/file/d/1LeesZg49AATQ34RMAbV4qNmKttNLgKrH/view?usp=drive_link

Motion (95): passed by a 5-0 vote with Student Board Member voting aye.

## V. Governance Matters

A. Board Discussion on Governing Board Operations

This is a standing item on the agenda. No discussion was needed at this time.

B. Board Discussion on Governing Board New Business

During the discussion of new business, the Board and the administrator discussed future items and agreed on the following:

Presentation in Key Performance Indicators.

Presentation in Enrollment and Attendance.

Presentation in organizational charts.

VAPA update.

## VI. Closing Items

A. Future Events

President Hines provided a report on CUSD's future events.

B. Adjourn Meeting

Member Cortes moved to adjourn the August 8, 2024, Board Meeting at 10:16 p.m. Motion seconded by Member Layne.

Motion (96): passed by a 5-0 vote with Student Board Member voting aye.

Minutes prepared by Rosibel Acosta, Administrative Assistant to the Superintendent.

DRAFT

Minutes presented by Amber Lee-Alva, Secretary to the Governing Board.

Certified by:

_____ _____

Lizet Cortes
Clerk to the Governing Board

Date

DRAFT

# Governing Board Retreat & Closed Session

(Unadopted) Meeting Minutes

# CABRILLO UNIFIED SCHOOL DISTRICT

Sunday, August 11, 2024 • 8:30 a.m.

**Seal Cove Inn, 221 Cypress Avenue, Moss Beach, CA 94038**

## I. Opening Items

A. Call Public Session to Order

President Hines called the meeting to order at 8:57 a.m.

B. Roll Call / Quorum

| | |
|---|---|
| Board Members Present: | Kimberly Hines, President<br>Carmen Daniel, Vice President<br>Lizet Cortes, Clerk<br>Mary Beth Alexander, Member<br>Sophia Layne, Member |
| Administrators Present | Amber Lee-Alba, Superintendent |

C. Pledge of Allegiance

President Kimberly Hines led the Pledge of Allegiance.

D. Approval of Agenda

Member Alexander motioned to approve the agenda as presented. Motion seconded by President Hines.

Motion (97): passed by a 5-0 vote.

## II. Closed Session

A. Identification of Closed Session Topics of Discussion

B. Public Comments on Closed Session Topics

None.

C. Adjourn to Closed Session – 9:00 a.m.

Board Members met privately for a Closed Session. Actions taken during the Closed Session are reported under the "Closed Session Action Report."

1. Confidential Student Matter

Approval of the Following Individual Service Agreements:

- Student 81124A (student name withheld to protect confidentiality)
- Student 81124B (student name withheld to protect confidentiality)
- Student 81124C (student name withheld to protect confidentiality)
- Student 81124D (student name withheld to protect confidentiality)

2. Conference with Legal Counsel - Existing Litigation (Government Code §54956.9(d)(2)

   - Case 1: Student 81124E / Cabrillo Unified School District (student name withheld to protect confidentiality)
   - Case 2: Student 81124F / Cabrillo Unified School District (student name withheld to protect confidentiality)

3. Conference with Labor Negotiators (Government Code §54957.6)

   - District-designated representatives: Amber Lee-Alva, Superintendent
   - Employee organizations: Cabrillo Unified Teachers Association

D. Adjourn Closed Session and Reconvene Open Session

## III. Open Session

a. Closed Session Action Report

Superintendent Lee-Alva reported the following action taken in Closed Session:

**Item IIC1 Approval of the Following Individual Service Agreements:**

- Student 81124A (student name withheld to protect confidentiality)

  Motion: Member Alexander
  Seconded: Member Layne
  Motion (98): passed by a 5-0 vote.

- Student 81124B (student name withheld to protect confidentiality)

  Motion: President Hines
  Seconded: Member Daniel
  Motion (99): passed by a 5-0 vote.

- Student 81124C (student name withheld to protect confidentiality)

  Motion: Member Alexander
  Seconded: Member Cortes
  Motion (99): passed by a 5-0 vote.

- Student 81124D (student name withheld to protect confidentiality)

  Motion: Member Layne
  Seconded: President Hines
  Motion (100): passed by a 5-0 vote.

**Item IIC2:**

Case 1: Student 81124E / Cabrillo Unified School District (student name withheld to protect confidentiality)

A majority of the board voted 5 to 0 to approve a compromise agreement with the parents of a student to resolve potential and threatened claims against the District in exchange for approximately $180,251.50 in funding for a student's private placement and compensatory education for the 2024-2025 school year and the 2025 extended school year.

Case 2: Student 81124F / Cabrillo Unified School District (student name withheld to protect confidentiality)

A majority of the board voted 5 to 0 to approve a compromise agreement with the parents of a student to resolve potential and threatened claims against the District in exchange for approximately $51,400.00 in funding for a student's private placement and compensatory education for the 2024-2025 school year and 2025 extended school year.

## IV. Effective Governance Retreat

The Effective Governance Retreat, led by SimpleWins, focused on enhancing board collaboration and effectiveness. Key topics included roles and responsibilities, supporting the superintendent, and identifying areas for improvement. Participants also discussed integrating key metrics into a draft calendar of board meetings, aiming to align district priorities with measurable goals for future progress.

## 5. Closing Items

At 4:43 p.m., President Hines moved to adjourn the Board Retreat. Member Cortes seconded the motion.

Motion (101): passed by a 5-0 vote.

Minutes prepared by Rosibel Acosta, Administrative Assistant to the Superintendent.

Minutes presented by Amber Lee-Alva, Secretary to the Governing Board.

Certified by:

_____ _____

Lizet Cortes Date
Clerk to the Governing Board

DRAFT

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September, 12, 2024
**TO:** Members of the Governing Board
**FROM:** Israel Castillo, M.Ed., Director of Educational Support Services
**CATEGORY:** Consent/Action
**ITEM TITLE:** Approve the Contract with Aya Healthcare, Inc

## BACKGROUND INFORMATION

Recruiting speech-language pathologists (SLPs) to work for CUSD has proven challenging due to several factors, including the costs and travel required for in-person services. To address this need, we have partnered with Aya Healthcare, Inc. to provide essential Speech and Language services to our students.

Through this MOU, we will be contracting one in-person SLP and one virtual SLP to support our students. The decision to include a virtual SLP reflects the significant difficulties in securing enough in-person providers willing to travel at the required cost.

## REPORT/PROPOSAL

Staff recommends that the Cabrillo Unified School District Governing Board approve the MOU with Aya Healthcare, Inc for the 2024-2025 academic school year.

## FISCAL ANALYSIS

No impact on the General Fund. These costs are allocated to budget resource code 6500. The following outlines Aya Healthcare, Inc.'s annual Special Education and Pre-referral services costs. These costs are allocated to budget resource code 6500. The total payment for services under this agreement shall not exceed Three Hundred Five Thousand Dollars ($305,000.00).

## RECOMMENDATION

It is recommended that the Cabrillo Unified School District Governing Board approve the MOU For Aya Healthcare, Inc to provide two Speech-Language Pathologist (SLP) to provide student services for the 2024-2025 academic school year.

# Cabrillo Unified School District
# Agreement with Independent Contractor

**Contractor Name and Contact Information ("Contractor"):**

Name of Company: Aya Healthcare, Inc.
Name of Primary Contact Person: Attn: Facility Contracts, CC: Attn: Legal
Address: 5930 Cornerstone Court W., Ste 300, San Diego, CA 92121
Telephone Number: (866) 687-7390
Email address: facilitycontracts@ayahealthcare.com

Upon completion of work or agreed-upon work periods, mail invoice with above Agreement Number to:

Cabrillo Unified School District
498 Kelly Avenue
Half Moon Bay, CA 94019

It is agreed between Cabrillo Unified School District ("CUSD"), and Contractor as follows:

1. **Services to be Performed by Contractor.** In consideration of the payments hereinafter set forth, Contractor shall perform services for CUSD in accordance with the terms, conditions, and specifications set forth herein and in Exhibit A, attached hereto.

2. **Contract Term.** The term of this Agreement shall be from August 12, 2024, to June 30, 2025, unless terminated earlier pursuant to Section 10.

3. **Payments.** In consideration of the services rendered in accordance with all terms, conditions, and specifications set forth herein and any Exhibit(s) or attachment(s) attached hereto, CUSD shall make payment to Contractor in the manner specified herein and in Exhibit A. In the event that CUSD makes any advance payments, Contractor agrees to refund any amounts in excess of the amount owed by CUSD at the time of contract termination. CUSD reserves the right to withhold payment if CUSD determines that the quantity or quality of the work performed is unacceptable. In no event shall total payment for services under this Agreement exceed Three Hundred Five Thousand Dollars ($305,000.00).

4. **Relationship of the Parties.** Contractor agrees and understands that the work/services performed under this Agreement are performed as an Independent Contractor and not as an employee of CUSD and that neither Contractor nor its employees/agents acquires any of the rights, privileges, powers, or advantages of CUSD employees.

5. **Insurance Requirements.** Contractor shall procure and maintain for the duration of this contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Contractor, its agents, representatives, employees or subcontractors.

   A. **Minimum Scope and Limit of Insurance**. Coverage shall be at least as broad as:

      i. **Commercial General Liability (CGL)**: Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **$5,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

      ii. **Automobile Liability**: ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, hired, (Code 8) and non-owned autos (Code 9), with a limit no less than **$3,000,000** per accident for bodily injury and property damage.

iii. **Workers' Compensation**: as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **$3,000,000** per accident for bodily injury or disease.

iv. **Professional Liability (Errors and Omissions)**: Insurance appropriate to the Contractor's profession, with limit no less than **$2,000,000** per occurrence or claim, **$5,000,000** aggregate.

**B. Other Insurance Provisions**

i. **Additional Insured Status** - CUSD, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 if a later edition is used).

ii. **Primary Coverage** - For any claims related to this contract, the Contractor's insurance coverage shall be primary coverage at least as broad as ISO CG 20 01 04 13 as respects CUSD, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by CUSD, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

iii. **Sexual Abuse and Molestation Insurance -** In any Scope of Work where direct or incidental contact with students in or out of the classroom setting is likely to take place, Contractor must provide coverage for sexual abuse and molestation which covers bodily injury, emotional distress or mental anguish related to any claim, cause of action or liability associated with child molestation or sexual abuse, with limits no less than $3,000,000 per wrongful act and $6,000,000 aggregate. This coverage may be provided as an endorsement to the Commercial General Liability policy or under a separate policy and must be written on an "occurrence" and not on a claim made or claims made and reported basis. Coverage for such claims must not be subject to any exclusion, restriction, or sub-limit. CUSD, its board of trustees, employees, agents, and volunteers must be named as additional insureds with respect to sexual abuse and molestation claims. The coverage must contain a severability of interests/cross liability clause or language stating that 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.

iv. **Notice of Cancellation** - Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to CUSD.

v. **Waiver of Subrogation** - Contractor hereby grants to CUSD a waiver of any right to subrogation which any insurer of said Contractor may acquire against CUSD by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not CUSD has received a waiver of subrogation endorsement from the insurer.

vi. **Self-Insured Retentions** - Self-insured retentions must be declared to and approved by CUSD. CUSD may require the Contractor to purchase coverage with a lower retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or CUSD.

vii. **Acceptability of Insurers** - Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to CUSD.

viii. **Claims Made Policies** - If any of the required policies provide claims-made coverage:

a. The Retroactive Date must be shown, and must be before the date of the contract or the beginning of contract work.

b. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.

c. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of work.

ix. **Verification of Coverage** - Contractor shall furnish CUSD with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to CUSD before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. CUSD reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

x. **Special Risks or Circumstances** - CUSD reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

**6.** **Indemnification.** Contractor shall indemnify and hold harmless CUSD, its officers, agents, and employees from all claims, suits or actions of every name, kind, or description brought for or on account of injuries to or death of any person or damage to property resulting from performance of any work required under this Agreement by Contractor, its officers, agents, employees and/or servants. The duty of Contractor to indemnify and hold harmless, as set forth herein, shall include the duty to defend as set forth in Section 2778 of the California Civil Code; provided, however, that nothing herein shall be construed to require Contractor to indemnify CUSD, its officers, agents, and employees against any responsibility or liability in contravention of Section 2782 of the Civil Code.

The indemnification and hold harmless set forth above includes, but is not limited to, Contractor's agreement at its sole expense to indemnify CUSD, its officers, agents and employees from and defend or settle any claim or action brought against CUSD to the extent that it is based on a claim that any services furnished hereunder infringed a patent, copyright, trademark, service mark, trade secret, or other legally protected intellectual property rights. Contractor shall pay all costs, fees (including attorneys' fees) and other damages which may be incurred by CUSD, its officers, agents and employees for any such claim or action or settlement thereof.

**7.** **Confidentiality.** All data produced or compiled by Contractor shall be considered confidential unless it can be obtained as public record and shall not be shared with a third party without the prior written consent of CUSD. All financial, statistical, personal, technical, and other data and information relating to CUSD's operations which is made available to Contractor in order to carry out this Agreement shall be presumed to be confidential. Contractor shall protect said data and information from unauthorized use and disclosure by the observance of the same or more effective procedures as CUSD requires of its own personnel. Contractor shall not, however, be required by this Section to keep confidential any data or information which is or becomes publicly available, is already rightfully in Contractor's possession, is independently developed by Contractor outside the scope of the Agreement, or is rightfully obtained from third parties. The requirements of this Section shall survive termination of this Agreement.

**8.** **Live Screen Criminal Background Check Requirements:** Contractor, at its sole cost and expense, and as necessary to satisfy the requirements of Education Code section 45125.1 and 45125.2 or CUSD policy, will ensure that all required criminal background checks are timely conducted. If required by Education Code section 45125.1, Contractor must provide for the completion of a Fingerprint Certification form, in CUSD's required format, prior to any of the Contractor's employees, or those of any other subcontractors,

who are anticipated to come into contact with CUSD's students. Contractor further acknowledges that other fingerprinting requirements may apply, as set forth in Education Code section 45125 et seq., and that Contractor will comply with any such requirements. Contractor further acknowledges and agrees that no Contractor or subcontractor employees, agents or representatives shall come into contact with students if they have been convicted of a violent felony listed in Penal Code section 667.5(c) or a serious felony listed in Penal Code section 1192.7(c). Notwithstanding anything to the contrary herein, if Contractor is an individual operating as a sole proprietor, if required by Education Code section 45125.1(k), it shall be the responsibility of CUSD to prepare and submit that individual's fingerprints to the Department of Justice.

9. **Non-Assignability.** Contractor shall not assign this Agreement or any portion thereof to a third party without the prior written consent of CUSD, and any attempted assignment without such prior written consent in violation of this Section shall automatically give CUSD the option to terminate this Agreement without notice.

10. **Termination of Agreement.** CUSD may, at any time after execution of this Agreement, terminate this Agreement, in whole or in part, for the convenience of CUSD by giving written notice specifying the effective date and scope of such termination. Termination shall be effective on a date not less than thirty (30) days from said notice. In the event of termination, all finished or unfinished documents, data, studies, maps, photographs, reports, and materials prepared by Contractor under this Agreement shall become the property of CUSD and shall be promptly delivered to CUSD. In the event of termination, Contractor shall be paid for all work satisfactorily performed through the date of termination except where the contracting department determines the quality or quantity of the work performed is unacceptable. Such payment shall be that portion of the full payment which is determined by comparing the work/services completed to the work/services required by the Agreement. CUSD may immediately terminate this Agreement based upon unavailability of Federal, State, or local funds by providing written notice to Contractor as soon as is reasonably possible after CUSD learns of said unavailability of funding.

11. **Payment of Permits/Licenses.** Contractor bears responsibility to obtain any license, permit, or approval required from any agency for work/services to be performed under this Agreement at Contractor's own expense prior to commencement of said work/services. Failure to do so will result in forfeit of any right to compensation under this Agreement.

12. **Retention of Records.** Contractor shall maintain all records related to this Agreement for no fewer than three years after CUSD makes final payment or after termination of this Agreement and all other pending matters are closed. All records shall be subject to the examination and/or audit by agents of CUSD, the State of California, other regulatory agencies, and/or Federal grantor agencies.

13. **Compliance with State, Federal, and Local Laws, Regulations, and Ordinances.** Contractor and all subcontractors shall ensure compliance with all state, federal, and local laws, regulations, or rules applicable to performance of the work required under this Agreement and shall execute all necessary certifications of compliance therewith.

14. **Merger Clause.** This Agreement, including all exhibits/attachments attached hereto, which are incorporated herein by this reference, constitutes the sole agreement of the parties hereto and correctly states the rights, duties, and obligations of each party as of this document's date. Any prior agreement, promises, negotiations, or representations between the parties not expressly stated in this document are not binding. All subsequent modifications shall be in writing and signed by the Superintendent or his/her designee. In the event that any term, condition, provision, requirement or specification set forth in the body of this Agreement conflicts with or is inconsistent with any term, condition, provision, requirement or specification in any exhibit and/or attachment to this Agreement, the provisions of the body of this Agreement shall prevail.

15. **Governing Law.** This Agreement, including any exhibits, and any disputes arising out of this Agreement shall for all purposes be deemed subject to the laws of the State of California without regard to its choice of law rules, and any lawsuit concerning or arising out of this Agreement shall be venued in the County of San Mateo or in the United States District Court for the Northern District of California.

16. **Cal/OSHA Workplace Violence Prevention Plan.** Contractor shall have in effect during the entire term of this Agreement a Workplace Violence Prevention Plan (WVPP) as part of its Injury and Illness Prevention Plan (IIPP), as required by Section 6401.9 of the California Labor Code. In signing this Agreement, Contractor certifies (a) that it is aware of the provisions of Section 6401.9 of the California Labor Code, which require every employer to adopt, maintain and train all employees on the WVPP in accordance with the provisions of the Labor Code, and (b) that it will comply with such provisions before commencing the performance of work under this Agreement.

THIS CONTRACT IS NOT VALID UNTIL SIGNED BY ALL PARTIES.

For Contractor:

Peter Kaufman
EVP, Enterprise Services

Date

For CUSD:

**Amber Lee-Alva**
Superintendent

**Date**

**Exhibit A**

**Agreement between Cabrillo Unified School District and Aya Healthcare, Inc.**

## 1. Description of Services to be Performed by Contractor

In consideration of the payments set forth in Section 2, **Amount and Method of Payment**, Contractor shall provide the following:

- Contractor shall act as CUSD's strategic staffing provider with respect to the provision of Candidates (as defined below) to CUSD to supplement their existing workforces with contingent labor. CUSD will communicate all its needs for Candidates to Contractor using a method agreed to by the Parties. Contractor will use commercially reasonable efforts to recruit, submit and staff qualified Candidates to fulfill CUSD's needs.

- As used in this Agreement, the phrase "Candidates" means the following types of personnel:

    - Clinical Candidates: Therapists, registered nurses, clinical technicians, and other clinical, nursing and allied healthcare professionals (not including advanced practice nurses, physicians, or physicians' assistants) who are assigned to perform work for CUSD on a temporary or supplemental basis.

    - Non-Clinical Candidates: Professionals, personnel, and laborers who are assigned to perform non-clinical work (including, but not limited to, teachers, education specialists, IT, and all other non-clinical supplemental labor) for CUSD on a temporary or supplemental basis for a specified assignment duration of one (1) to fifty-two (52) weeks in length.

## 2. Amount and Method of Payment

In consideration of the services provided by Contractor pursuant to Section 1, **Description of Services to be Performed by Contractor**, and subject to the terms of the Agreement, CUSD shall pay Contractor based on the following schedule and terms:

1. **Term and frequency of payment.**

    a. If monthly/quarterly, etc.: *Contractor shall invoice CUSD weekly*

    b. If deliverable based: *Contractor shall invoice CUSD upon completion of each deliverable(s) shown in Section I.*

2. **Backup documentation.**

    *Contractor will submit signed timesheets with the invoice. Payment is dependent on submission of supporting documentation. Payment may be delayed if supporting documentation is not received.*

3. **Submission of invoices.**

    *Contractor will submit invoices electronically to jeronimov@cabrillo.k12.ca.us.*

## ADDENDUM A – ADDITIONAL TERMS

**A.** **INSURANCE REQUIREMENTS.** The Parties agree that Section 5 is hereby deleted and replaced with the following:

**Insurance Requirements**. Contractor shall procure and maintain for the duration of this contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Contractor, its agents, representatives, employees or subcontractors.

I. Minimum Scope and Limit of Insurance. Coverage shall be at least as broad as:

i. Commercial General Liability (CGL): Contractor will provide general liability insurance with a limit of one million dollars ($1,000,000) per occurrence and three million dollars ($3,000,000) aggregate per year.

ii. Automobile Liability: ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, hired, (Code 8) and non-owned autos (Code 9), with a limit no less than $1,000,000 per accident for bodily injury and property damage.

iii. Workers' Compensation: as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than $1,000,000 per accident for bodily injury or disease

iv. Professional Liability (Errors and Omissions): Contractor will provide professional liability insurance with a limit of one million dollars ($1,000,000) per occurrence and three million dollars ($3,000,000) aggregate per year for Candidates employed by Contractor or its affiliates.

II. Other Insurance Provisions

i. Additional Insured Status - CUSD, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 if a later edition is used).

ii. Primary Coverage - For any claims related to this contract, the Contractor's insurance coverage shall be primary coverage at least as broad as ISO CG 20 01 04 13 as respects CUSD, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by CUSD, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

iii. Sexual Abuse and Molestation Insurance - In any Scope of Work where direct or incidental contact with students in or out of the classroom setting is likely to take place, Contractor must provide coverage for sexual abuse and molestation which covers bodily injury, emotional distress or mental anguish related to any claim, cause of action or liability associated with child molestation or sexual abuse, with limits no less than $1,000,000 per wrongful act and $3,000,000 aggregate. This coverage may be provided as an endorsement to the Commercial General Liability policy. CUSD, its board of trustees, employees, agents, and volunteers must be named as additional insureds with respect to sexual abuse and molestation claims. The coverage must contain a severability of interests/cross liability clause or language stating that 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.

iv. Notice of Cancellation – Contractor shall use commercially reasonable efforts to provide CUSD with notice upon any policy changes.

v. Waiver of Subrogation - Contractor hereby grants to CUSD a waiver of any right to subrogation which any insurer of said Contractor may acquire against CUSD by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this

waiver of subrogation, but this provision applies regardless of whether or not CUSD has received a waiver of subrogation endorsement from the insurer.

vii. Acceptability of Insurers - Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to CUSD.

viii. Claims Made Policies - If any of the required policies provide claims-made coverage:

a. The Retroactive Date must be shown, and must be before the date of the contract or the beginning of contract work.

b. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.

c. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of work.

ix. Verification of Coverage - Contractor shall furnish CUSD with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) . However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. CUSD reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

B. **INDEMNIFICATION**. Notwithstanding anything to the contrary in the Agreement, Contractor shall only be required to indemnify and hold harmless CUSD to the extent the liability is caused by the Contractor's or it's agent's breach of this Agreement, violation of applicable law in connection with the performance of this Agreement, or negligent or willful acts or omissions in connection with the performance of this Agreement; except that the indemnity obligations in this section shall not apply to the extent the liability arises out of or results from the negligent act or omission, willful misconduct, breach of this Contract, or unlawful act of CUSD or any of its officers, directors, agents, or employees.

**C.** **CAL/OSHA WORKPLACE VIOLENCE PREVENTION PLAN.** Notwithstanding anything to the contrary in the Agreement, including Section 16, CUSD agrees to coordinate with Contractor on the implementation of WVPP by providing WVPP for all Candidates who work on site with CUSD and relevant training during the orientation.

D. **TERMINATION**. Notwithstanding anything to the contrary in the Agreement, either party can terminate the Agreement for convenience by providing prior written notice of 30 days to the other party.

E. **CONFIDENTIALITY**: The Parties acknowledge that they may receive from each other from time to time, information and/or material which is confidential in nature, including, but not limited to, marketing, or other confidential business information relating to Contractor, CUSD, or each of their clients, customers, patients, subcontractors or employees, or personnel, compliance documentation or competency documentation of Candidates, or applicants (collectively "**Confidential Information"**). The Parties agree to treat as confidential and not to divulge to any third-parties any Confidential Information of the other Party (and with respect to CUSD of subcontractors), except to their own employees, agents, attorneys, accountants, or representatives (collectively, "**Representatives**"), and to use such Confidential Information only for legitimate business needs relating to the performance, administration or enforcement of this Agreement. In the event a Party provides Confidential Information to such Party's Representatives, the Party shall be liable for such Representatives' compliance with the terms of this paragraph and shall require the Representatives to treat such information and/or material as confidential. The Parties agree to the issuance of an injunction to prevent violations of this paragraph. Nothing herein, shall prohibit either Party from responding to lawful inquiries from government agencies or other lawful process, such as subpoenas, nor shall it prevent CUSD from complying with obligations under any applicable public records or open access laws.

F. **CANDIDATE TIMEKEEPING & APPROVAL**: CUSD shall ensure Candidates accurately record and approve the time worked by Candidates and shall not permit Candidates to perform work "off-the-clock." Each week,

CUSD will provide Contractor with approved weekly time records for all Candidates in an electronic or other format acceptable to Contractor by noon on the Tuesday following the end of the workweek. The time records shall reflect all time worked by each Candidate (including the start and stop times of each work period and start and stop times of each meal period where required by law) as well as any other billable hours.

G. **RATES INCLUSIVE**: All rates are all-inclusive and include recruitment fees, travel reimbursement, lodging per diem reimbursement, meal & incidental expense per diem reimbursement and compensation for Candidates unless otherwise specified. CUSD acknowledges that it will be subject to the 50% deduction limitation under Internal Revenue Code ("**IRC**") § 274(n) to the extent such limitation applies to any reimbursement for which it is responsible. Contractor or the applicable employer will provide CUSD with sufficient substantiation of any such reimbursement in accordance with IRC § 274(d).

H. **PERFORMANCE OUTCOMES**: CUSD shall notify the designated Contractor representative immediately and provide written documentation (incident report) of any unsatisfactory performance or conduct of any Candidates. CUSD will provide performance evaluations from its director of nursing or equivalent personnel to Contractor in the event of any unsatisfactory performance or conduct and at the end of each assignment.

I. **SENTINEL EVENT REPORTING**: In the event of any unexpected incidents, including errors, unanticipated deaths, injuries, safety hazards or other events or claims ("**Sentinel Events**") involving or relating to any Candidate, CUSD must report the Sentinel Event to Contractor within twenty-four hours. Reports should include the name of Candidate and any other persons involved, as well as the date, time, location, and description of facts and circumstances surrounding the Sentinel Event. The Parties agree to use reasonable efforts to timely assist each other in conducting investigations of such Sentinel Events. In the event any Candidate makes a claim against CUSD alleging any wrongdoing, CUSD shall immediately notify Contractor.

J. **CANDIDATE INJURY PROCEDURES**: In the event of an unexpected injury to any Candidate at CUSD's job site, CUSD will instruct the Candidate to notify its employer and to seek treatment at a third-party healthcare provider designated by its applicable employer unless the injury is an emergency. In the event of an emergency, CUSD will immediately send the injured Candidate to the closest emergency room and provide transportation if necessary or appropriate. CUSD must notify Contractor of injuries to Candidates within eight (8) hours of learning of the injury and promptly complete and submit to Contractor a written incident report in a format acceptable to Contractor that includes the name of Candidate involved, as well as the date, time, location, and brief description of events and other persons involved in the incident.

K. **MANNER OF WORK**: Candidates are not supervised by Contractor; they are subject at all times to CUSD's direct and indirect supervision. Notwithstanding anything to the contrary in the Agreement, CUSD shall retain professional and administrative responsibility for the work performed by Candidates and be responsible for determining the clinical competencies required of Candidates and providing day-to-day oversight of Candidates in the performance of clinical duties. CUSD shall not ask or permit any Candidate to perform any task outside applicable scope of practice or profession laws and regulations, including establishment and supervisions with respect to standardized procedures and protocols to the extent applicable to work performed under this Agreement. Notwithstanding the foregoing, CUSD shall not, without the prior written consent of Contractor, permit or request any Candidate to perform any work or task or render any service that does not fall within the scope of the duties and responsibilities for such Candidate's confirmed assignment or at any work location other than the confirmed location.

L. **SAFETY**: CUSD agrees to provide Candidates with a safe and healthy work environment and to provide safety training, equipment, clothing, or devices necessary or required by all applicable laws for any work to be performed, or which is used by CUSD's own employees or other subcontractors in the performance of similar work. CUSD shall also designate a member of its staff who shall act as a coordinator to train and orient the Candidates to all applicable operational and safety procedures. CUSD agrees that it shall have in place at all times policies and protocols in compliance with all laws related to employee health, safety and well-being and make such policies available to Candidates as if they were a member of CUSD's regular workforce.

M. **CANDIDATE RATES & RATE RULES**

1. **Overtime.** Overtime will be billed at a premium overtime rate of one and one-half times (1.5x) the regular rate. For work performed in California, overtime is defined as hours worked in excess of eight (8) hours in a workday, or in excess of forty (40) hours in one (1) workweek. Double-time is defined as work in excess

of twelve (12) hours in a workday and all hours worked in excess of eight (8) on the seventh consecutive day of work in a workweek. Double-time will be billed at two (2) times the regular rate.

2. **Orientation.** CUSD will provide Candidates with orientation in accordance with all applicable standards and laws, and CUSD's policies. All time spent by Candidates in CUSD-provided or required orientation is billable.

3. **Mileage.** For Candidates where driving is required to perform their job, CUSD will reimburse Contractor for mileage incurred for the driving between the schools, excluding the mileage to the Candidate's first visit in a day and from the Candidate's final visit in a day. All mileage shall be reimbursed at the IRS Standard Mileage Rate in effect at the time of travel.

4. **Scheduling & Guaranteed Workdays.** Candidates will be confirmed for assignments for lengths set forth in a Statement of Work. CUSD will guarantee the minimum number of workdays over the course of assignment. CUSD is financially responsible for all scheduled workdays in the event of schedule modifications or cancellations; provided, however, that CUSD shall not be billed for hours not worked during any regularly scheduled school closures.

5. **Pre-Start Cancellations.** After acceptance of Candidate for assignment by CUSD, CUSD may not cancel that assignment within two (2) weeks prior to the assignment start date. If deemed necessary and should CUSD be unable to provide such two weeks' notice, Contractor reserves the right to bill CUSD for two (2) weeks of service at the regular hourly billing rate. CUSD shall be responsible for any residual costs or other expenses incurred by Contractor, such as housing, travel, disbursements, compliance, screening or other onboarding related costs, and other costs or expenses incurred by Contractor as a result of such cancellation.

6. **Post-Start Cancellations.** CUSD shall provide sixty (60) days written notice of any cancellation of an assignment for reasons other than Candidate's inability to perform essential functions of the job unless otherwise agreed upon by the Parties. Should CUSD be unable to provide such sixty (60) days cancellation notice, Contractor reserves the right to bill CUSD for sixty (60) days of service at the regular hourly billing rate. In the event of a cancellation, including, without limitation, cancellations with proper notice, CUSD shall be responsible for any housing, travel, and other costs or expenses incurred by Contractor as a result of such cancellation, and any other fixed costs, expenses and disbursements (e.g., licensure, exam application, visa, etc.) incurred by Contractor with respect to placing such Candidate with CUSD.

7. **Conversion/Placement Fee Stipulation**. If CUSD hires a Candidate for permanent or temporary services within the twelve (12) month period following the later of: (i) the date the Candidate is introduced to CUSD by Contractor; or (ii) the conclusion of the Candidate's assignment with CUSD, then CUSD agrees to pay Contractor a placement fee equal to the greater of: (i) thirty-five percent (35%) of the Candidate's anticipated annual salary, or (ii) $20,000. If the Candidate hired by CUSD has worked for at least 180 workdays with CUSD, then the placement fee will be reduced to $5,000 for each paraprofessional or assistant, and $10,000 for all other positions. Notwithstanding the foregoing, this section shall not apply, and no fee shall be owed, where and to the extent such conversion or placement fees are prohibited by applicable law. Notwithstanding anything to the contrary in this Agreement, this Section shall survive any termination or expiration of this Agreement.

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Leticia Bhatia, Ed.D., Deputy Superintendent of Educational Services
**CATEGORY:** Public Hearing/Action
**ITEM TITLE:** Public Hearing and Adoption of Resolution 22-2024 Regarding Sufficiency of Instructional Materials for the 2024-25 School Year

## BACKGROUND INFORMATION

Education Code 60119 states that, in order to be eligible to receive funds available for the public for the purposes of this article, the Governing Board shall hold a public hearing and make a determination that each student, including English Learners, has a standards-aligned textbook or instructional materials, or both, to use in class and to take home.

The administration reviewed the textbook inventory and confirmed that all core curriculum materials needed for students had been ordered. However, some sites have yet to receive back-ordered materials due to shipping delays; once orders are received, all students will have sufficient materials as per Education Code 60119.

## FISCAL ANALYSIS

This public hearing has no direct financial impact.

## RECOMMENDATION

Hold a Public Hearing and adopt Resolution 22-2024.

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# NOTICE OF PUBLIC HEARING

The Cabrillo Unified School District will hold a public hearing on the certification of compliance with Education Code section 60119, State of Assurance for the Pupil Textbook and Instructional Incentive Program for the 2024-25 school year.

**Thursday, September 12, 2024 at 6:30 p.m.**
**Cunha Intermediate School**
**Multipurpose Room**
**600 Church Street, Half Moon Bay, CA 94019**

This is a requirement of the California State Department of Education.

Posted on August 30, 2024.

**RESOLUTION NO. 22-2024**
**BEFORE THE GOVERNING BOARD**
**OF THE CABRILLO UNIFIED SCHOOL DISTRICT**
**SAN MATEO COUNTY, CALIFORNIA**

**REGARDING THE SUFFICIENCY OF INSTRUCTIONAL MATERIALS**

**WHEREAS,** the Governing Board of Cabrillo Unified School District, in order to comply with the requirements of Education Code Section 60119, held a public hearing on **September 12, 2024, at 6:30 pm**, which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours; and

**WHEREAS,** the Governing Board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing; and

**WHEREAS,** the Governing Board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing; and

**WHEREAS**, information provided at the public hearing and to the Governing Board at the public meeting detailed the extent to which textbooks or other instructional materials were provided to all students, including English learners, in the district; and

**WHEREAS,** the definition of "sufficient textbooks or instructional materials" means that each student, including each English learner, has a standards-aligned textbook or instructional materials to use in class and to take home, which may include materials in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage; and

**WHEREAS,** sufficient textbooks and instructional materials were provided to each student, including English learners, in mathematics, natural sciences, history-social science, and English language arts, including the English language development component of an adopted program, consistent with the cycles and content of the curriculum frameworks; and

**WHEREAS,** textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards and/or the Common Core State Standards adopted by the State Board of Education; and

**WHEREAS,** sufficient standards-aligned textbooks or other instructional materials that are consistent with the cycles and content of the curriculum frameworks were provided to each student, including each English learner; and

**WHEREAS,** laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

**WHEREAS,** each pupil enrolled in health and foreign language classes has sufficient textbooks or instructional materials.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Board of Cabrillo Unified School District that for the 2024-25 school year, the Cabrillo Unified School District has provided each student with sufficient standards-aligned textbooks or other instructional materials that are consistent with the cycles and content of the curriculum frameworks.

**PASSED AND ADOPTED** by the Governing Board of the Cabrillo Unified School District on the 12th day of September 2024 by the following vote:

| | | | | |
|---|---|---|---|---|
| Mary Beth Alexander: | _____ Aye | _____ No | _____ Abstain | _____ Absent |
| Lizet Cortes: | _____ Aye | _____ No | _____ Abstain | _____ Absent |
| Carmen Daniel: | _____ Aye | _____ No | _____ Abstain | _____ Absent |
| Kimberly Hines: | _____ Aye | _____ No | _____ Abstain | _____ Absent |
| Sophia Lane: | _____ Aye | _____ No | _____ Abstain | _____ Absent |

Certified by:

_____
Lizet Cortes
Clerk to the Governing Board
Cabrillo Unified School District

Attest by:

_____
Amber Lee-Alva.
Secretary to the Governing Board
Cabrillo Unified School District

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** June 27, 2024
**TO:** Members of the Governing Board
**FROM:** Leticia Bhatia, Ed.D., Deputy Superintendent of Educational Services
**CATEGORY:** Possible Action
**ITEM TITLE:** Community Schools of Music and Art (CSMA) MOU for 2024-25 School Year

## BACKGROUND INFORMATION

The CUSD Visual and Performing Arts (VAPA) Plan, approved on May 12, 2022, supports artistic disciplines such as visual, dance, theater, digital, vocal, and instrumental arts. The main goal of our VAPA Master Plan is to support TK-12 high-quality, standards-based instruction in one or more art disciplines during the school day. Our commitments are embedded in equity to provide access to VAPA opportunities for all CUSD students, including at-promise students.

The increase and standardization of VAPA opportunities across our district are part of our goals defined in our VAPA Master Plan. Our new Community Schools of Music and Art (CSMA) partnership will support our district VAPA goals, particularly at the elementary level. This new CSMA MOU will support services beginning the 2024-25 school year to provide our at-promise students with expanded learning opportunities and increased access to performing arts by delivering an articulated Scope and Sequence of lessons and performing arts concepts.

## Description of Services to be Performed by CSMA

*Lesson Structure:*

- Duration: 30 minutes for TK through 3rd grade; 45 minutes for 4th through 5th grades.
- Schedule: 30 sessions commencing at the end of August 2024 and concluding in early May 2025.

*Key Concepts and Areas of Focus:*

The curriculum is designed to cover the following key areas for each grade level:

- Melody / Singing
- Rhythm
- Harmony / Form
- Expression / Creating
- Seasonal / Instrument

*Curriculum Overview:*

CSMA will deliver a standards-based music curriculum that caters to students of all musical abilities. This curriculum will culminate in an end-of-year "informance" for community members, including parents and teachers. The emphasis will be on creating a fun and engaging learning environment with a focus on:

- Movement
- Social and Emotional Learning (SEL)
- Culturally Responsive Teaching

- 21st Century Skills
- Extensive use of instruments and singing

Learning Targets ("I Can" Statements):

Each lesson is broken down into parts to address specific learning targets:

- Part 1: Vocal Training and Movement Song
- Part 2: Rhythm Practice and Notation / Sight Reading
- Part 3: Repertoire - Vocal Pieces and Multi-Instrumental Arrangements

About CSMA Music Teachers:

CSMA's teaching artists are professional musicians with a background in general music education and classroom training. They have studied music at the college or conservatory level and bring a wealth of experience to their teaching roles.

Experience: 2-10 years of teaching experience, complemented by a lifetime of musical training and performing experience.

Professional Development: Some instructors actively pursue Music Education credentials or M.Ed degrees.

**FISCAL ANALYSIS**

There is no financial impact on the General Fund. A total of $94,025 of Local Control Accountability Plan (LCAP) funds (LCAP Goal 5 Action 3) will be used to contract with Community Schools of Music and Art (CSMA).

**RECOMMENDATION**

The item was submitted for discussion and possible action. The item will be presented for approval at a subsequent meeting.

# Cabrillo Unified School District
# Agreement with Independent Contractor

**Contractor Name and Contact Information ("Contractor"):**

Name of Company: [COMMUNITY SCHOOL OF MUSIC & ARTS]
Name of Primary Contact Person: [ ADRIANA MARCIAL]
Address:[ 230 San Antonio Circle, Mountain View, CA 94040]
Telephone Number:[ 650.917.6800 x 301 ]
Email address:[amarcial@arts4all.org]

Upon completion of work or agreed-upon work periods, mail invoice with above Agreement Number to:

Cabrillo Unified School District
498 Kelly Avenue
Half Moon Bay, CA 94019

It is agreed between Cabrillo Unified School District ("CUSD"), and Contractor as follows:

1. **Services to be Performed by Contractor.** In consideration of the payments hereinafter set forth, Contractor shall perform services for CUSD in accordance with the terms, conditions, and specifications set forth herein and in Exhibit A, attached hereto.

2. **Contract Term.** The term of this Agreement shall be from [9/01/2024 ], to [ 6/05/2025 ], unless terminated earlier pursuant to Section 10.

3. **Payments.** In consideration of the services rendered in accordance with all terms, conditions, and specifications set forth herein and any Exhibit(s) or attachment(s) attached hereto, CUSD shall make payment to Contractor in the manner specified herein and in Exhibit A. In the event that CUSD makes any advance payments, Contractor agrees to refund any amounts in excess of the amount owed by CUSD at the time of contract termination. CUSD reserves the right to withhold payment if CUSD determines that the quantity or quality of the work performed is unacceptable. In no event shall total payment for services under this Agreement exceed [NINETY FOUR THOUSAND, TWENTY FIVE] dollars ($94,025.00).

4. **Relationship of the Parties.** Contractor agrees and understands that the work/services performed under this Agreement are performed as an Independent Contractor and not as an employee of CUSD and that neither Contractor nor its employees/agents acquires any of the rights, privileges, powers, or advantages of CUSD employees.

5. **Insurance Requirements.** Contractor shall procure and maintain for the duration of this contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Contractor, its agents, representatives, employees or subcontractors.

   A. **Minimum Scope and Limit of Insurance**. Coverage shall be at least as broad as:

      i. **Commercial General Liability (CGL)**: Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **$3,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

      ii. **Automobile Liability**: ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, hired, (Code 8) and non-owned autos (Code 9), with limit no less than **$1,000,000** per accident for bodily injury and property damage.

iii. **Workers' Compensation**: as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **$3,000,000** per accident for bodily injury or disease.

iv. **Professional Liability (Errors and Omissions)**: Insurance appropriate to the Contractor's profession, with limit no less than **$2,000,000** per occurrence or claim, **$3,500,000** aggregate.

**B. Other Insurance Provisions**

i. **Additional Insured Status** - CUSD, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 if a later edition is used).

ii. **Primary Coverage** - For any claims related to this contract, the Contractor's insurance coverage shall be primary coverage at least as broad as ISO CG 20 01 04 13 as respects CUSD, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by CUSD, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

iii. **Sexual Abuse and Molestation Insurance -** In any Scope of Work where direct or incidental contact with students in or out of the classroom setting is likely to take place, Contractor must provide coverage for sexual abuse and molestation which covers bodily injury, emotional distress or mental anguish related to any claim, cause of action or liability associated with child molestation or sexual abuse, with limits no less than $3,000,000 per wrongful act and $5,000,000 aggregate. This coverage may be provided as an endorsement to the Commercial General Liability policy or under a separate policy and must be written on an "occurrence" and not on a claims made or claims made and reported basis. Coverage for such claims must not be subject to any exclusion, restriction, or sub-limit. CUSD, its board of trustees, employees, agents, and volunteers must be named as additional insureds with respect to sexual abuse and molestation claims. The coverage must contain a severability of interests/cross liability clause or language stating that 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.

iv. **Notice of Cancellation** - Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to CUSD.

v. **Waiver of Subrogation** - Contractor hereby grants to CUSD a waiver of any right to subrogation which any insurer of said Contractor may acquire against CUSD by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not CUSD has received a waiver of subrogation endorsement from the insurer.

vi. **Self-Insured Retentions** - Self-insured retentions must be declared to and approved by CUSD. CUSD may require the Contractor to purchase coverage with a lower retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or CUSD.

vii. **Acceptability of Insurers** - Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to CUSD.

viii. **Claims Made Policies** - If any of the required policies provide claims-made coverage:

a. The Retroactive Date must be shown, and must be before the date of the contract or the beginning of contract work.
b. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
c. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of work.

ix. **Verification of Coverage** - Contractor shall furnish CUSD with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to CUSD before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. CUSD reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

x. **Special Risks or Circumstances** - CUSD reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

**6.** **Indemnification.** Contractor shall indemnify and hold harmless CUSD, its officers, agents, and employees from all claims, suits or actions of every name, kind, or description brought for or on account of injuries to or death of any person or damage to property resulting from performance of any work required under this Agreement by Contractor, its officers, agents, employees and/or servants. The duty of Contractor to indemnify and hold harmless, as set forth herein, shall include the duty to defend as set forth in Section 2778 of the California Civil Code; provided, however, that nothing herein shall be construed to require Contractor to indemnify CUSD, its officers, agents, and employees against any responsibility or liability in contravention of Section 2782 of the Civil Code.

The indemnification and hold harmless set forth above includes, but is not limited to, Contractor's agreement at its sole expense to indemnify CUSD, its officers, agents and employees from and defend or settle any claim or action brought against CUSD to the extent that it is based on a claim that any services furnished hereunder infringed a patent, copyright, trademark, service mark, trade secret, or other legally protected intellectual property rights. Contractor shall pay all costs, fees (including attorneys' fees) and other damages which may be incurred by CUSD, its officers, agents and employees for any such claim or action or settlement thereof.

**7.** **Confidentiality.** All data produced or compiled by Contractor shall be considered confidential unless it can be obtained as public record and shall not be shared with a third party without the prior written consent of CUSD. All financial, statistical, personal, technical, and other data and information relating to CUSD's operations which is made available to Contractor in order to carry out this Agreement shall be presumed to be confidential. Contractor shall protect said data and information from unauthorized use and disclosure by the observance of the same or more effective procedures as CUSD requires of its own personnel. Contractor shall not, however, be required by this Section to keep confidential any data or information which is or becomes publicly available, is already rightfully in Contractor's possession, is independently developed by Contractor outside the scope of the Agreement, or is rightfully obtained from third parties. The requirements of this Section shall survive termination of this Agreement.

**8.** **Live Screen Criminal Background Check Requirements:** Contractor, at its sole cost and expense, and as necessary to satisfy the requirements of Education Code section 45125.1 and 45125.2 or CUSD policy, will ensure that all required criminal background checks are timely conducted. If required by Education Code section 45125.1, Contractor must provide for the completion of a Fingerprint Certification form, in CUSD's required format, prior to any of the Contractor's employees, or those of any other subcontractors, who are anticipated to come into contact with CUSD's students. Contractor further acknowledges that other fingerprinting requirements may apply, as set forth in Education Code section 45125 et seq., and that Contractor will comply with any such requirements. Contractor further acknowledges and agrees that no Contractor or subcontractor employees, agents or representatives shall come into contact with students if they have been convicted of a violent felony listed in Penal Code section 667.5(c) or a serious felony listed in Penal Code section 1192.7(c). Notwithstanding anything to the contrary herein, if Contractor is an individual operating as a sole proprietor, if required by Education Code section 45125.1(k), it shall be the responsibility of CUSD to prepare and submit that individual's fingerprints to the Department of Justice.

9. **Non-Assignability.** Contractor shall not assign this Agreement or any portion thereof to a third party without the prior written consent of CUSD, and any attempted assignment without such prior written consent in violation of this Section shall automatically give CUSD the option to terminate this Agreement without notice.

10. **Termination of Agreement.** CUSD may, at any time after execution of this Agreement, terminate this Agreement, in whole or in part, for the convenience of CUSD by giving written notice specifying the effective date and scope of such termination. Termination shall be effective on a date not less than thirty (30) days from said notice. In the event of termination, all finished or unfinished documents, data, studies, maps, photographs, reports, and materials prepared by Contractor under this Agreement shall become the property of CUSD and shall be promptly delivered to CUSD. In the event of termination, Contractor shall be paid for all work satisfactorily performed through the date of termination except where the contracting department determines the quality or quantity of the work performed is unacceptable. Such payment shall be that portion of the full payment which is determined by comparing the work/services completed to the work/services required by the Agreement. CUSD may immediately terminate this Agreement based upon unavailability of Federal, State, or local funds by providing written notice to Contractor as soon as is reasonably possible after CUSD learns of said unavailability of funding.

11. **Payment of Permits/Licenses.** Contractor bears responsibility to obtain any license, permit, or approval required from any agency for work/services to be performed under this Agreement at Contractor's own expense prior to commencement of said work/services. Failure to do so will result in forfeit of any right to compensation under this Agreement.

12. **Retention of Records.** Contractor shall maintain all records related to this Agreement for no fewer than three years after CUSD makes final payment or after termination of this Agreement and all other pending matters are closed. All records shall be subject to the examination and/or audit by agents of CUSD, the State of California, other regulatory agencies, and/or Federal grantor agencies.

13. **Compliance with State, Federal, and Local Laws, Regulations, and Ordinances.** Contractor and all subcontractors shall ensure compliance with all state, federal, and local laws, regulations, or rules applicable to performance of the work required under this Agreement and shall execute all necessary certifications of compliance therewith.

14. **Merger Clause.** This Agreement, including all exhibits/attachments attached hereto, which are incorporated herein by this reference, constitutes the sole agreement of the parties hereto and correctly states the rights, duties, and obligations of each party as of this document's date. Any prior agreement, promises, negotiations, or representations between the parties not expressly stated in this document are not binding. All subsequent modifications shall be in writing and signed by the Superintendent or his/her designee. In the event that any term, condition, provision, requirement or specification set forth in the body of this Agreement conflicts with or is inconsistent with any term, condition, provision, requirement or specification in any exhibit and/or attachment to this Agreement, the provisions of the body of this Agreement shall prevail.

15. **Governing Law.** This Agreement, including any exhibits, and any disputes arising out of this Agreement shall for all purposes be deemed subject to the laws of the State of California without regard to its choice of law rules, and any lawsuit concerning or arising out of this Agreement shall be venued in the County of San Mateo or in the United States District Court for the Northern District of California.

16. **Cal/OSHA Workplace Violence Prevention Plan.** Contractor shall have in effect during the entire term of this Agreement a Workplace Violence Prevention Plan (WVPP) as part of its Injury and Illness Prevention Plan (IIPP), as required by Section 6401.9 of the California Labor Code. In signing this Agreement, Contractor certifies (a) that it is aware of the provisions of Section 6401.9 of the California Labor Code, which require every employer to adopt, maintain and train all employees on the WVPP in accordance with the provisions of the Labor Code, and (b) that it will comply with such provisions before commencing the performance of work under this Agreement.

THIS CONTRACT IS NOT VALID UNTIL SIGNED BY ALL PARTIES.

For Contractor: COMMUNITY SCHOOLS FOR MUSIC AND ART

[Adriana Marcial, EXECUTIVE DIRECTOR CSMA] Date

For CUSD:

**Amber Lee-Alva, Superintendent** **Date**

# Exhibit A

## Agreement between Cabrillo Unified School District and [COMMUNITY SCHOOL OF MUSIC & ART]

1. **Description of Services to be Performed by Contractor**

**Lesson Structure:**

- Duration: 30 minutes for TK through 3rd grade; 45 minutes for 4th through 5th grades.
- Schedule: 30 sessions commencing at the end of August 2024 and concluding in early May 2025.

Key Concepts and Areas of Focus: The curriculum is designed to cover the following key areas for each grade level:

- Melody / Singing
- Rhythm
- Harmony / Form
- Expression / Creating
- Seasonal / Instrument

Curriculum Overview: CSMA will deliver a standards-based music curriculum that caters to students of all musical abilities. This curriculum will culminate in an end-of-year "informance" for community members, including parents and teachers. The emphasis will be on creating a fun and engaging learning environment with a focus on:

- Movement
- Social and Emotional Learning (SEL)
- Culturally Responsive Teaching
- 21st Century Skills
- Extensive use of instruments and singing

**Learning Targets ("I Can" Statements): Each lesson is broken down into parts to address specific learning targets:**

- Part 1: Vocal Training and Movement Song
- Part 2: Rhythm Practice and Notation / Sight Reading
- Part 3: Repertoire - Vocal Pieces and Multi-Instrumental Arrangements

About CSMA Music Teachers: CSMA's teaching artists are professional musicians with a background in general music education and classroom training. They have studied music at the college or conservatory level and bring a wealth of experience to their teaching roles:Experience: 2-10 years of teaching experience, complemented by a lifetime of musical training and performing experience.Professional Development: Some instructors are actively pursuing Music Education credentials or M.Ed degrees.

---

In consideration of the payments set forth in Section 2, **Amount and Method of Payment**, Contractor shall provide the following:

- Two payments $47,012.50
- First payment Due: October 15, 2024
- Second payment Due: January 15,2025
- Total amount due: 94,025.00

1. **Invoice due dates.**

*Please present an invoice at least 15 days prior payment due date for each of the two payments.*

2. **Backup documentation.**

CSMA *will submit performance reports with the invoice. Payment is dependent on submission of supporting documentation. Payment may be delayed if supporting documentation is not received.*

3. **Submission of invoices.**

*CSMA will submit invoices electronically to [martineza@cabrillo.k12.ca.ius].*

Community School of Music and Arts

# Art4Schools / Key Concepts

community school of music and arts

| Key Concept | Kinder/1st | 2nd | 3rd | 4th | 5th | 6th | 7th | 8th |
|---|---|---|---|---|---|---|---|---|
| **Line** | ▪ vertical/ horizontal<br>▪ descriptive<br>▪ pattern | ▪descriptive<br>▪movement<br>▪weight | ▪outline<br>▪implied line<br>▪visual texture | ▪expressive<br>▪gesture lines<br>▪symbolic line | ▪structural<br>▪lines create form | ▪introduction to 1 + 2 point perspective | ▪1 + 2 point perspective<br>▪scale + overlap<br>▪marks create space | ▪ + 2 point perspective<br>▪variety of media to create texture |
| **Shape** | ◦natural/ manmade<br>▪combining shapes | ▪overlapping<br>▪ornamentation | ▪geometric/ freeform<br>▪parts to whole | ▪expressive<br>▪implied<br>▪positive/negative | ▪complex/ simple<br>▪contrast<br>▪positive/ negative | ▪positive/ negative shape composition | ▪positive/ negative<br>▪relative size creates space | ▪placement / overlapping to create design |
| **Color** | ▪primary<br>▪secondary | ▪primary<br>▪secondary | ▪primary<br>▪secondary<br>▪tertiary | ▪warm/cool<br>▪complementary | ▪bright/dull<br>▪color modeling creates form | ▪contrasting colors express mood | ▪analogous<br>▪complementary | ▪create form w/ complementary colors |
| **Value** | ▪light/dark | ▪light/dark | ▪simple blending<br>▪monochromatic palette | ▪blending<br>▪limited palette<br>▪light source | ▪3D rendering with value<br>▪complex palette | ▪use of mono-chromatic value in composition | ▪atmospheric perspective | ▪value contrast |
| **Contour** | ▪simple contour | ▪simple contour<br>▪outside edge | ▪simple contour<br>▪interior contour introduction | ▪interior contour | ▪interior contour creates depth<br>▪weighted lines | ▪observational drawing<br>▪interior/exterior contours describe form | ▪observational drawing | ▪observational drawing<br>▪figures in contour |
| **Self-portrait** | ▪who am I?<br>▪shapes in a figure | ▪me + my world<br>▪where we bend | ▪my possibilities | ▪the active me<br>▪proportion | ▪the realistic me<br>▪proportion | ▪expression in portraiture | ▪personal symbolism<br>▪proportion | ▪self + place<br>▪proportion |
| **3D Studies** | ▪simple 3D forms | ▪simple 3D forms<br>▪material manipulation | ▪additive / subtractive methods for changing form | ▪texture on a surface shows contrast | ▪complex modeling and sculpting | ▪intermediate additive/ subtractive methods | ▪advanced additive/ subtractive methods | ▪advanced additive/ subtractive methods |
| **Multicultural** | ▪expanded awareness | ▪expanded awareness | ▪identification: to see through another's eyes | ▪art for ritual use | ▪art as part of daily life | ▪cultural diversity past + present | ▪recognize cultural traditions of art making | ▪cultural diversity in American art |
| **Artist Studies** | ▪artists create many types of art | ▪artists use nature as inspiration | ▪cultural effects on artists | ▪perspective of a master artist<br>▪artist as career | ▪artist as communicator<br>▪perspective of a master artist | ▪learn skills of a particular master | ▪recognize parallels between personal artwork and master artist | ▪artist as social commentator |

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Bianca Forrester, M.A.Ed., Associate Superintendent, Human Resources & Student Services
**CATEGORY:** Presentation
**ITEM TITLE:** 2024-25 Enrollment and Staffing Update

## BACKGROUND INFORMATION

Bianca Forrester, M.A.Ed., Associate Superintendent, Human Resources and Student Services has prepared an update on the District's staffing and enrollment. James Barnes, Director of Student Services will present Ms. Forrester's presentation.

## FISCAL ANALYSIS

There is no financial impact to the General Fund.

## RECOMMENDATION

This item is presented for information only.

CABRILLO UNIFIED SCHOOL DISTRICT

*Every Student, Every Day!*

# CUSD Enrollment & Staffing Report

Bianca Forrester

Associate Superintendent, Human Resources & Student Services

Presented by James Barnes, Director of Student Services

September 12, 2024

# Background

The CUSD Governing Board at the Superintendent's Board Retreat requested an annual update on  enrollment and staffing across the district

Over the Spring and Summer of 2024, seventeen certificated staff members announced their departure from the District, including two counselors and fifteen teachers

Three teachers retired and twelve resigned

An additional two teachers were not re-elected

# Late June Departures:

**Five teachers left Hatch Elementary July 29th**

**One teacher left HMBHS July 29th**

**The well documented teacher shortage in California makes clear that staffing needs must be met prior to the summer months**

# Human Resources Efforts Towards Summer Recruitment

Between April and early June, the District successfully conducted recruitment efforts and hired new staff members

Late Summer departures left the District scrambling to ensure adequate staffing across our school sites.

The HMBHS Administration team worked with HR to recruit a local HMB parent and teacher who is completing the Notre Dame de Namur Intern Teaching Credential Program

# Human Resources Efforts Towards Summer Recruitment

The five Summer teacher vacancies at Hatch Elementary School include:

- Three Spanish Immersion positions
- One Elementary position
- One Reading Intervention position

In early July, the HR team, collaborating with the new Hatch Assistant Principal and teacher leaders, swiftly interviewed and hired three Spanish Immersion teachers. The District is working with the Gali Gordon Law Firm to establish H1-B Visas for these teachers. We anticipate that they will arrive between the end of September and early October.

A local Half Moon Bay parent and teacher was recruited from our substitute teacher pool for one vacancy at Hatch Elementary, and another staff member is applying for a credential and hopes to join the Hatch Elementary team permanently.

# Average Elementary School Student-to-Teacher Ratio

| | | | |
|---|---|---|---|
| Kings Mountain Elementary School | TK/K 12:1 | 1/2 18:1 | 3-5 14:1 |
| El Granada Elementary School | TK 17.5:1 | K-3 22:1 | 4-5 25:1 |
| Hatch Elementary School | TK 24:1 | K-3 23:1 | 4-5 25:1 |
| Farallone View Elementary School | TK 24:1 | K-3 24:1 | 4-5 27:1 |

Note: TK classes have an aide in addition to the teacher in keeping with CDE requirements

# Elementary School Certificated Staffing

| School | Site Admin | Total Student Enrollment 2023-24 | Total Student Enrollment 2024-25 | Total Number of Classroom Teachers | Special Education | Enrichment & Intervention | Actual FTE |
|---|---|---|---|---|---|---|---|
| **Kings Mountain** | Lead Teacher, DO Administrator Designated, Mr. Castillo | 42 | **44** | 3 | 0.05 | .7 | 5.05 |
| **El Granada** | Principal | 336 | **330** | 15 | 3 | 2.5 | 20.5 |
| **Hatch** | Principal, Assistant Principal | 548 | **553** | 23 | 1.8 | 3.0 | 27.8 |
| **Farallone View** | Principal | 155 | **171** | 7 | 0.5 | 0.7 | 8.2 |

# Elementary School Classified Staffing

| School | Total Student Enrollment 2024-25 | Clerical | Library | Yard Duty | Food Service | Health Tech | TK Aide/ Behavior Aide | Para-professional | Expanded Learning Professional | Custodial |
|---|---|---|---|---|---|---|---|---|---|---|
| **Kings Mountain** | **44** | 1.0 | .1 | .2 (1 hour) | 0 | 0 | 0 | .5 | 0 | .5 |
| **El Granada** | **330** | 2.5 | .6 | 1.9 (6 hours) | .75 (6 hours) | 0 | 2.8 | 6.0 (6 hours) | 2.0 Instructional Aides (4 hours) | 1.5 |
| **Hatch** | **553** | 2.875 | 1.0 | 5.0 (6 hours) | 1.0 (6 hours) | 1.0 | 1.0 | 4.0 (6 hours) | 8.0 | 2.0 |
| **Farallone View** | **171** | 1.8 | .4 | 3.0 (6 hours) | 1.0 (6 hours) | 0 | 0 | 1.0 (6 hours) | 2.0 Instructional Aides (4 hours) | 2.5 |

# CUNHA
## Intermediate School

**Average Student-to-Teacher Ratio**

**22:1**

# Cunha Intermediate School
# Certificated Staffing

| School | Site Admin | Total Enrollment 2023-24 | Total Enrollment 2024-25 | Total FTE | Special Education | Counselors | Intervention | Actual FTE |
|---|---|---|---|---|---|---|---|---|
| **Cunha Intermediate School** | Principal (1), Assistant Principal (1), Dean (1) | 542 | **524** | 23 | 4 | 2 | 1 | 31 |

# Cunha Intermediate School
# Classified Staffing

| School | Total Student Enrollment 2024-25 | Clerical | Library | Campus Security | Food Service | Health Tech | Behavior Aide | Para-professional | Custodial |
|---|---|---|---|---|---|---|---|---|---|
| **Cunha Intermediate School** | 524 | 3.9 | 1.0 | 3.0 | 2.0 | 1.0 | 2.0 | 7.0 | 3.0 |

# HALF MOON BAY
## High School

**Average Student-to-Teacher Ratio**

**21:1**

# Half Moon Bay High School
# Certificated Staffing

| School | Site Admin | Total Student Enrollment 2023-24 | Total Student Enrollment 2024-25 | Total FTE | Special Education | Counselors | Actual FTE |
|---|---|---|---|---|---|---|---|
| **Half Moon Bay High School** | Principal, Assistant Principals (2) Student Success Advisor (.4 ) | 987 | **898** | 41.4 | 7.2 | 3 | 51.4 |

# Half Moon Bay High School
# Classified Staffing

| School | Total Student Enrollment 2024-25 | Clerical | Library | Campus Security | Food Service | Health Tech | Behavior Aide | Para-professional | Custodial |
|---|---|---|---|---|---|---|---|---|---|
| **Half Moon Bay High School** | **898** | 5.0<br><br>(1 ASB Technician) | 1.0 | 3.0 | 3.0 | 1.0 | 0 | 11.0 | 4.0 |

# PILARCITOS
## Continuation High School

**Average Student-to-Teacher Ratio**

**12:1**

**(Includes students on a full independent study schedules)**

# Pilarcitos Continuation High School & Alternative Education / K-12 Independent Study Staffing

| School | Site Admin | Total Student Enrollment 2023-24 | Total Student Enrollment 2024-25 | Total FTE | Special Education | Counselor | Actual FTE |
|---|---|---|---|---|---|---|---|
| **Pilarcitos Continuation High School & Alternative Education / K-12 Independent Study Program** | Principal, Lead Teacher | 51 | **48** | 3.0 | .5 | .5 (vacant) | 3.5 |

# Pilarcitos Continuation High School & Alternative Education / K-12 Independent Study Classified Staffing

| School | Total Student Enrollment 2024-25 | Clerical | Library | Campus Security | Food Service | Health Tech | SLS Counselor | Para-Profession-al | Custodial |
|---|---|---|---|---|---|---|---|---|---|
| **Pilarcitos Continuation High School & Alternative Education / K-12 Independent Study Program** | 48 | 1.0 | 0 | 0 | 0 | 0 | .24 | 0 | .5 |

# LA COSTA Adult School

La Costa Adult School Funding is entirely separate from TK-12 program funding. The state created a dedicated funding stream for the Adult Education Program, separate from K-12 Educational Funding.

La Costa Adult School is part of the California Adult School Program. Adult education is intended to provide adults with precollegiate knowledge and skills they need to participate in civic life and the workforce. Adult education serves state residents who have educational objectives such as learning to speak English; earning a high school diploma; receiving job training; and obtaining the prerequisite proficiency in reading, writing, and mathematics that is required to attain and participate in collegiate coursework.

# Questions?

*Thank you!*

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Jennifer Marsh, Chief Business Officer
**CATEGORY:** Presentation/Action
**ITEM TITLE:** Approval of the 2023-24 Unaudited Actuals

## BACKGROUND INFORMATION

In alignment with Education Code 42100, after the closing of the books, local governing boards are presented with an annual statement of all receipts and expenditures of the district for the preceding fiscal year. The San Mateo County Office of Education (SMCOE) will certify and forward the Cabrillo Unified School District (CUSD) unaudited actuals to the California Department of Education (CDE) by October 15, 2024.

The 2023-2024 unaudited actuals are hereby presented to the Board for approval and will be reported to SMCOE by September 15, 2024.

## FISCAL ANALYSIS

Estimated actuals and unaudited actuals variances are detailed in the report.

## RECOMMENDATION

Approve the 2023-24 Unapproved Actuals as submitted.

CABRILLO UNIFIED SCHOOL DISTRICT

*Every Student, Every Day!*

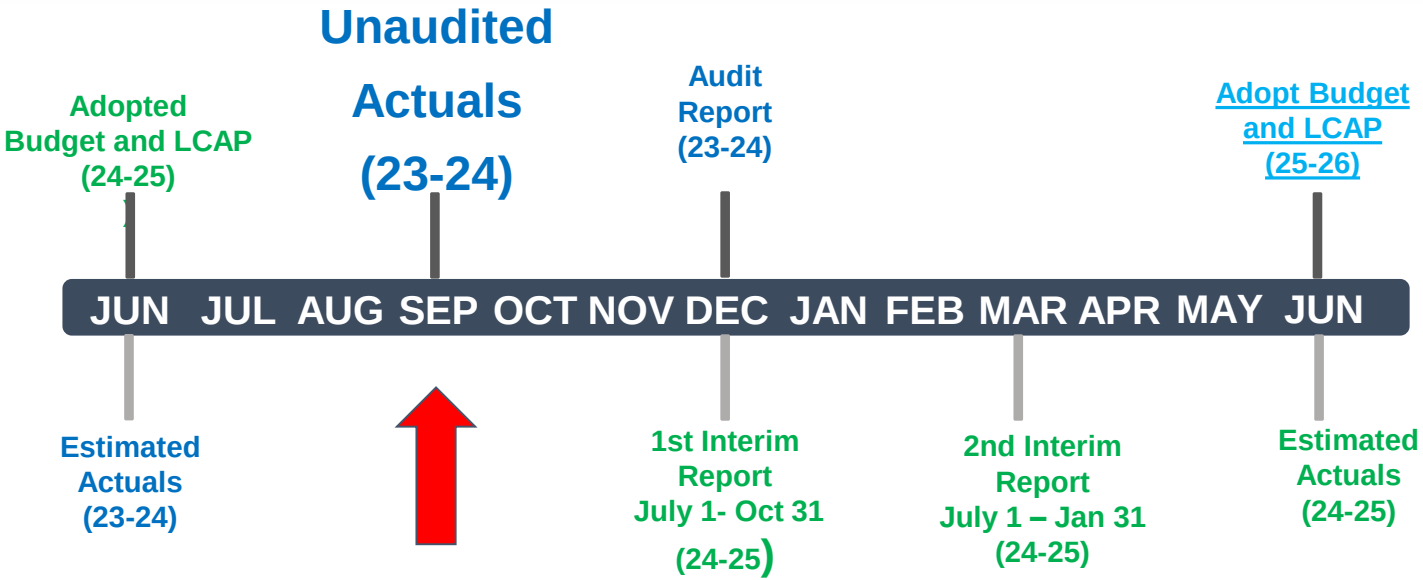
# Cabrillo Unified School District
## 2023-24 Unaudited Actuals

Jennifer Marsh

Chief Business Officer

September 12, 2024

# CUSD Financial Reports



# District Budgeting and Reporting

| Budget Action: | Board Adoption Date: |
| --- | --- |
| Adopted Budget | No later than July 1 |
| Unaudited Actuals (fiscal activity through year-end) | By September 15 |
| Annual Independent Audit of Prior-Year Budget | Board Review in Jan/Feb |
| 1st Interim Report (activity through Oct 31) | By December 15 |
| 2nd Interim Report (activity through January 31) | By March 15 |
| 3rd Interim Report (activity through June 30) | If required by COE |

# What is the Unaudited Actuals Report?

- Financial Summary of how all district funds completed the prior fiscal year. Note: It only looks at one fiscal year.
- The report is titled “Unaudited” because it has not undergone an independent audit analysis
- Unaudited actuals are compared to estimated actuals that were used as a base for the 24-25 budget
- Required by state law and must be reviewed/adopted by the Board
- Data and information are provided to the district’s auditor. The district’s annual independent audit is scheduled for early October.
- Final audit report to the Board in January 2025.

# Common Reasons for Differences

- Revenues higher/lower than anticipated
- Expenditure allocations or budgets were under/over spent
- Expenditures planned for one year are deferred to a future fiscal year

# 2023-24 Revenues
# General Fund (Unrestricted)

| REVENUES | Estimated Actuals | Unaudited Actuals | Variance (in thousands) | Variance (%) |
|---|---|---|---|---|
| LCFF Revenue | $36,534,904 | $36,270,291 | -$264,613 | -0.7% |
| Federal Revenue | $4,785 | $4,784 | -$1 | 0.0% |
| Other State Revenue | $560,048 | $690,568 | $130,520 | 23.3% |
| Other Local Revenue | $981,835 | $1,121,419 | $139,584 | 14.2% |
| | | | | |
| TOTAL REVENUES | $38,081,572 | $38,087,062 | $5,490 | 0.01% |

# 2023-24 Expenditures
# General Fund (Unrestricted)

| EXPENDITURES | Estimated Actuals | Unaudited Actuals | Variance (in thousands) | Variance (%) |
|---|---|---|---|---|
| Certificated Salaries | $12,565,993 | $12,695,211 | $129,218 | 1.0% |
| Classified Salaries | $3,695,929 | $3,829,757 | $133,828 | 3.6% |
| Employee Benefits | $6,064,377 | $6,419,927 | $355,550 | 5.9% |
| Books and Supplies | $660,133 | $674,778 | $14,645 | 2.2% |
| Services & Other Operating Expenditures | $3,403,843 | $3,582,524 | $178,681 | 5.2% |
| Capital Outlay | $0 | $0 | $0 | |
| Other Outgo excluding Indirect Costs | $144,368 | $94,698 | -$49,670 | -34.4% |
| Other Outgo Indirect Costs | -$60,255 | -$22,217 | $38,038 | -63.1% |
| | | | | |
| TOTAL EXPENDITURES | $22,986,432 | $23,619,673 | $633,241 | 2.75% |

# 2023-24 Expenditures
# General Fund (Unrestricted)

| OTHER FINANCING SOURCES/USES | Estimated Actuals | Unaudited Actuals | Variance (in thousands) | Variance (%) |
|---|---|---|---|---|
| Transfers In | $0 | $0 | $0 | |
| Transfers Out | $276,068 | $307,599 | $31,531 | 11.4% |
| Contributions | $8,311,767 | $8,374,076 | $62,309 | 0.7% |
| | | | | |
| TOTAL, OTHER FINANCING SOURCES/USES | $8,587,835 | $8,681,675 | $93,840 | 1.09% |

# 2023-24 Fund Balance
# General Fund (Unrestricted)

| FUND BALANCE | Estimated Actuals | Unaudited Actuals | Variance (in thousands) |
|---|---|---|---|
| Beginning Fund Balance | $533,301 | $533,301 | $0 |
| Audit Adj/Restatements | $0 | $0 | $0 |
| Ending Balance | $3,552,650 | $2,664,011 | -$888,639 |
| Components of Ending Fund Balance | | | |
| Revolving Cash | $45,000 | $25,000 | -$20,000 |
| Stores | $0 | $28,751 | $28,751 |
| Reserve for Economic Uncertainties | $1,431,047 | $1,450,830 | $19,783 |
| Unassigned/Unappropriated Amount | $2,076,603 | $1,159,429 | -$917,174 |

# 2022-23 Unaudited Actuals - Other Funds

| FUND | | ENDING BALANCE |
|---|---|---|
| Student Activity Fund | Fund 08 | $ 74,246.02 |
| Adult Education Fund | Fund 11 | $ 142,858.01 |
| Child Development Fund | Fund 12 | $ 23,981.74 |
| Cafeteria Fund | Fund 13 | $ 258,001.79 |
| Deferred Maintenance | Fund 14 | $ 251.19 |
| Special Reserve | Fund 17 | $ 78,845.39 |
| Building Fund | Fund 21 | $ 62,206,082.66 |
| Capital Facilities Fund | Fund 25 | $ 2,514,731.61 |
| Capital Outlay Fund | Fund 40 | $ 11,745,980.08 |
| Bond Interest and Redemption | Fund 51 | $ 7,631,188.99 |

# Next steps:

2024-2025 First Interim Report - November/December 2024

- Position Control/Actual Staffing Costs
- Enrollment/ADA
- Other Operational Costs

2023-2024 Audit Completion - October 2024

# Questions?

*Thank you!*

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals Unrestricted (A) | 2023-24 Unaudited Actuals Restricted (B) | 2023-24 Unaudited Actuals Total Fund col. A + B (C) | 2024-25 Budget Unrestricted (D) | 2024-25 Budget Restricted (E) | 2024-25 Budget Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 36,270,291.38 | 2,207,940.98 | 38,478,232.36 | 34,577,062.00 | 2,122,094.00 | 36,699,156.00 | -4.6% |
| 2) Federal Revenue | | 8100-8299 | 4,784.31 | 1,431,112.03 | 1,435,896.34 | 0.00 | 1,280,623.00 | 1,280,623.00 | -10.8% |
| 3) Other State Revenue | | 8300-8599 | 690,567.58 | 5,607,833.62 | 6,298,401.20 | 554,048.00 | 3,690,245.00 | 4,244,293.00 | -32.6% |
| 4) Other Local Revenue | | 8600-8799 | 1,121,418.97 | 3,197,564.55 | 4,318,983.52 | 421,553.00 | 2,478,433.00 | 2,899,986.00 | -32.9% |
| 5) TOTAL, REVENUES | | | 38,087,062.24 | 12,444,451.18 | 50,531,513.42 | 35,552,663.00 | 9,571,395.00 | 45,124,058.00 | -10.7% |
| **B. EXPENDITURES** | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 12,695,211.17 | 4,494,124.22 | 17,189,335.39 | 12,417,799.00 | 4,141,158.00 | 16,558,957.00 | -3.7% |
| 2) Classified Salaries | | 2000-2999 | 3,829,757.13 | 4,614,006.74 | 8,443,763.87 | 3,681,505.00 | 4,379,812.00 | 8,061,317.00 | -4.5% |
| 3) Employee Benefits | | 3000-3999 | 6,419,926.99 | 6,111,284.01 | 12,531,211.00 | 6,416,826.00 | 5,840,065.00 | 12,256,891.00 | -2.2% |
| 4) Books and Supplies | | 4000-4999 | 674,777.57 | 689,027.72 | 1,363,805.29 | 542,452.00 | 713,801.00 | 1,256,253.00 | -7.9% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 3,582,524.51 | 4,030,688.10 | 7,613,212.61 | 3,560,145.00 | 3,008,628.00 | 6,568,773.00 | -13.7% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 535,445.24 | 535,445.24 | 0.00 | 75,000.00 | 75,000.00 | -86.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 94,698.00 | 281,767.99 | 376,465.99 | 59,468.00 | 220,000.00 | 279,468.00 | -25.8% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (22,217.53) | 22,217.53 | 0.00 | (55,520.00) | 46,108.00 | (9,412.00) | New |
| 9) TOTAL, EXPENDITURES | | | 27,274,677.84 | 20,778,561.55 | 48,053,239.39 | 26,622,675.00 | 18,424,572.00 | 45,047,247.00 | -6.3% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 10,812,384.40 | (8,334,110.37) | 2,478,274.03 | 8,929,988.00 | (8,853,177.00) | 76,811.00 | -96.9% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 307,598.58 | 0.00 | 307,598.58 | 290,144.00 | 0.00 | 290,144.00 | -5.7% |
| 2) Other Sources/Uses | | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 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 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (8,374,076.11) | 8,374,076.11 | 0.00 | (7,947,912.00) | 7,947,912.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (8,681,674.69) | 8,374,076.11 | (307,598.58) | (8,238,056.00) | 7,947,912.00 | (290,144.00) | -5.7% |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 2,130,709.71 | 39,965.74 | 2,170,675.45 | 691,932.00 | (905,265.00) | (213,333.00) | -109.8% |
| **F. FUND BALANCE, RESERVES** | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 533,300.92 | 4,858,582.77 | 5,391,883.69 | 2,664,010.63 | 4,898,548.51 | 7,562,559.14 | 40.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals Unrestricted (A) | 2023-24 Unaudited Actuals Restricted (B) | 2023-24 Unaudited Actuals Total Fund col. A + B (C) | 2024-25 Budget Unrestricted (D) | 2024-25 Budget Restricted (E) | 2024-25 Budget Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| c) As of July 1 - Audited (F1a + F1b) | | | 533,300.92 | 4,858,582.77 | 5,391,883.69 | 2,664,010.63 | 4,898,548.51 | 7,562,559.14 | 40.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 533,300.92 | 4,858,582.77 | 5,391,883.69 | 2,664,010.63 | 4,898,548.51 | 7,562,559.14 | 40.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,664,010.63 | 4,898,548.51 | 7,562,559.14 | 3,355,942.63 | 3,993,283.51 | 7,349,226.14 | -2.8% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.0% |
| Stores | | 9712 | 28,751.23 | 0.00 | 28,751.23 | 20,000.00 | 0.00 | 20,000.00 | -30.4% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 4,898,548.51 | 4,898,548.51 | 0.00 | 4,057,657.55 | 4,057,657.55 | -17.2% |
| c) Committed | | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 1,450,830.00 | 0.00 | 1,450,830.00 | 1,360,122.00 | 0.00 | 1,360,122.00 | -6.3% |
| Unassigned/Unappropriated Amount | | 9790 | 1,159,429.40 | 0.00 | 1,159,429.40 | 1,950,820.63 | (64,374.04) | 1,886,446.59 | 62.7% |
| **G. ASSETS** | | | | | | | | | |
| 1) Cash | | | | | | | | | |
| a) in County Treasury | | 9110 | 3,186,386.73 | 3,216,859.55 | 6,403,246.28 | | | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | (55,708.00) | 0.00 | (55,708.00) | | | | |
| b) in Banks | | 9120 | 0.00 | 0.00 | 0.00 | | | | |
| c) in Revolving Cash Account | | 9130 | 25,000.00 | 0.00 | 25,000.00 | | | | |
| d) with Fiscal Agent/Trustee | | 9135 | 40,280.48 | 0.00 | 40,280.48 | | | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | 0.00 | 0.00 | | | | |
| 2) Investments | | 9150 | 0.00 | 0.00 | 0.00 | | | | |
| 3) Accounts Receivable | | 9200 | 186,803.23 | 1,523,006.53 | 1,709,809.76 | | | | |
| 4) Due from Grantor Government | | 9290 | 227,916.23 | 1,705,912.93 | 1,933,829.16 | | | | |
| 5) Due from Other Funds | | 9310 | 108,926.69 | 0.00 | 108,926.69 | | | | |
| 6) Stores | | 9320 | 28,751.23 | 0.00 | 28,751.23 | | | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | 0.00 | 0.00 | | | | |
| 8) Other Current Assets | | 9340 | 0.00 | 0.00 | 0.00 | | | | |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals Unrestricted (A) | 2023-24 Unaudited Actuals Restricted (B) | 2023-24 Unaudited Actuals Total Fund col. A + B (C) | 2024-25 Budget Unrestricted (D) | 2024-25 Budget Restricted (E) | 2024-25 Budget Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| 9) Lease Receivable | | 9380 | 0.00 | 0.00 | 0.00 | | | | |
| 10) TOTAL, ASSETS | | | 3,748,356.59 | 6,445,779.01 | 10,194,135.60 | | | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | 0.00 | 0.00 | | | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | 0.00 | 0.00 | | | | |
| **I. LIABILITIES** | | | | | | | | | |
| 1) Accounts Payable | | 9500 | 977,247.38 | 871,379.64 | 1,848,627.02 | | | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | 0.00 | 0.00 | | | | |
| 3) Due to Other Funds | | 9610 | 107,098.58 | 0.00 | 107,098.58 | | | | |
| 4) Current Loans | | 9640 | 0.00 | 0.00 | 0.00 | | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | 675,850.86 | 675,850.86 | | | | |
| 6) TOTAL, LIABILITIES | | | 1,084,345.96 | 1,547,230.50 | 2,631,576.46 | | | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | 0.00 | 0.00 | | | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | 0.00 | 0.00 | | | | |
| **K. FUND EQUITY** | | | | | | | | | |
| Ending Fund Balance, June 30 | | | | | | | | | |
| (must agree with line F2) (G10 + H2) - (I6 + J2) | | | 2,664,010.63 | 4,898,548.51 | 7,562,559.14 | | | | |
| **LCFF SOURCES** | | | | | | | | | |
| Principal Apportionment | | | | | | | | | |
| State Aid - Current Year | | 8011 | 1,021,371.00 | 0.00 | 1,021,371.00 | 1,021,371.00 | 0.00 | 1,021,371.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 541,014.00 | 0.00 | 541,014.00 | 507,666.00 | 0.00 | 507,666.00 | -6.2% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 83,398.96 | 0.00 | 83,398.96 | 0.00 | 0.00 | 0.00 | -100.0% |
| Timber Yield Tax | | 8022 | 29,107.78 | 0.00 | 29,107.78 | 0.00 | 0.00 | 0.00 | -100.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 7,372.30 | 0.00 | 7,372.30 | 0.00 | 0.00 | 0.00 | -100.0% |
| County & District Taxes | | | | | | | | | |
| Secured Roll Taxes | | 8041 | 30,882,193.18 | 0.00 | 30,882,193.18 | 33,048,025.00 | 0.00 | 33,048,025.00 | 7.0% |
| Unsecured Roll Taxes | | 8042 | 1,307,452.82 | 0.00 | 1,307,452.82 | 0.00 | 0.00 | 0.00 | -100.0% |
| Prior Years' Taxes | | 8043 | (19,624.58) | 0.00 | (19,624.58) | 0.00 | 0.00 | 0.00 | -100.0% |
| Supplemental Taxes | | 8044 | 2,415,940.14 | 0.00 | 2,415,940.14 | 0.00 | 0.00 | 0.00 | -100.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 2,065.78 | 0.00 | 2,065.78 | 0.00 | 0.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | | | 2024-25 Budget | | | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 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 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 36,270,291.38 | 0.00 | 36,270,291.38 | 34,577,062.00 | 0.00 | 34,577,062.00 | -4.7% |
| LCFF Transfers | | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 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 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 2,207,940.98 | 2,207,940.98 | 0.00 | 2,122,094.00 | 2,122,094.00 | -3.9% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 36,270,291.38 | 2,207,940.98 | 38,478,232.36 | 34,577,062.00 | 2,122,094.00 | 36,699,156.00 | -4.6% |
| **FEDERAL REVENUE** | | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 613,315.30 | 613,315.30 | 0.00 | 613,316.00 | 613,316.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 46,273.11 | 46,273.11 | 0.00 | 12,489.00 | 12,489.00 | -73.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 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 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 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 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 166,762.84 | 166,762.84 | 0.00 | 171,478.00 | 171,478.00 | 2.8% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | | 147,501.99 | 147,501.99 | | 253,211.00 | 253,211.00 | 71.7% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | | 76,465.75 | 76,465.75 | | 59,350.00 | 59,350.00 | -22.4% |
| Title III, Immigrant Student Program | 4201 | 8290 | | 0.00 | 0.00 | | 6,603.00 | 6,603.00 | New |
| Title III, English Learner Program | 4203 | 8290 | | 47,349.52 | 47,349.52 | | 61,182.00 | 61,182.00 | 29.2% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals Unrestricted (A) | 2023-24 Unaudited Actuals Restricted (B) | 2023-24 Unaudited Actuals Total Fund col. A + B (C) | 2024-25 Budget Unrestricted (D) | 2024-25 Budget Restricted (E) | 2024-25 Budget Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| Other NCLB / Every Student Succeeds Act | 3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | | 20,568.70 | 20,568.70 | | 10,000.00 | 10,000.00 | -51.4% |
| Career and Technical Education | 3500-3599 | 8290 | | 20,430.00 | 20,430.00 | | 15,945.00 | 15,945.00 | -22.0% |
| All Other Federal Revenue | All Other | 8290 | 4,784.31 | 292,444.82 | 297,229.13 | 0.00 | 77,049.00 | 77,049.00 | -74.1% |
| TOTAL, FEDERAL REVENUE | | | 4,784.31 | 1,431,112.03 | 1,435,896.34 | 0.00 | 1,280,623.00 | 1,280,623.00 | -10.8% |
| **OTHER STATE REVENUE** | | | | | | | | | |
| Other State Apportionments | | | | | | | | | |
| ROC/P Entitlement | | | | | | | | | |
| Prior Years | 6360 | 8319 | | 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 | 0.0% |
| Prior Years | 6500 | 8319 | | 17,809.00 | 17,809.00 | | 0.00 | 0.00 | -100.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 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 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Mandated Costs Reimbursements | | 8550 | 129,048.00 | 0.00 | 129,048.00 | 129,048.00 | 0.00 | 129,048.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 561,519.58 | 292,513.71 | 854,033.29 | 425,000.00 | 167,500.00 | 592,500.00 | -30.6% |
| Tax Relief Subventions | | | | | | | | | |
| Restricted Levies - Other | | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 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 | 0.00 | 0.0% |
| Pass-Through Revenues from | | | | | | | | | |
| State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | 152,612.13 | 152,612.13 | | 152,612.00 | 152,612.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | 900.00 | 900.00 | | 0.00 | 0.00 | -100.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | 297,563.95 | 297,563.95 | | 347,290.00 | 347,290.00 | 16.7% |
| American Indian Early Childhood Education | 7210 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 4,810,434.83 | 4,810,434.83 | 0.00 | 3,022,843.00 | 3,022,843.00 | -37.2% |
| TOTAL, OTHER STATE REVENUE | | | 690,567.58 | 5,607,833.62 | 6,298,401.20 | 554,048.00 | 3,690,245.00 | 4,244,293.00 | -32.6% |
| **OTHER LOCAL REVENUE** | | | | | | | | | |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals Unrestricted (A) | 2023-24 Unaudited Actuals Restricted (B) | 2023-24 Unaudited Actuals Total Fund col. A + B (C) | 2024-25 Budget Unrestricted (D) | 2024-25 Budget Restricted (E) | 2024-25 Budget Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| Other Local Revenue | | | | | | | | | |
| County and District Taxes | | | | | | | | | |
| Other Restricted Levies | | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 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 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 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 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 1,592,627.60 | 1,592,627.60 | 0.00 | 1,610,000.00 | 1,610,000.00 | 1.1% |
| Other | | 8622 | 0.00 | 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 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 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 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 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 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 95,924.25 | 0.00 | 95,924.25 | 45,000.00 | 0.00 | 45,000.00 | -53.1% |
| Interest | | 8660 | 475,237.80 | 0.00 | 475,237.80 | 125,000.00 | 0.00 | 125,000.00 | -73.7% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 99,168.00 | 0.00 | 99,168.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Fees and Contracts | | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 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 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 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 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 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 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | | |
| Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenue from Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 451,088.92 | 1,604,936.95 | 2,056,025.87 | 251,553.00 | 868,433.00 | 1,119,986.00 | -45.5% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals Unrestricted (A) | 2023-24 Unaudited Actuals Restricted (B) | 2023-24 Unaudited Actuals Total Fund col. A + B (C) | 2024-25 Budget Unrestricted (D) | 2024-25 Budget Restricted (E) | 2024-25 Budget Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| All Other Transfers In | | 8781-8783 | 0.00 | 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 | 0.0% |
| From County Offices | 6500 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | | 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 | 0.0% |
| From County Offices | 6360 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | | 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 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 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 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,121,418.97 | 3,197,564.55 | 4,318,983.52 | 421,553.00 | 2,478,433.00 | 2,899,986.00 | -32.9% |
| TOTAL, REVENUES | | | 38,087,062.24 | 12,444,451.18 | 50,531,513.42 | 35,552,663.00 | 9,571,395.00 | 45,124,058.00 | -10.7% |
| **CERTIFICATED SALARIES** | | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 9,685,657.47 | 3,238,435.03 | 12,924,092.50 | 9,539,450.00 | 3,041,235.00 | 12,580,685.00 | -2.7% |
| Certificated Pupil Support Salaries | | 1200 | 418,811.78 | 878,297.46 | 1,297,109.24 | 411,115.00 | 856,636.00 | 1,267,751.00 | -2.3% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 2,240,963.78 | 269,586.86 | 2,510,550.64 | 2,177,189.00 | 187,472.00 | 2,364,661.00 | -5.8% |
| Other Certificated Salaries | | 1900 | 349,778.14 | 107,804.87 | 457,583.01 | 290,045.00 | 55,815.00 | 345,860.00 | -24.4% |
| TOTAL, CERTIFICATED SALARIES | | | 12,695,211.17 | 4,494,124.22 | 17,189,335.39 | 12,417,799.00 | 4,141,158.00 | 16,558,957.00 | -3.7% |
| **CLASSIFIED SALARIES** | | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 19,327.67 | 1,142,878.69 | 1,162,206.36 | 18,940.00 | 1,079,734.00 | 1,098,674.00 | -5.5% |
| Classified Support Salaries | | 2200 | 1,014,594.81 | 2,360,246.68 | 3,374,841.49 | 999,381.00 | 2,221,825.00 | 3,221,206.00 | -4.6% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 641,174.79 | 136,931.46 | 778,106.25 | 525,319.00 | 128,213.00 | 653,532.00 | -16.0% |
| Clerical, Technical and Office Salaries | | 2400 | 1,342,112.27 | 296,669.98 | 1,638,782.25 | 1,358,074.00 | 363,958.00 | 1,722,032.00 | 5.1% |
| Other Classified Salaries | | 2900 | 812,547.59 | 677,279.93 | 1,489,827.52 | 779,791.00 | 586,082.00 | 1,365,873.00 | -8.3% |
| TOTAL, CLASSIFIED SALARIES | | | 3,829,757.13 | 4,614,006.74 | 8,443,763.87 | 3,681,505.00 | 4,379,812.00 | 8,061,317.00 | -4.5% |
| **EMPLOYEE BENEFITS** | | | | | | | | | |
| STRS | | 3101-3102 | 2,286,636.94 | 2,532,097.77 | 4,818,734.71 | 2,146,265.00 | 2,565,134.00 | 4,711,399.00 | -2.2% |
| PERS | | 3201-3202 | 1,126,905.07 | 1,096,842.49 | 2,223,747.56 | 1,131,256.00 | 1,112,732.00 | 2,243,988.00 | 0.9% |
| OASDI/Medicare/Alternative | | 3301-3302 | 502,959.41 | 401,967.79 | 904,927.20 | 474,817.00 | 378,857.00 | 853,674.00 | -5.7% |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals Unrestricted (A) | 2023-24 Unaudited Actuals Restricted (B) | 2023-24 Unaudited Actuals Total Fund col. A + B (C) | 2024-25 Budget Unrestricted (D) | 2024-25 Budget Restricted (E) | 2024-25 Budget Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| Health and Welfare Benefits | | 3401-3402 | 2,039,566.49 | 1,851,234.96 | 3,890,801.45 | 2,214,002.00 | 1,562,964.00 | 3,776,966.00 | -2.9% |
| Unemployment Insurance | | 3501-3502 | 11,483.82 | 4,392.65 | 15,876.47 | 7,944.00 | 4,279.00 | 12,223.00 | -23.0% |
| Workers' Compensation | | 3601-3602 | 314,531.94 | 167,542.55 | 482,074.49 | 304,795.00 | 155,200.00 | 459,995.00 | -4.6% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 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 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 137,843.32 | 57,205.80 | 195,049.12 | 137,747.00 | 60,899.00 | 198,646.00 | 1.8% |
| TOTAL, EMPLOYEE BENEFITS | | | 6,419,926.99 | 6,111,284.01 | 12,531,211.00 | 6,416,826.00 | 5,840,065.00 | 12,256,891.00 | -2.2% |
| **BOOKS AND SUPPLIES** | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 10,524.68 | (45,124.74) | (34,600.06) | 0.00 | 10,794.00 | 10,794.00 | -131.2% |
| Books and Other Reference Materials | | 4200 | 44,000.87 | 213.08 | 44,213.95 | 38,942.00 | 141.00 | 39,083.00 | -11.6% |
| Materials and Supplies | | 4300 | 620,252.02 | 733,939.38 | 1,354,191.40 | 503,510.00 | 702,866.00 | 1,206,376.00 | -10.9% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 674,777.57 | 689,027.72 | 1,363,805.29 | 542,452.00 | 713,801.00 | 1,256,253.00 | -7.9% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 852,639.91 | 852,639.91 | 0.00 | 826,926.00 | 826,926.00 | -3.0% |
| Travel and Conferences | | 5200 | 46,152.38 | 163,592.89 | 209,745.27 | 23,709.00 | 102,805.00 | 126,514.00 | -39.7% |
| Dues and Memberships | | 5300 | 21,034.68 | 6,968.00 | 28,002.68 | 24,535.00 | 6,625.00 | 31,160.00 | 11.3% |
| Insurance | | 5400 - 5450 | 682,015.98 | 0.00 | 682,015.98 | 828,073.00 | 0.00 | 828,073.00 | 21.4% |
| Operations and Housekeeping Services | | 5500 | 1,025,135.38 | 0.00 | 1,025,135.38 | 1,189,639.00 | 0.00 | 1,189,639.00 | 16.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 81,722.64 | 569,915.37 | 651,638.01 | 102,283.00 | 82,357.00 | 184,640.00 | -71.7% |
| Transfers of Direct Costs | | 5710 | 2,173.52 | (2,173.52) | 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 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,381,215.59 | 2,438,361.62 | 3,819,577.21 | 1,103,931.00 | 1,988,647.00 | 3,092,578.00 | -19.0% |
| Communications | | 5900 | 343,074.34 | 1,383.83 | 344,458.17 | 287,975.00 | 1,268.00 | 289,243.00 | -16.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 3,582,524.51 | 4,030,688.10 | 7,613,212.61 | 3,560,145.00 | 3,008,628.00 | 6,568,773.00 | -13.7% |
| **CAPITAL OUTLAY** | | | | | | | | | |
| Land | | 6100 | 0.00 | 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 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 335,363.31 | 335,363.31 | 0.00 | 0.00 | 0.00 | -100.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 200,081.93 | 200,081.93 | 0.00 | 0.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals Unrestricted (A) | 2023-24 Unaudited Actuals Restricted (B) | 2023-24 Unaudited Actuals Total Fund col. A + B (C) | 2024-25 Budget Unrestricted (D) | 2024-25 Budget Restricted (E) | 2024-25 Budget Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | New |
| Lease Assets | | 6600 | 0.00 | 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 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 535,445.24 | 535,445.24 | 0.00 | 75,000.00 | 75,000.00 | -86.0% |
| **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 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 9,798.00 | 0.00 | 9,798.00 | 9,798.00 | 0.00 | 9,798.00 | 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 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 84,900.00 | 281,767.99 | 366,667.99 | 49,670.00 | 220,000.00 | 269,670.00 | -26.5% |
| Payments to JPAs | | 7143 | 0.00 | 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 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 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 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | | 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 | 0.0% |
| To County Offices | 6360 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | | 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 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 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 | 0.00 | 0.0% |
| Debt Service | | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 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 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 94,698.00 | 281,767.99 | 376,465.99 | 59,468.00 | 220,000.00 | 279,468.00 | -25.8% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (22,217.53) | 22,217.53 | 0.00 | (46,108.00) | 46,108.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals Unrestricted (A) | 2023-24 Unaudited Actuals Restricted (B) | 2023-24 Unaudited Actuals Total Fund col. A + B (C) | 2024-25 Budget Unrestricted (D) | 2024-25 Budget Restricted (E) | 2024-25 Budget Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | (9,412.00) | 0.00 | (9,412.00) | New |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (22,217.53) | 22,217.53 | 0.00 | (55,520.00) | 46,108.00 | (9,412.00) | New |
| TOTAL, EXPENDITURES | | | 27,274,677.84 | 20,778,561.55 | 48,053,239.39 | 26,622,675.00 | 18,424,572.00 | 45,047,247.00 | -6.3% |
| **INTERFUND TRANSFERS** | | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 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 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 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 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 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 | 0.00 | 0.0% |
| To State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 307,598.58 | 0.00 | 307,598.58 | 290,144.00 | 0.00 | 290,144.00 | -5.7% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 307,598.58 | 0.00 | 307,598.58 | 290,144.00 | 0.00 | 290,144.00 | -5.7% |
| **OTHER SOURCES/USES** | | | | | | | | | |
| **SOURCES** | | | | | | | | | |
| State Apportionments | | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 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 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 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 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 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 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 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 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals Unrestricted (A) | 2023-24 Unaudited Actuals Restricted (B) | 2023-24 Unaudited Actuals Total Fund col. A + B (C) | 2024-25 Budget Unrestricted (D) | 2024-25 Budget Restricted (E) | 2024-25 Budget Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| All Other Financing Uses | | 7699 | 0.00 | 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 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (8,374,076.11) | 8,374,076.11 | 0.00 | (7,947,912.00) | 7,947,912.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (8,374,076.11) | 8,374,076.11 | 0.00 | (7,947,912.00) | 7,947,912.00 | 0.00 | 0.0% |
| **TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)** | | | (8,681,674.69) | 8,374,076.11 | (307,598.58) | (8,238,056.00) | 7,947,912.00 | (290,144.00) | -5.7% |

| Description | Function Codes | Object Codes | 2023-24 Unaudited Actuals Unrestricted (A) | 2023-24 Unaudited Actuals Restricted (B) | 2023-24 Unaudited Actuals Total Fund col. A + B (C) | 2024-25 Budget Unrestricted (D) | 2024-25 Budget Restricted (E) | 2024-25 Budget Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 36,270,291.38 | 2,207,940.98 | 38,478,232.36 | 34,577,062.00 | 2,122,094.00 | 36,699,156.00 | -4.6% |
| 2) Federal Revenue | | 8100-8299 | 4,784.31 | 1,431,112.03 | 1,435,896.34 | 0.00 | 1,280,623.00 | 1,280,623.00 | -10.8% |
| 3) Other State Revenue | | 8300-8599 | 690,567.58 | 5,607,833.62 | 6,298,401.20 | 554,048.00 | 3,690,245.00 | 4,244,293.00 | -32.6% |
| 4) Other Local Revenue | | 8600-8799 | 1,121,418.97 | 3,197,564.55 | 4,318,983.52 | 421,553.00 | 2,478,433.00 | 2,899,986.00 | -32.9% |
| 5) TOTAL, REVENUES | | | 38,087,062.24 | 12,444,451.18 | 50,531,513.42 | 35,552,663.00 | 9,571,395.00 | 45,124,058.00 | -10.7% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | | | | | |
| 1) Instruction | 1000-1999 | | 14,405,653.65 | 11,917,401.97 | 26,323,055.62 | 14,136,291.00 | 11,206,781.00 | 25,343,072.00 | -3.7% |
| 2) Instruction - Related Services | 2000-2999 | | 5,624,785.95 | 1,946,922.08 | 7,571,708.03 | 5,317,292.00 | 1,872,250.00 | 7,189,542.00 | -5.0% |
| 3) Pupil Services | 3000-3999 | | 776,871.78 | 2,929,707.46 | 3,706,579.24 | 759,892.00 | 2,794,639.00 | 3,554,531.00 | -4.1% |
| 4) Ancillary Services | 4000-4999 | | 682,318.21 | 284,522.50 | 966,840.71 | 628,044.00 | 213,513.00 | 841,557.00 | -13.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 119,512.58 | 119,512.58 | 0.00 | 94,000.00 | 94,000.00 | -21.3% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 3,919,309.09 | 24,662.53 | 3,943,971.62 | 3,814,186.00 | 46,553.00 | 3,860,739.00 | -2.1% |
| 8) Plant Services | 8000-8999 | | 1,771,041.16 | 3,274,064.44 | 5,045,105.60 | 1,907,502.00 | 1,976,836.00 | 3,884,338.00 | -23.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 94,698.00 | 281,767.99 | 376,465.99 | 59,468.00 | 220,000.00 | 279,468.00 | -25.8% |
| 10) TOTAL, EXPENDITURES | | | 27,274,677.84 | 20,778,561.55 | 48,053,239.39 | 26,622,675.00 | 18,424,572.00 | 45,047,247.00 | -6.3% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | 10,812,384.40 | (8,334,110.37) | 2,478,274.03 | 8,929,988.00 | (8,853,177.00) | 76,811.00 | -96.9% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 307,598.58 | 0.00 | 307,598.58 | 290,144.00 | 0.00 | 290,144.00 | -5.7% |
| 2) Other Sources/Uses | | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 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 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (8,374,076.11) | 8,374,076.11 | 0.00 | (7,947,912.00) | 7,947,912.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (8,681,674.69) | 8,374,076.11 | (307,598.58) | (8,238,056.00) | 7,947,912.00 | (290,144.00) | -5.7% |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 2,130,709.71 | 39,965.74 | 2,170,675.45 | 691,932.00 | (905,265.00) | (213,333.00) | -109.8% |
| **F. FUND BALANCE, RESERVES** | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 533,300.92 | 4,858,582.77 | 5,391,883.69 | 2,664,010.63 | 4,898,548.51 | 7,562,559.14 | 40.3% |

| Description | Function Codes | Object Codes | 2023-24 Unaudited Actuals | | | 2024-25 Budget | | | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 533,300.92 | 4,858,582.77 | 5,391,883.69 | 2,664,010.63 | 4,898,548.51 | 7,562,559.14 | 40.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 533,300.92 | 4,858,582.77 | 5,391,883.69 | 2,664,010.63 | 4,898,548.51 | 7,562,559.14 | 40.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,664,010.63 | 4,898,548.51 | 7,562,559.14 | 3,355,942.63 | 3,993,283.51 | 7,349,226.14 | -2.8% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.0% |
| Stores | | 9712 | 28,751.23 | 0.00 | 28,751.23 | 20,000.00 | 0.00 | 20,000.00 | -30.4% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 4,898,548.51 | 4,898,548.51 | 0.00 | 4,057,657.55 | 4,057,657.55 | -17.2% |
| c) Committed | | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 1,450,830.00 | 0.00 | 1,450,830.00 | 1,360,122.00 | 0.00 | 1,360,122.00 | -6.3% |
| Unassigned/Unappropriated Amount | | 9790 | 1,159,429.40 | 0.00 | 1,159,429.40 | 1,950,820.63 | (64,374.04) | 1,886,446.59 | 62.7% |

| Resource | Description | 2023-24 Unaudited Actuals | 2024-25 Budget |
|---|---|---|---|
| 2600 | Expanded Learning Opportunities Program | 437,518.99 | 635,178.99 |
| 6266 | Educator Effectiveness, FY 2021-22 | 76,918.96 | 0.00 |
| 6300 | Lottery: Instructional Materials | 225,777.05 | 306,390.05 |
| 6331 | CA Community Schools Partnership Act - Planning Grant | 199,240.21 | 199,240.21 |
| 6546 | Mental Health-Related Services | 278,248.80 | 203,113.80 |
| 6547 | Special Education Early Intervention Preschool Grant | 318,682.00 | 308,682.00 |
| 6762 | Arts, Music, and Instructional Materials Discretionary Block Grant | 248,605.72 | 58,496.72 |
| 6770 | Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28) | 380,164.25 | 380,164.25 |
| 7032 | Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds | 143,384.00 | 143,384.00 |
| 7034 | Child Nutrition: Commercial Dishwasher Grant | 36,000.00 | 36,000.00 |
| 7085 | Learning Communities for School Success Program | 392,663.05 | 381,677.05 |
| 7311 | Classified School Employee Professional Development Block Grant | 20,683.00 | 20,683.00 |
| 7339 | Dual Enrollment Opportunities | 445,141.95 | 439,864.95 |
| 7412 | A-G Access/Success Grant | 37,353.09 | 19,007.09 |
| 7413 | A-G Learning Loss Mitigation Grant | 28,342.10 | 27,412.10 |
| 7415 | Classified School Employee Summer Assistance Program | 3,357.00 | 3,357.00 |
| 7435 | Learning Recovery Emergency Block Grant | 1,298,563.08 | 457,829.08 |
| 7810 | Other Restricted State | 20,361.24 | 20,361.24 |
| 9010 | Other Restricted Local | 307,544.02 | 416,816.02 |
| Total, Restricted Balance | | 4,898,548.51 | 4,057,657.55 |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 186,581.15 | 186,581.00 | -0.5% |
| 5) TOTAL, REVENUES | | | 186,581.15 | 186,581.00 | -0.5% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 218,584.59 | 218,585.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,979.03 | 1,979.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 220,563.62 | 220,564.00 | 0.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (33,982.47) | (33,983.00) | 0.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (33,982.47) | (33,983.00) | 0.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 108,228.49 | 74,246.02 | -31.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 108,228.49 | 74,246.02 | -31.4% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 108,228.49 | 74,246.02 | -31.4% |
| 2) Ending Balance, June 30 (E + F1e) | | | 74,246.02 | 40,263.02 | -45.8% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 74,246.02 | 40,263.02 | -45.8% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 87,816.45 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 1,904.75 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Lease Receivable | | 9380 | 0.00 | | |
| 10) TOTAL, ASSETS | | | 89,721.20 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 15,475.18 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenues | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 15,475.18 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| Ending Fund Balance, June 30 | | | | | |
| (must agree with line F2) (G10 + H2) - (I6 + J2) | | | 74,246.02 | | |
| **REVENUES** | | | | | |
| Sale of Equipment and Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 6.03 | 6.00 | -0.5% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 186,575.12 | 186,575.00 | 0.0% |
| TOTAL, REVENUES | | | 186,581.15 | 186,581.00 | -0.5% |
| **CERTIFICATED SALARIES** | | | | | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **CLASSIFIED SALARIES** | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| **BOOKS AND SUPPLIES** | | | | | |
| Materials and Supplies | | 4300 | 218,584.59 | 218,585.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 218,584.59 | 218,585.00 | 0.0% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and | | | | | |
| Operating Expenditures | | 5800 | 1,979.03 | 1,979.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,979.03 | 1,979.00 | 0.0% |
| **CAPITAL OUTLAY** | | | | | |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 220,563.62 | 220,564.00 | 0.0% |
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of | | | | | |
| Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from | | | | | |
| Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | |
| (a- b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 186,581.15 | 186,581.00 | -0.5% |
| 5) TOTAL, REVENUES | | | 186,581.15 | 186,581.00 | -0.5% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 220,563.62 | 220,564.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 220,563.62 | 220,564.00 | 0.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (33,982.47) | (33,983.00) | 0.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (33,982.47) | (33,983.00) | 0.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 108,228.49 | 74,246.02 | -31.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 108,228.49 | 74,246.02 | -31.4% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 108,228.49 | 74,246.02 | -31.4% |
| 2) Ending Balance, June 30 (E + F1e) | | | 74,246.02 | 40,263.02 | -45.8% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 74,246.02 | 40,263.02 | -45.8% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2023-24 Unaudited Actuals | 2024-25 Budget |
|---|---|---|---|
| 8210 | Student Activity Funds | 74,246.02 | 40,263.02 |
| Total, Restricted Balance | | 74,246.02 | 40,263.02 |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 69,269.08 | 52,329.00 | -24.5% |
| 3) Other State Revenue | | 8300-8599 | 414,276.00 | 359,064.00 | -13.3% |
| 4) Other Local Revenue | | 8600-8799 | 7,526.66 | 2,000.00 | -73.4% |
| 5) TOTAL, REVENUES | | | 491,071.74 | 413,393.00 | -15.8% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 249,474.20 | 226,779.00 | -9.1% |
| 2) Classified Salaries | | 2000-2999 | 30,476.61 | 25,598.00 | -16.0% |
| 3) Employee Benefits | | 3000-3999 | 94,189.33 | 88,672.00 | -5.9% |
| 4) Books and Supplies | | 4000-4999 | 59,753.29 | 56,743.00 | -5.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 77,134.96 | 78,907.00 | 2.3% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 9,412.00 | New |
| 9) TOTAL, EXPENDITURES | | | 511,028.39 | 486,111.00 | -4.9% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (19,956.65) | (72,718.00) | 264.4% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (19,956.65) | (72,718.00) | 264.4% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 162,814.66 | 142,858.01 | -12.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 162,814.66 | 142,858.01 | -12.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 162,814.66 | 142,858.01 | -12.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 142,858.01 | 70,140.01 | -50.9% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 142,858.01 | 70,140.01 | -50.9% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 94,619.53 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | (823.00) | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| 3) Accounts Receivable | | 9200 | 1,019.95 | | |
| 4) Due from Grantor Government | | 9290 | 68,758.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Lease Receivable | | 9380 | 0.00 | | |
| 10) TOTAL, ASSETS | | | 163,574.48 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 5,377.51 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 12,212.80 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 3,126.16 | | |
| 6) TOTAL, LIABILITIES | | | 20,716.47 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| (must agree with line F2) (G10 + H2) - (I6 + J2) | | | 142,858.01 | | |
| **LCFF SOURCES** | | | | | |
| LCFF Transfers | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.0% |
| **FEDERAL REVENUE** | | | | | |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from | | | | | |
| Federal Sources | | 8287 | 0.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 69,269.08 | 52,329.00 | -24.5% |
| TOTAL, FEDERAL REVENUE | | | 69,269.08 | 52,329.00 | -24.5% |
| **OTHER STATE REVENUE** | | | | | |
| Other State Apportionments | | | | | |
| All Other State Apportionments - Current Year | | 8311 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | | 8319 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| Adult Education Program | 6391 | 8590 | 414,073.00 | 359,064.00 | -13.3% |
| All Other State Revenue | All Other | 8590 | 203.00 | 0.00 | -100.0% |
| TOTAL, OTHER STATE REVENUE | | | 414,276.00 | 359,064.00 | -13.3% |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 3,835.66 | 2,000.00 | -47.9% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 3,691.00 | 0.00 | -100.0% |
| Fees and Contracts | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 7,526.66 | 2,000.00 | -73.4% |
| TOTAL, REVENUES | | | 491,071.74 | 413,393.00 | -15.8% |
| **CERTIFICATED SALARIES** | | | | | |
| Certificated Teachers' Salaries | | 1100 | 103,118.20 | 80,423.00 | -22.0% |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 146,356.00 | 146,356.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 249,474.20 | 226,779.00 | -9.1% |
| **CLASSIFIED SALARIES** | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 23,469.02 | 22,347.00 | -4.8% |
| Other Classified Salaries | | 2900 | 7,007.59 | 3,251.00 | -53.6% |
| TOTAL, CLASSIFIED SALARIES | | | 30,476.61 | 25,598.00 | -16.0% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 43,438.87 | 39,246.00 | -9.7% |
| PERS | | 3201-3202 | 6,418.41 | 6,369.00 | -0.8% |
| OASDI/Medicare/Alternative | | 3301-3302 | 6,845.91 | 6,110.00 | -10.7% |
| Health and Welfare Benefits | | 3401-3402 | 31,267.75 | 31,268.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 139.20 | 125.00 | -10.2% |
| Workers' Compensation | | 3601-3602 | 5,309.63 | 4,784.00 | -9.9% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 769.56 | 770.00 | 0.1% |
| TOTAL, EMPLOYEE BENEFITS | | | 94,189.33 | 88,672.00 | -5.9% |
| **BOOKS AND SUPPLIES** | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 8,259.98 | 11,672.00 | 41.3% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 35,222.08 | 31,187.00 | -11.5% |
| Noncapitalized Equipment | | 4400 | 16,271.23 | 13,884.00 | -14.7% |
| TOTAL, BOOKS AND SUPPLIES | | | 59,753.29 | 56,743.00 | -5.0% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 65,362.00 | 65,282.00 | -0.1% |
| Travel and Conferences | | 5200 | 140.00 | 140.00 | 0.0% |
| Dues and Memberships | | 5300 | 600.00 | 600.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 2,132.96 | 1,885.00 | -11.6% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 8,900.00 | 11,000.00 | 23.6% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 77,134.96 | 78,907.00 | 2.3% |
| **CAPITAL OUTLAY** | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | |
| Tuition | | | | | |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | |
| Transfers of Pass-Through Revenues | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 9,412.00 | New |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 9,412.00 | New |
| TOTAL, EXPENDITURES | | | 511,028.39 | 486,111.00 | -4.9% |
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | |
| To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 69,269.08 | 52,329.00 | -24.5% |
| 3) Other State Revenue | | 8300-8599 | 414,276.00 | 359,064.00 | -13.3% |
| 4) Other Local Revenue | | 8600-8799 | 7,526.66 | 2,000.00 | -73.4% |
| 5) TOTAL, REVENUES | | | 491,071.74 | 413,393.00 | -15.8% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 192,552.68 | 163,444.00 | -15.1% |
| 2) Instruction - Related Services | 2000-2999 | | 318,475.71 | 313,255.00 | -1.6% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 9,412.00 | New |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 511,028.39 | 486,111.00 | -4.9% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | (19,956.65) | (72,718.00) | 264.4% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (19,956.65) | (72,718.00) | 264.4% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 162,814.66 | 142,858.01 | -12.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 162,814.66 | 142,858.01 | -12.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 162,814.66 | 142,858.01 | -12.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 142,858.01 | 70,140.01 | -50.9% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 142,858.01 | 70,140.01 | -50.9% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2023-24 Unaudited Actuals | 2024-25 Budget |
|---|---|---|---|
| 6371 | CalWORKs for ROCP or Adult Education | 203.00 | 203.00 |
| 6391 | Adult Education Program | 142,655.01 | 69,937.01 |
| Total, Restricted Balance | | 142,858.01 | 70,140.01 |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 943,292.29 | 918,885.00 | -2.6% |
| 4) Other Local Revenue | | 8600-8799 | 5,129.34 | 4,000.00 | -22.0% |
| 5) TOTAL, REVENUES | | | 948,421.63 | 922,885.00 | -2.7% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 593,818.46 | 469,532.00 | -20.9% |
| 3) Employee Benefits | | 3000-3999 | 320,875.52 | 258,740.00 | -19.4% |
| 4) Books and Supplies | | 4000-4999 | 21,116.84 | 172,968.00 | 719.1% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 7,481.47 | 17,645.00 | 135.8% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 943,292.29 | 918,885.00 | -2.6% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 5,129.34 | 4,000.00 | -22.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 5,129.34 | 4,000.00 | -22.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 18,852.40 | 23,981.74 | 27.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 18,852.40 | 23,981.74 | 27.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 18,852.40 | 23,981.74 | 27.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 23,981.74 | 27,981.74 | 16.7% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 14,527.00 | 14,527.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 9,454.74 | 13,454.74 | 42.3% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 86,277.51 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | (751.00) | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| 3) Accounts Receivable | | 9200 | 206,270.95 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Lease Receivable | | 9380 | 0.00 | | |
| 10) TOTAL, ASSETS | | | 291,797.46 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 12,059.95 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 42,228.36 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 213,527.41 | | |
| 6) TOTAL, LIABILITIES | | | 267,815.72 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| (must agree with line F2) (G10 + H2) - (I6 + J2) | | | 23,981.74 | | |
| **FEDERAL REVENUE** | | | | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.0% |
| Child Development Apportionments | | 8530 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| State Preschool | 6105 | 8590 | 786,381.17 | 918,885.00 | 16.8% |
| All Other State Revenue | All Other | 8590 | 156,911.12 | 0.00 | -100.0% |
| TOTAL, OTHER STATE REVENUE | | | 943,292.29 | 918,885.00 | -2.6% |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 5,301.34 | 4,000.00 | -24.5% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | (172.00) | 0.00 | -100.0% |
| Fees and Contracts | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 5,129.34 | 4,000.00 | -22.0% |
| TOTAL, REVENUES | | | 948,421.63 | 922,885.00 | -2.7% |
| **CERTIFICATED SALARIES** | | | | | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **CLASSIFIED SALARIES** | | | | | |
| Classified Instructional Salaries | | 2100 | 195,155.30 | 175,280.00 | -10.2% |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| Classified Support Salaries | | 2200 | 3,106.12 | 3,106.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 155,433.40 | 125,330.00 | -19.4% |
| Clerical, Technical and Office Salaries | | 2400 | 63,856.00 | 63,856.00 | 0.0% |
| Other Classified Salaries | | 2900 | 176,267.64 | 101,960.00 | -42.2% |
| TOTAL, CLASSIFIED SALARIES | | | 593,818.46 | 469,532.00 | -20.9% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 161,625.36 | 129,452.00 | -19.9% |
| OASDI/Medicare/Alternative | | 3301-3302 | 45,447.67 | 35,776.00 | -21.3% |
| Health and Welfare Benefits | | 3401-3402 | 93,591.10 | 78,723.00 | -15.9% |
| Unemployment Insurance | | 3501-3502 | 300.64 | 239.00 | -20.5% |
| Workers' Compensation | | 3601-3602 | 11,464.05 | 9,053.00 | -21.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 8,446.70 | 5,497.00 | -34.9% |
| TOTAL, EMPLOYEE BENEFITS | | | 320,875.52 | 258,740.00 | -19.4% |
| **BOOKS AND SUPPLIES** | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 21,116.84 | 172,968.00 | 719.1% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 21,116.84 | 172,968.00 | 719.1% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 425.47 | 405.00 | -4.8% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 6,816.00 | 17,000.00 | 149.4% |
| Communications | | 5900 | 240.00 | 240.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 7,481.47 | 17,645.00 | 135.8% |
| **CAPITAL OUTLAY** | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 943,292.29 | 918,885.00 | -2.6% |
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| From: General Fund | | 8911 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS OUT** | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 943,292.29 | 918,885.00 | -2.6% |
| 4) Other Local Revenue | | 8600-8799 | 5,129.34 | 4,000.00 | -22.0% |
| 5) TOTAL, REVENUES | | | 948,421.63 | 922,885.00 | -2.7% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 576,810.00 | 594,099.00 | 3.0% |
| 2) Instruction - Related Services | 2000-2999 | | 366,482.29 | 324,786.00 | -11.4% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 943,292.29 | 918,885.00 | -2.6% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | 5,129.34 | 4,000.00 | -22.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 5,129.34 | 4,000.00 | -22.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 18,852.40 | 23,981.74 | 27.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 18,852.40 | 23,981.74 | 27.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 18,852.40 | 23,981.74 | 27.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 23,981.74 | 27,981.74 | 16.7% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 14,527.00 | 14,527.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 9,454.74 | 13,454.74 | 42.3% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2023-24 Unaudited Actuals | 2024-25 Budget |
|---|---|---|---|
| 5059 | Early Education: ARP California State Preschool Program One-time Stipend | 14,527.00 | 14,527.00 |
| Total, Restricted Balance | | 14,527.00 | 14,527.00 |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 448,381.69 | 321,056.00 | -28.4% |
| 3) Other State Revenue | | 8300-8599 | 453,804.57 | 475,439.00 | 4.8% |
| 4) Other Local Revenue | | 8600-8799 | 92,171.16 | 81,056.00 | -12.1% |
| 5) TOTAL, REVENUES | | | 994,357.42 | 877,551.00 | -11.7% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 305,676.72 | 297,927.00 | -2.5% |
| 3) Employee Benefits | | 3000-3999 | 207,321.68 | 206,425.00 | -0.4% |
| 4) Books and Supplies | | 4000-4999 | 691,458.06 | 653,079.00 | -5.6% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 31,760.73 | 31,563.00 | -0.6% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 1,236,217.19 | 1,188,994.00 | -3.8% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (241,859.77) | (311,443.00) | 28.8% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 307,598.58 | 290,144.00 | -5.7% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 307,598.58 | 290,144.00 | -5.7% |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 65,738.81 | (21,299.00) | -132.4% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 192,262.98 | 258,001.79 | 34.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 192,262.98 | 258,001.79 | 34.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 192,262.98 | 258,001.79 | 34.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 258,001.79 | 236,702.79 | -8.3% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 8,330.09 | 0.00 | -100.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 249,671.70 | 236,702.79 | -5.2% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 55,296.21 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | (481.00) | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| 3) Accounts Receivable | | 9200 | 190,144.83 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 107,098.58 | | |
| 6) Stores | | 9320 | 8,330.09 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Lease Receivable | | 9380 | 0.00 | | |
| 10) TOTAL, ASSETS | | | 360,388.71 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 57,559.71 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 44,827.21 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 102,386.92 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| (must agree with line F2) (G10 + H2) - (I6 + J2) | | | 258,001.79 | | |
| **FEDERAL REVENUE** | | | | | |
| Child Nutrition Programs | | 8220 | 384,465.07 | 321,056.00 | -16.5% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 63,916.62 | 0.00 | -100.0% |
| TOTAL, FEDERAL REVENUE | | | 448,381.69 | 321,056.00 | -28.4% |
| **OTHER STATE REVENUE** | | | | | |
| Child Nutrition Programs | | 8520 | 453,804.57 | 475,439.00 | 4.8% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 453,804.57 | 475,439.00 | 4.8% |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 90,295.54 | 80,006.00 | -11.4% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | (405.71) | 1,000.00 | -346.5% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 2,231.00 | 0.00 | -100.0% |
| Fees and Contracts | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 50.33 | 50.00 | -0.7% |
| TOTAL, OTHER LOCAL REVENUE | | | 92,171.16 | 81,056.00 | -12.1% |
| TOTAL, REVENUES | | | 994,357.42 | 877,551.00 | -11.7% |
| **CERTIFICATED SALARIES** | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **CLASSIFIED SALARIES** | | | | | |
| Classified Support Salaries | | 2200 | 221,377.01 | 220,773.00 | -0.3% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 84,299.71 | 77,154.00 | -8.5% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 305,676.72 | 297,927.00 | -2.5% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 87,837.41 | 87,683.00 | -0.2% |
| OASDI/Medicare/Alternative | | 3301-3302 | 22,180.70 | 21,589.00 | -2.7% |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| Health and Welfare Benefits | | 3401-3402 | 86,017.92 | 86,017.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 145.00 | 142.00 | -2.1% |
| Workers' Compensation | | 3601-3602 | 5,528.38 | 5,381.00 | -2.7% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 5,612.27 | 5,613.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 207,321.68 | 206,425.00 | -0.4% |
| **BOOKS AND SUPPLIES** | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 10,095.40 | 11,052.00 | 9.5% |
| Noncapitalized Equipment | | 4400 | 67,087.81 | 3,171.00 | -95.3% |
| Food | | 4700 | 614,274.85 | 638,856.00 | 4.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 691,458.06 | 653,079.00 | -5.6% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 1,781.78 | 1,581.00 | -11.3% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 8,404.77 | 8,407.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 21,547.24 | 21,548.00 | 0.0% |
| Communications | | 5900 | 26.94 | 27.00 | 0.2% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 31,760.73 | 31,563.00 | -0.6% |
| **CAPITAL OUTLAY** | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 1,236,217.19 | 1,188,994.00 | -3.8% |
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| From: General Fund | | 8916 | 307,598.58 | 290,144.00 | -5.7% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 307,598.58 | 290,144.00 | -5.7% |
| **INTERFUND TRANSFERS OUT** | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 307,598.58 | 290,144.00 | -5.7% |

| Description | Function Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 448,381.69 | 321,056.00 | -28.4% |
| 3) Other State Revenue | | 8300-8599 | 453,804.57 | 475,439.00 | 4.8% |
| 4) Other Local Revenue | | 8600-8799 | 92,171.16 | 81,056.00 | -12.1% |
| 5) TOTAL, REVENUES | | | 994,357.42 | 877,551.00 | -11.7% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 1,234,435.41 | 1,187,413.00 | -3.8% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 1,781.78 | 1,581.00 | -11.3% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 1,236,217.19 | 1,188,994.00 | -3.8% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | (241,859.77) | (311,443.00) | 28.8% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 307,598.58 | 290,144.00 | -5.7% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 307,598.58 | 290,144.00 | -5.7% |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 65,738.81 | (21,299.00) | -132.4% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 192,262.98 | 258,001.79 | 34.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 192,262.98 | 258,001.79 | 34.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 192,262.98 | 258,001.79 | 34.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 258,001.79 | 236,702.79 | -8.3% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 8,330.09 | 0.00 | -100.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 249,671.70 | 236,702.79 | -5.2% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2023-24 Unaudited Actuals | 2024-25 Budget |
|---|---|---|---|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students) | 4,646.04 | 12,976.13 |
| 5466 | Child Nutrition: Supply Chain Assistance (SCA) Funds | 223,360.04 | 209,565.04 |
| 7028 | Child Nutrition: Kitchen Infrastructure Upgrade Funds | 16,039.02 | 8,535.02 |
| 7029 | Child Nutrition: Food Service Staff Training Funds | 5,626.60 | 5,626.60 |
| Total, Restricted Balance | | 249,671.70 | 236,702.79 |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 13.90 | 5.00 | -64.0% |
| 5) TOTAL, REVENUES | | | 13.90 | 5.00 | -64.0% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 13.90 | 5.00 | -64.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 13.90 | 5.00 | -64.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 237.29 | 251.19 | 5.9% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 237.29 | 251.19 | 5.9% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 237.29 | 251.19 | 5.9% |
| 2) Ending Balance, June 30 (E + F1e) | | | 251.19 | 256.19 | 2.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 251.19 | 256.19 | 2.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 250.73 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | (2.00) | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| 3) Accounts Receivable | | 9200 | 2.46 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Lease Receivable | | 9380 | 0.00 | | |
| 10) TOTAL, ASSETS | | | 251.19 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| (must agree with line F2) (G10 + H2) - (I6 + J2) | | | 251.19 | | |
| **LCFF SOURCES** | | | | | |
| LCFF Transfers | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 8.90 | 5.00 | -43.8% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 5.00 | 0.00 | -100.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 13.90 | 5.00 | -64.0% |
| TOTAL, REVENUES | | | 13.90 | 5.00 | -64.0% |
| **CLASSIFIED SALARIES** | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| **BOOKS AND SUPPLIES** | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **CAPITAL OUTLAY** | | | | | |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 13.90 | 5.00 | -64.0% |
| 5) TOTAL, REVENUES | | | 13.90 | 5.00 | -64.0% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | 13.90 | 5.00 | -64.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 13.90 | 5.00 | -64.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 237.29 | 251.19 | 5.9% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 237.29 | 251.19 | 5.9% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 237.29 | 251.19 | 5.9% |
| 2) Ending Balance, June 30 (E + F1e) | | | 251.19 | 256.19 | 2.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 251.19 | 256.19 | 2.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2023-24 Unaudited Actuals | 2024-25 Budget |
|---|---|---|---|
| Total, Restricted Balance | | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 4,279.39 | 1,500.00 | -64.9% |
| 5) TOTAL, REVENUES | | | 4,279.39 | 1,500.00 | -64.9% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 4,279.39 | 1,500.00 | -64.9% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 4,279.39 | 1,500.00 | -64.9% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 74,566.00 | 78,845.39 | 5.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 74,566.00 | 78,845.39 | 5.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 74,566.00 | 78,845.39 | 5.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 78,845.39 | 80,345.39 | 1.9% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 78,845.39 | 80,345.39 | 1.9% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 78,759.01 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | (685.00) | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| 3) Accounts Receivable | | 9200 | 771.38 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Lease Receivable | | 9380 | 0.00 | | |
| 10) TOTAL, ASSETS | | | 78,845.39 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| (must agree with line F2) (G10 + H2) - (I6 + J2) | | | 78,845.39 | | |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 2,794.39 | 1,500.00 | -46.3% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 1,485.00 | 0.00 | -100.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 4,279.39 | 1,500.00 | -64.9% |
| TOTAL, REVENUES | | | 4,279.39 | 1,500.00 | -64.9% |
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 4,279.39 | 1,500.00 | -64.9% |
| 5) TOTAL, REVENUES | | | 4,279.39 | 1,500.00 | -64.9% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | 4,279.39 | 1,500.00 | -64.9% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 4,279.39 | 1,500.00 | -64.9% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 74,566.00 | 78,845.39 | 5.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 74,566.00 | 78,845.39 | 5.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 74,566.00 | 78,845.39 | 5.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 78,845.39 | 80,345.39 | 1.9% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 78,845.39 | 80,345.39 | 1.9% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2023-24 Unaudited Actuals | 2024-25 Budget |
|---|---|---|---|
| Total, Restricted Balance | | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,877,661.02 | 800,000.00 | -72.2% |
| 5) TOTAL, REVENUES | | | 2,877,661.02 | 800,000.00 | -72.2% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 182,805.61 | 168,981.00 | -7.6% |
| 3) Employee Benefits | | 3000-3999 | 82,353.75 | 81,026.00 | -1.6% |
| 4) Books and Supplies | | 4000-4999 | 226,590.48 | 5,478.00 | -97.6% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,440,844.75 | 842,824.00 | -41.5% |
| 6) Capital Outlay | | 6000-6999 | 15,050,342.12 | 7,500,000.00 | -50.2% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 16,982,936.71 | 8,598,309.00 | -49.4% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (14,105,275.69) | (7,798,309.00) | -44.7% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 23,745,000.00 | 0.00 | -100.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 23,745,000.00 | 0.00 | -100.0% |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 9,639,724.31 | (7,798,309.00) | -180.9% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 52,566,358.35 | 62,206,082.66 | 18.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 52,566,358.35 | 62,206,082.66 | 18.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 52,566,358.35 | 62,206,082.66 | 18.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 62,206,082.66 | 54,407,773.66 | -12.5% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 62,206,082.66 | 54,407,773.66 | -12.5% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 66,009,815.56 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | (574,285.00) | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 550,708.23 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Lease Receivable | | 9380 | 0.00 | | |
| 10) TOTAL, ASSETS | | | 65,986,238.79 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 3,770,497.81 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 9,658.32 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 3,780,156.13 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2) | | | 62,206,082.66 | | |
| **FEDERAL REVENUE** | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | |
| Tax Relief Subventions | | | | | |
| Restricted Levies - Other | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue | | | | | |
| County and District Taxes | | | | | |
| Other Restricted Levies | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 1,906,382.02 | 800,000.00 | -58.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 971,279.00 | 0.00 | -100.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,877,661.02 | 800,000.00 | -72.2% |
| TOTAL, REVENUES | | | 2,877,661.02 | 800,000.00 | -72.2% |
| **CLASSIFIED SALARIES** | | | | | |
| Classified Support Salaries | | 2200 | 155.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| Classified Supervisors' and Administrators' Salaries | | 2300 | 151,834.49 | 138,307.00 | -8.9% |
| Clerical, Technical and Office Salaries | | 2400 | 30,816.12 | 30,674.00 | -0.5% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 182,805.61 | 168,981.00 | -7.6% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 44,940.08 | 44,940.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 13,978.39 | 12,921.00 | -7.6% |
| Health and Welfare Benefits | | 3401-3402 | 19,859.76 | 19,860.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 91.41 | 85.00 | -7.0% |
| Workers' Compensation | | 3601-3602 | 3,484.11 | 3,220.00 | -7.6% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 82,353.75 | 81,026.00 | -1.6% |
| **BOOKS AND SUPPLIES** | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 121,341.45 | 5,478.00 | -95.5% |
| Noncapitalized Equipment | | 4400 | 105,249.03 | 0.00 | -100.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 226,590.48 | 5,478.00 | -97.6% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 303.92 | 304.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 251,225.92 | 0.00 | -100.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,189,314.91 | 842,520.00 | -29.2% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,440,844.75 | 842,824.00 | -41.5% |
| **CAPITAL OUTLAY** | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 1,619,954.41 | 0.00 | -100.0% |
| Buildings and Improvements of Buildings | | 6200 | 13,380,550.21 | 7,500,000.00 | -43.9% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 49,837.50 | 0.00 | -100.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 15,050,342.12 | 7,500,000.00 | -50.2% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 16,982,936.71 | 8,598,309.00 | -49.4% |
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | |
| To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| Proceeds | | | | | |
| Proceeds from Sale of Bonds | | 8951 | 23,745,000.00 | 0.00 | -100.0% |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | |
| County School Bldg Aid | | 8961 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 23,745,000.00 | 0.00 | -100.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 23,745,000.00 | 0.00 | -100.0% |

| Description | Function Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,877,661.02 | 800,000.00 | -72.2% |
| 5) TOTAL, REVENUES | | | 2,877,661.02 | 800,000.00 | -72.2% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 16,982,936.71 | 8,598,309.00 | -49.4% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 16,982,936.71 | 8,598,309.00 | -49.4% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)** | | | (14,105,275.69) | (7,798,309.00) | -44.7% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 23,745,000.00 | 0.00 | -100.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 23,745,000.00 | 0.00 | -100.0% |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 9,639,724.31 | (7,798,309.00) | -180.9% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 52,566,358.35 | 62,206,082.66 | 18.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 52,566,358.35 | 62,206,082.66 | 18.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 52,566,358.35 | 62,206,082.66 | 18.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 62,206,082.66 | 54,407,773.66 | -12.5% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 62,206,082.66 | 54,407,773.66 | -12.5% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2023-24 Unaudited Actuals | 2024-25 Budget |
|---|---|---|---|
| 9010 | Other Restricted Local | 62,206,082.66 | 54,407,773.66 |
| Total, Restricted Balance | | 62,206,082.66 | 54,407,773.66 |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 318,912.26 | 280,000.00 | -12.2% |
| 5) TOTAL, REVENUES | | | 318,912.26 | 280,000.00 | -12.2% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 13,574.00 | 12,441.00 | -8.3% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 13,574.00 | 12,441.00 | -8.3% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 305,338.26 | 267,559.00 | -12.4% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 305,338.26 | 267,559.00 | -12.4% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,209,393.35 | 2,514,731.61 | 13.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,209,393.35 | 2,514,731.61 | 13.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,209,393.35 | 2,514,731.61 | 13.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,514,731.61 | 2,782,290.61 | 10.6% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 2,514,731.61 | 2,782,290.61 | 10.6% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 2,515,392.97 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | (21,884.00) | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 24,269.64 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Lease Receivable | | 9380 | 0.00 | | |
| 10) TOTAL, ASSETS | | | 2,517,778.61 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 3,047.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 3,047.00 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2) | | | 2,514,731.61 | | |
| **OTHER STATE REVENUE** | | | | | |
| Tax Relief Subventions | | | | | |
| Restricted Levies - Other | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue | | | | | |
| County and District Taxes | | | | | |
| Other Restricted Levies | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 86,517.35 | 50,000.00 | -42.2% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 42,224.00 | 0.00 | -100.0% |
| Fees and Contracts | | | | | |
| Mitigation/Developer Fees | | 8681 | 190,170.91 | 230,000.00 | 20.9% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 318,912.26 | 280,000.00 | -12.2% |
| TOTAL, REVENUES | | | 318,912.26 | 280,000.00 | -12.2% |
| **CERTIFICATED SALARIES** | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **CLASSIFIED SALARIES** | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| **BOOKS AND SUPPLIES** | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 13,574.00 | 12,441.00 | -8.3% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 13,574.00 | 12,441.00 | -8.3% |
| **CAPITAL OUTLAY** | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 13,574.00 | 12,441.00 | -8.3% |
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | |
| To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| Proceeds | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 318,912.26 | 280,000.00 | -12.2% |
| 5) TOTAL, REVENUES | | | 318,912.26 | 280,000.00 | -12.2% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 13,574.00 | 12,441.00 | -8.3% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 13,574.00 | 12,441.00 | -8.3% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)** | | | 305,338.26 | 267,559.00 | -12.4% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 305,338.26 | 267,559.00 | -12.4% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,209,393.35 | 2,514,731.61 | 13.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,209,393.35 | 2,514,731.61 | 13.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,209,393.35 | 2,514,731.61 | 13.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,514,731.61 | 2,782,290.61 | 10.6% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 2,514,731.61 | 2,782,290.61 | 10.6% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2023-24 Unaudited Actuals | 2024-25 Budget |
|---|---|---|---|
| 9010 | Other Restricted Local | 2,514,731.61 | 2,782,290.61 |
| Total, Restricted Balance | | 2,514,731.61 | 2,782,290.61 |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 647,454.43 | 300,000.00 | -53.7% |
| 5) TOTAL, REVENUES | | | 647,454.43 | 300,000.00 | -53.7% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 200,241.52 | 175,619.00 | -12.3% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 200,241.52 | 175,619.00 | -12.3% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 447,212.91 | 124,381.00 | -72.2% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 447,212.91 | 124,381.00 | -72.2% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 11,298,767.17 | 11,745,980.08 | 4.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 11,298,767.17 | 11,745,980.08 | 4.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 11,298,767.17 | 11,745,980.08 | 4.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 11,745,980.08 | 11,870,361.08 | 1.1% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 11,745,980.08 | 11,870,361.08 | 1.1% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 11,733,029.91 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | (102,077.00) | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 115,027.17 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Lease Receivable | | 9380 | 0.00 | | |
| 10) TOTAL, ASSETS | | | 11,745,980.08 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2) | | | 11,745,980.08 | | |
| **FEDERAL REVENUE** | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 419,847.43 | 300,000.00 | -28.5% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 227,607.00 | 0.00 | -100.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 647,454.43 | 300,000.00 | -53.7% |
| TOTAL, REVENUES | | | 647,454.43 | 300,000.00 | -53.7% |
| **CLASSIFIED SALARIES** | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| **BOOKS AND SUPPLIES** | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 200,241.52 | 175,619.00 | -12.3% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 200,241.52 | 175,619.00 | -12.3% |
| **CAPITAL OUTLAY** | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 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 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 200,241.52 | 175,619.00 | -12.3% |
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Proceeds | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 647,454.43 | 300,000.00 | -53.7% |
| 5) TOTAL, REVENUES | | | 647,454.43 | 300,000.00 | -53.7% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 200,241.52 | 175,619.00 | -12.3% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 200,241.52 | 175,619.00 | -12.3% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)** | | | 447,212.91 | 124,381.00 | -72.2% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 447,212.91 | 124,381.00 | -72.2% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 11,298,767.17 | 11,745,980.08 | 4.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 11,298,767.17 | 11,745,980.08 | 4.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 11,298,767.17 | 11,745,980.08 | 4.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 11,745,980.08 | 11,870,361.08 | 1.1% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 11,745,980.08 | 11,870,361.08 | 1.1% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2023-24 Unaudited Actuals | 2024-25 Budget |
|---|---|---|---|
| 9010 | Other Restricted Local | 11,745,980.08 | 11,870,361.08 |
| Total, Restricted Balance | | 11,745,980.08 | 11,870,361.08 |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 26,176.90 | 28,969.17 | 10.7% |
| 4) Other Local Revenue | | 8600-8799 | 9,155,012.73 | 7,679,383.54 | -16.1% |
| 5) TOTAL, REVENUES | | | 9,181,189.63 | 7,708,352.71 | -16.0% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 7,491,631.69 | 15,102,269.45 | 101.6% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 7,491,631.69 | 15,102,269.45 | 101.6% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 1,689,557.94 | (7,393,916.74) | -537.6% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 1,689,557.94 | (7,393,916.74) | -537.6% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,941,631.05 | 7,631,188.99 | 28.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 5,941,631.05 | 7,631,188.99 | 28.4% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 5,941,631.05 | 7,631,188.99 | 28.4% |
| 2) Ending Balance, June 30 (E + F1e) | | | 7,631,188.99 | 237,272.25 | -96.9% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 7,631,188.99 | 237,272.25 | -96.9% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 7,642,716.60 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | (66,492.00) | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 54,964.39 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Lease Receivable | | 9380 | 0.00 | | |
| 10) TOTAL, ASSETS | | | 7,631,188.99 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2) | | | 7,631,188.99 | | |
| **FEDERAL REVENUE** | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | |
| Tax Relief Subventions | | | | | |
| Voted Indebtedness Levies | | | | | |
| Homeowners' Exemptions | | 8571 | 24,750.85 | 28,969.17 | 17.0% |
| Other Subventions/In-Lieu Taxes | | 8572 | 1,426.05 | 0.00 | -100.0% |
| TOTAL, OTHER STATE REVENUE | | | 26,176.90 | 28,969.17 | 10.7% |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue | | | | | |
| County and District Taxes | | | | | |
| Voted Indebtedness Levies | | | | | |
| Secured Roll | | 8611 | 6,462,413.86 | 7,599,327.03 | 17.6% |
| Unsecured Roll | | 8612 | 124,759.18 | 80,056.51 | -35.8% |
| Prior Years' Taxes | | 8613 | (23,128.72) | 0.00 | -100.0% |
| Supplemental Taxes | | 8614 | 116,701.51 | 0.00 | -100.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 132,364.39 | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 106,721.00 | 0.00 | -100.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 2,235,181.51 | 0.00 | -100.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 9,155,012.73 | 7,679,383.54 | -16.1% |
| TOTAL, REVENUES | | | 9,181,189.63 | 7,708,352.71 | -16.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | |
| Debt Service | | | | | |
| Bond Redemptions | | 7433 | 1,840,000.00 | 5,040,000.00 | 173.9% |
| Bond Interest and Other Service Charges | | 7434 | 5,651,631.69 | 10,062,269.45 | 78.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 7,491,631.69 | 15,102,269.45 | 101.6% |
| TOTAL, EXPENDITURES | | | 7,491,631.69 | 15,102,269.45 | 101.6% |
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | |
| To: General Fund | | 7614 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2023-24 Unaudited Actuals | 2024-25 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 26,176.90 | 28,969.17 | 10.7% |
| 4) Other Local Revenue | | 8600-8799 | 9,155,012.73 | 7,679,383.54 | -16.1% |
| 5) TOTAL, REVENUES | | | 9,181,189.63 | 7,708,352.71 | -16.0% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 7,491,631.69 | 15,102,269.45 | 101.6% |
| 10) TOTAL, EXPENDITURES | | | 7,491,631.69 | 15,102,269.45 | 101.6% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)** | | | 1,689,557.94 | (7,393,916.74) | -537.6% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 1,689,557.94 | (7,393,916.74) | -537.6% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,941,631.05 | 7,631,188.99 | 28.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 5,941,631.05 | 7,631,188.99 | 28.4% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 5,941,631.05 | 7,631,188.99 | 28.4% |
| 2) Ending Balance, June 30 (E + F1e) | | | 7,631,188.99 | 237,272.25 | -96.9% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 7,631,188.99 | 237,272.25 | -96.9% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2023-24 Unaudited Actuals | 2024-25 Budget |
|---|---|---|---|
| 9010 | Other Restricted Local | 7,631,188.99 | 237,272.25 |
| Total, Restricted Balance | | 7,631,188.99 | 237,272.25 |

| Description | 2023-24 Unaudited Actuals | | | 2024-25 Budget | | |
|---|---|---|---|---|---|---|
| | P-2 ADA | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| **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) | 2,450.24 | 2,439.93 | 2,703.87 | 2,361.84 | 2,361.84 | 2,536.75 |
| **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) | | | | | | |
| **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) | | | | | | |
| **4. Total, District Regular ADA (Sum of Lines A1 through A3)** | 2,450.24 | 2,439.93 | 2,703.87 | 2,361.84 | 2,361.84 | 2,536.75 |
| **5. District Funded County Program ADA** | | | | | | |
| a. County Community Schools | | | | | | |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | 1.20 | 1.20 | 1.20 | 1.58 | 1.58 | 1.58 |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | | | | | | |
| **g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)** | 1.20 | 1.20 | 1.20 | 1.58 | 1.58 | 1.58 |
| **6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)** | 2,451.44 | 2,441.13 | 2,705.07 | 2,363.42 | 2,363.42 | 2,538.33 |
| **7. Adults in Correctional Facilities** | | | | | | |
| **8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)** | | | | | | |

| Description | 2023-24 Unaudited Actuals | | | 2024-25 Budget | | |
|---|---|---|---|---|---|---|
| | P-2 ADA | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| **B. COUNTY OFFICE OF EDUCATION** | | | | | | |
| **1. County Program Alternative Education Grant ADA** | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | | | | | | |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | | |
| **d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2. District Funded County Program ADA** | | | | | | |
| a. County Community Schools | | | | | | |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | | |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | | | | | | |
| **g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **4. Adults in Correctional Facilities** | | | | | | |
| **5. County Operations Grant ADA** | | | | | | |
| **6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)** | | | | | | |

| Description | 2023-24 Unaudited Actuals | | | 2024-25 Budget | | |
|---|---|---|---|---|---|---|
| | P-2 ADA | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| **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** | | | | | | |
| **2. Charter School County Program Alternative Education ADA** | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | | | | | | |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | | |
| **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 | 0.00 |
| **3. Charter School Funded County Program ADA** | | | | | | |
| a. County Community Schools | | | | | | |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | | |
| **f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **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** | | | | | | |
| **6. Charter School County Program Alternative Education ADA** | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | | | | | | |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | | |
| **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 | 0.00 |
| **7. Charter School Funded County Program ADA** | | | | | | |
| a. County Community Schools | | | | | | |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | | |
| **f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **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 | 0.00 |

| | Unaudited Balance July 1 | Audit Adjustments/ Restatements | Audited Balance July 1 | Increases | Decreases | Ending Balance June 30 |
|---|---|---|---|---|---|---|
| **Governmental Activities:** | | | | | | |
| Capital assets not being depreciated: | | | | | | |
| Land | 1,456,448.00 | | 1,456,448.00 | | | 1,456,448.00 |
| Work in Progress | 24,846,049.00 | (2,142,694.00) | 22,703,355.00 | | | 22,703,355.00 |
| Total capital assets not being depreciated | 26,302,497.00 | (2,142,694.00) | 24,159,803.00 | 0.00 | 0.00 | 24,159,803.00 |
| Capital assets being depreciated: | | | | | | |
| Land Improvements | 14,262,522.00 | 2,010,016.00 | 16,272,538.00 | | | 16,272,538.00 |
| Buildings | 124,980,049.00 | 963,537.00 | 125,943,586.00 | | | 125,943,586.00 |
| Equipment | 2,395,994.00 | 40,051.00 | 2,436,045.00 | | | 2,436,045.00 |
| Total capital assets being depreciated | 141,638,565.00 | 3,013,604.00 | 144,652,169.00 | 0.00 | 0.00 | 144,652,169.00 |
| Accumulated Depreciation for: | | | | | | |
| Land Improvements | (4,829,926.00) | (43,044.00) | (4,872,970.00) | | | (4,872,970.00) |
| Buildings | (35,720,632.00) | (585,201.00) | (36,305,833.00) | | | (36,305,833.00) |
| Equipment | (1,633,115.00) | (5,405.00) | (1,638,520.00) | | | (1,638,520.00) |
| Total accumulated depreciation | (42,183,673.00) | (633,650.00) | (42,817,323.00) | 0.00 | 0.00 | (42,817,323.00) |
| Total capital assets being depreciated, net excluding lease and subscription assets | 99,454,892.00 | 2,379,954.00 | 101,834,846.00 | 0.00 | 0.00 | 101,834,846.00 |
| Lease Assets | | | 0.00 | | | 0.00 |
| Accumulated amortization for lease assets | | | 0.00 | | | 0.00 |
| Total lease assets, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subscription Assets | | | 0.00 | | | 0.00 |
| Accumulated amortization for subscription assets | | | 0.00 | | | 0.00 |
| Total subscription assets, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Governmental activity capital assets, net | 125,757,389.00 | 237,260.00 | 125,994,649.00 | 0.00 | 0.00 | 125,994,649.00 |
| **Business-Type Activities:** | | | | | | |
| Capital assets not being depreciated: | | | | | | |
| Land | | | 0.00 | | | 0.00 |
| Work in Progress | | | 0.00 | | | 0.00 |
| Total capital assets not being depreciated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital assets being depreciated: | | | | | | |
| Land Improvements | | | 0.00 | | | 0.00 |
| Buildings | | | 0.00 | | | 0.00 |
| Equipment | | | 0.00 | | | 0.00 |
| Total capital assets being depreciated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accumulated Depreciation for: | | | | | | |
| Land Improvements | | | 0.00 | | | 0.00 |
| Buildings | | | 0.00 | | | 0.00 |
| Equipment | | | 0.00 | | | 0.00 |
| Total accumulated depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total capital assets being depreciated, net excluding lease and subscription assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lease Assets | | | 0.00 | | | 0.00 |
| Accumulated amortization for lease assets | | | 0.00 | | | 0.00 |
| Total lease assets, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subscription Assets | | | 0.00 | | | 0.00 |
| Accumulated amortization for subscription assets | | | 0.00 | | | 0.00 |
| Total subscription assets, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Business-type activity capital assets, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Description | 001 | 002 | 003 | 004 | 005 | 006 | 007 |
|---|---|---|---|---|---|---|---|
| FEDERAL PROGRAM NAME | Title I Part A | Title II Part A | Title III IM | Title III EL | Title IV Part A | Title I Part C | Title I Migrant Ed |
| FEDERAL CATALOG NUMBER | | | | | | | |
| RESOURCE CODE | 3010 | 4035 | 4201 | 4203 | 4127 | 3060 | 3061 |
| REVENUE OBJECT | 8290 | 8290 | 8290 | 8290 | 8290 | 8285 | 8285 |
| LOCAL DESCRIPTION (if any) | | | | | | | |
| **AWARD** | | | | | | | |
| 1. Prior Year Carryover | 49,714.26 | 82,572.52 | 2,695.18 | (17,339.48) | 11,703.97 | | 47,835.84 |
| 2. a. Current Year Award | 253,211.00 | 60,283.00 | 6,603.00 | 64,689.00 | 10,000.00 | 118,927.00 | 0.00 |
| b. Transferability (ESSA) | | | | | | | |
| c. Other Adjustments | | | | | | | |
| d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c) | 253,211.00 | 60,283.00 | 6,603.00 | 64,689.00 | 10,000.00 | 118,927.00 | 0.00 |
| 3. Required Matching Funds/Other | | | | | | | |
| 4. Total Available Award (sum lines 1, 2d, & 3) | 302,925.26 | 142,855.52 | 9,298.18 | 47,349.52 | 21,703.97 | 118,927.00 | 47,835.84 |
| **REVENUES** | | | | | | | |
| 5. Unearned Revenue Deferred from Prior Year | | (51,652.00) | | | | | |
| 6. Cash Received in Current Year | 48,903.26 | 82,572.52 | 2,365.18 | 43,842.52 | 13,985.97 | 87,457.03 | 0.00 |
| 7. Contributed Matching Funds | | | | | | | |
| 8. Total Available (sum lines 5, 6, & 7) | 48,903.26 | 30,920.52 | 2,365.18 | 43,842.52 | 13,985.97 | 87,457.03 | 0.00 |
| **EXPENDITURES** | | | | | | | |
| 9. Donor-Authorized Expenditures | 147,501.99 | 76,465.75 | 0.00 | 47,349.52 | 20,568.70 | 118,927.00 | 47,835.84 |
| 10. Non Donor-Authorized Expenditures | | | | | | | |
| 11. Total Expenditures (lines 9 & 10) | 147,501.99 | 76,465.75 | 0.00 | 47,349.52 | 20,568.70 | 118,927.00 | 47,835.84 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | | | |
| 13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | (98,598.73) | (45,545.23) | 2,365.18 | (3,507.00) | (6,582.73) | (31,469.97) | (47,835.84) |
| a. Unearned Revenue | 155,423.27 | 66,389.77 | 9,298.18 | 0.00 | 1,135.27 | 0.00 | 0.00 |

| Description | 001 | 002 | 003 | 004 | 005 | 006 | 007 |
|---|---|---|---|---|---|---|---|
| b. Accounts Payable | | | | | | | |
| c. Accounts Receivable | 254,022.00 | 111,935.00 | 6,933.00 | 3,507.00 | 7,718.00 | 31,469.97 | 47,835.84 |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 155,423.27 | 66,389.77 | 9,298.18 | 0.00 | 1,135.27 | 0.00 | 0.00 |
| 15. If Carryover is allowed, enter line 14 amount here | 155,423.27 | 66,389.77 | 9,298.18 | 0.00 | 1,135.27 | 0.00 | 0.00 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 147,501.99 | 76,465.75 | 0.00 | 47,349.52 | 20,568.70 | 118,927.00 | 47,835.84 |

| Description | 008 | 009 | 010 | 011 | 012 | 013 | 014 |
|---|---|---|---|---|---|---|---|
| FEDERAL PROGRAM NAME | ELO ESSER III | ELO GEER II | ELO ESSER III | ESSER III State Res | IDEA Local Assist | IDEA Local Assist | IDEA Preschool |
| FEDERAL CATALOG NUMBER | | | | | | | |
| RESOURCE CODE | 3216 | 3217 | 3218 | 3219 | 3310 | 3311 | 3315 |
| REVENUE OBJECT | 8290 | 8290 | 8290 | 8290 | 8181 | 8181 | 8182 |
| LOCAL DESCRIPTION (if any) | | | | | | | |
| **AWARD** | | | | | | | |
| 1. Prior Year Carryover | 0.00 | | 144,282.00 | 125,378.35 | 1,672,320.20 | | 138,573.78 |
| 2. a. Current Year Award | 0.00 | 0.00 | 0.00 | 0.00 | 578,692.68 | 34,622.62 | 12,386.26 |
| b. Transferability (ESSA) | | | | | | | |
| c. Other Adjustments | | | | | | | |
| d. Adj Curr Yr Award | | | | | | | |
| (sum lines 2a, 2b, & 2c) | 0.00 | 0.00 | 0.00 | 0.00 | 578,692.68 | 34,622.62 | 12,386.26 |
| 3. Required Matching Funds/Other | | | | | | | |
| 4. Total Available Award | | | | | | | |
| (sum lines 1, 2d, & 3) | 0.00 | 0.00 | 144,282.00 | 125,378.35 | 2,251,012.88 | 34,622.62 | 150,960.04 |
| **REVENUES** | | | | | | | |
| 5. Unearned Revenue Deferred from Prior Year | | | | (37,066.00) | 1,672,320.20 | | 138,573.78 |
| 6. Cash Received in Current Year | (74,892.00) | (33,864.00) | 144,282.00 | 125,378.35 | 0.00 | 0.00 | 0.00 |
| 7. Contributed Matching Funds | | | | | | | |
| 8. Total Available (sum lines 5, 6, & 7) | (74,892.00) | (33,864.00) | 144,282.00 | 88,312.35 | 1,672,320.20 | 0.00 | 138,573.78 |
| **EXPENDITURES** | | | | | | | |
| 9. Donor-Authorized Expenditures | 0.00 | 0.00 | 132,314.27 | 115,032.87 | 2,251,012.88 | 34,622.62 | 150,960.04 |
| 10. Non Donor-Authorized Expenditures | | | | | | | |
| 11. Total Expenditures (lines 9 & 10) | 0.00 | 0.00 | 132,314.27 | 115,032.87 | 2,251,012.88 | 34,622.62 | 150,960.04 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | | | |
| 13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | (74,892.00) | (33,864.00) | 11,967.73 | (26,720.52) | (578,692.68) | (34,622.62) | (12,386.26) |
| a. Unearned Revenue | 0.00 | 0.00 | 11,967.73 | 10,345.48 | 0.00 | 0.00 | 0.00 |

| Description | 008 | 009 | 010 | 011 | 012 | 013 | 014 |
|---|---|---|---|---|---|---|---|
| b. Accounts Payable | | | | | | | |
| c. Accounts Receivable | 74,892.00 | 33,864.00 | 0.00 | 37,066.00 | 578,692.68 | 34,622.62 | 12,386.26 |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 0.00 | 0.00 | 11,967.73 | 10,345.48 | 0.00 | 0.00 | 0.00 |
| 15. If Carryover is allowed, enter line 14 amount here | 0.00 | 0.00 | 11,967.73 | 10,345.48 | 0.00 | 0.00 | 0.00 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 0.00 | 0.00 | 132,314.27 | 115,032.87 | 2,251,012.88 | 34,622.62 | 150,960.04 |

| Description | 015 | 016 | 017 | 018 | 019 | |
|---|---|---|---|---|---|---|
| FEDERAL PROGRAM NAME | IDEA Mental Health | IDEA PreS Staff | Workability II | Perkins | ARP HCY II | TOTAL |
| FEDERAL CATALOG NUMBER | | | | | | |
| RESOURCE CODE | 3327 | 3345 | 3410 | 3550 | 5634 | |
| REVENUE OBJECT | 8182 | 8182 | 8290 | 8290 | 8290 | |
| LOCAL DESCRIPTION (if any) | | | | | | |
| **AWARD** | | | | | | |
| 1. Prior Year Carryover | 123,465.57 | | | | 7,814.00 | 2,389,016.19 |
| 2. a. Current Year Award | 32,164.00 | 102.88 | 62,460.08 | 20,430.00 | 0.00 | 1,254,571.52 |
| b. Transferability (ESSA) | | | | | | 0.00 |
| c. Other Adjustments | | | | | | 0.00 |
| d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c) | 32,164.00 | 102.88 | 62,460.08 | 20,430.00 | 0.00 | 1,254,571.52 |
| 3. Required Matching Funds/Other | | | | | | 0.00 |
| 4. Total Available Award (sum lines 1, 2d, & 3) | 155,629.57 | 102.88 | 62,460.08 | 20,430.00 | 7,814.00 | 3,643,587.71 |
| **REVENUES** | | | | | | |
| 5. Unearned Revenue Deferred from Prior Year | 121,845.60 | | (.01) | | (5,860.00) | 1,838,161.57 |
| 6. Cash Received in Current Year | 1,619.97 | 0.00 | 15,384.92 | 13,247.63 | 7,814.00 | 478,097.35 |
| 7. Contributed Matching Funds | | | | | | 0.00 |
| 8. Total Available (sum lines 5, 6, & 7) | 123,465.57 | 0.00 | 15,384.91 | 13,247.63 | 1,954.00 | 2,316,258.92 |
| **EXPENDITURES** | | | | | | |
| 9. Donor-Authorized Expenditures | 155,629.57 | 102.88 | 62,460.08 | 20,430.00 | 0.00 | 3,381,214.01 |
| 10. Non Donor-Authorized Expenditures | | | | | | 0.00 |
| 11. Total Expenditures (lines 9 & 10) | 155,629.57 | 102.88 | 62,460.08 | 20,430.00 | 0.00 | 3,381,214.01 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | | 0.00 |
| 13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | (32,164.00) | (102.88) | (47,075.17) | (7,182.37) | 1,954.00 | (1,064,955.09) |
| a. Unearned Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 7,814.00 | 262,373.70 |

| Description | 015 | 016 | 017 | 018 | 019 | |
|---|---|---|---|---|---|---|
| b. Accounts Payable | | | | | | 0.00 |
| c. Accounts Receivable | 32,164.00 | 102.88 | 47,075.16 | 7,182.37 | 5,860.00 | 1,327,328.78 |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 0.00 | 0.00 | 0.00 | 0.00 | 7,814.00 | 262,373.70 |
| 15. If Carryover is allowed, enter line 14 amount here | 0.00 | 0.00 | 0.00 | 0.00 | 7,814.00 | 262,373.70 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 155,629.57 | 102.88 | 62,460.07 | 20,430.00 | 0.00 | 3,381,214.00 |

| Description | 001 | 002 | 003 | 004 | 005 | 006 | 007 |
|---|---|---|---|---|---|---|---|
| STATE PROGRAM NAME | ASES | Natl Board Cert Inc | CTEIG | K-12 Strong Workforce | Workability I | TUPE Gr 6-12 | TUPE Gr 6-12 Tier 2 |
| RESOURCE CODE | 6010 | 6271 | 6387 | 6388 | 6520 | 6690 | 6695 |
| REVENUE OBJECT | 8590 | 8590 | 8590 | 8590 | 8590 | 8590 | 8590 |
| LOCAL DESCRIPTION (if any) | | | | | | | |
| **AWARD** | | | | | | | |
| 1. Prior Year Carryover | 42,734.37 | 10,000.00 | 427,357.57 | | (4,838.40) | 2,809.94 | |
| 2. a. Current Year Award | 152,612.13 | 0.00 | 197,138.00 | 35,000.00 | 56,910.00 | 0.00 | 0.00 |
| b. Other Adjustments | | | | | | | |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 152,612.13 | 0.00 | 197,138.00 | 35,000.00 | 56,910.00 | 0.00 | 0.00 |
| 3. Required Matching Funds/Other | | | | | | | |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 195,346.50 | 10,000.00 | 624,495.57 | 35,000.00 | 52,071.60 | 2,809.94 | 0.00 |
| **REVENUES** | | | | | | | |
| 5. Unearned Revenue Deferred from Prior Year | | | | | | | |
| 6. Cash Received in Current Year | 141,932.25 | 0.00 | 624,495.57 | 35,000.00 | 22,227.67 | 2,809.94 | 0.00 |
| 7. Contributed Matching Funds | | | | | | | |
| 8. Total Available (sum lines 5, 6, & 7) | 141,932.25 | 0.00 | 624,495.57 | 35,000.00 | 22,227.67 | 2,809.94 | 0.00 |
| **EXPENDITURES** | | | | | | | |
| 9. Donor-Authorized Expenditures | 152,612.13 | 10,000.00 | 297,563.95 | 21,752.58 | 52,071.60 | 900.00 | 0.00 |
| 10. Non Donor-Authorized Expenditures | | 2,250.68 | | | | | |
| 11. Total Expenditures (lines 9 & 10) | 152,612.13 | 12,250.68 | 297,563.95 | 21,752.58 | 52,071.60 | 900.00 | 0.00 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | | | |
| 13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | (10,679.88) | (10,000.00) | 326,931.62 | 13,247.42 | (29,843.93) | 1,909.94 | 0.00 |
| a. Unearned Revenue | 42,734.37 | 0.00 | 326,931.62 | 13,247.42 | 0.00 | 1,909.94 | 0.00 |
| b. Accounts Payable | | | | | | | |
| c. Accounts Receivable | 53,414.25 | 10,000.00 | 0.00 | 0.00 | 29,843.93 | 0.00 | 0.00 |
| 14. Unused Grant Award Calculation | | | | | | | |

| Description | 001 | 002 | 003 | 004 | 005 | 006 | 007 |
|---|---|---|---|---|---|---|---|
| (line 4 minus line 9) | 42,734.37 | 0.00 | 326,931.62 | 13,247.42 | 0.00 | 1,909.94 | 0.00 |
| 15. If Carryover is allowed, enter line 14 amount here | 42,734.37 | 0.00 | 326,931.62 | 13,247.42 | 0.00 | 1,909.94 | 0.00 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 152,612.13 | 10,000.00 | 297,563.95 | 21,752.58 | 52,071.60 | 900.00 | 0.00 |

| Description | 008 | 009 | |
|---|---|---|---|
| STATE PROGRAM NAME | Ag CTEIG | In-Person Instruction | TOTAL |
| RESOURCE CODE | 7010 | 7422 | |
| REVENUE OBJECT | 8590 | 8590 | |
| LOCAL DESCRIPTION (if any) | | | |
| **AWARD** | | | |
| 1. Prior Year Carryover | 4,360.00 | 174,724.31 | 657,147.79 |
| 2. a. Current Year Award | 41,991.53 | 0.00 | 483,651.66 |
| b. Other Adjustments | | | 0.00 |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 41,991.53 | 0.00 | 483,651.66 |
| 3. Required Matching Funds/Other | | | 0.00 |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 46,351.53 | 174,724.31 | 1,140,799.45 |
| **REVENUES** | | | |
| 5. Unearned Revenue Deferred from Prior Year | | | 0.00 |
| 6. Cash Received in Current Year | 46,351.53 | 174,724.31 | 1,047,541.27 |
| 7. Contributed Matching Funds | | | 0.00 |
| 8. Total Available (sum lines 5, 6, & 7) | 46,351.53 | 174,724.31 | 1,047,541.27 |
| **EXPENDITURES** | | | |
| 9. Donor-Authorized Expenditures | 29,438.51 | 162,983.52 | 727,322.29 |
| 10. Non Donor-Authorized Expenditures | | | 2,250.68 |
| 11. Total Expenditures (lines 9 & 10) | 29,438.51 | 162,983.52 | 729,572.97 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | 0.00 |
| 13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | 16,913.02 | 11,740.79 | 320,218.98 |
| a. Unearned Revenue | 16,913.02 | 11,740.79 | 413,477.16 |
| b. Accounts Payable | | | 0.00 |
| c. Accounts Receivable | 0.00 | 0.00 | 93,258.18 |
| 14. Unused Grant Award Calculation | | | |

| Description | 008 | 009 | |
|---|---|---|---|
| (line 4 minus line 9) | 16,913.02 | 11,740.79 | 413,477.16 |
| 15. If Carryover is allowed, enter line 14 amount here | 16,913.02 | 11,740.79 | 413,477.16 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 29,438.51 | 162,983.52 | 727,322.29 |

| Description | 001 | |
|---|---|---|
| LOCAL PROGRAM NAME | | TOTAL |
| RESOURCE CODE | | |
| REVENUE OBJECT | | |
| LOCAL DESCRIPTION (if any) | | |
| **AWARD** | | |
| 1. Prior Year Carryover | | 0.00 |
| 2. a. Current Year Award | | 0.00 |
| b. Other Adjustments | | 0.00 |
| c. Adj Curr Yr Award | | |
| (sum lines 2a & 2b) | 0.00 | 0.00 |
| 3. Required Matching Funds/Other | | 0.00 |
| 4. Total Available Award | | |
| (sum lines 1, 2c, & 3) | 0.00 | 0.00 |
| **REVENUES** | | |
| 5. Unearned Revenue Deferred from Prior Year | | 0.00 |
| 6. Cash Received in Current Year | | 0.00 |
| 7. Contributed Matching Funds | | 0.00 |
| 8. Total Available (sum lines 5, 6, & 7) | 0.00 | 0.00 |
| **EXPENDITURES** | | |
| 9. Donor-Authorized Expenditures | | 0.00 |
| 10. Non Donor-Authorized | | |
| Expenditures | | 0.00 |
| 11. Total Expenditures (lines 9 & 10) | 0.00 | 0.00 |
| 12. Amounts Included in Line 6 above | | |
| for Prior Year Adjustments | | 0.00 |
| 13. Calculation of Unearned Revenue | | |
| or A/P, & A/R amounts | | |
| (line 8 minus line 9 plus line 12) | 0.00 | 0.00 |
| a. Unearned Revenue | | 0.00 |
| b. Accounts Payable | | 0.00 |
| c. Accounts Receivable | | 0.00 |
| 14. Unused Grant Award Calculation | | |
| (line 4 minus line 9) | 0.00 | 0.00 |

| Description | 001 | |
|---|---|---|
| 15. If Carryover is allowed, enter line 14 amount here | | 0.00 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 0.00 | 0.00 |

| Description | 001 | |
|---|---|---|
| FEDERAL PROGRAM NAME | | TOTAL |
| FEDERAL CATALOG NUMBER | | |
| RESOURCE CODE | | |
| REVENUE OBJECT | | |
| LOCAL DESCRIPTION (if any) | | |
| **AWARD** | | |
| 1. Prior Year Restricted Ending Balance | 0.00 | 0.00 |
| 2. a. Current Year Award | | 0.00 |
| b. Other Adjustments | | 0.00 |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 0.00 | 0.00 |
| 3. Required Matching Funds/Other | | 0.00 |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 0.00 | 0.00 |
| **REVENUES** | | |
| 5. Cash Received in Current Year | | 0.00 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | 0.00 |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | 0.00 | 0.00 |
| b. Noncurrent Accounts Receivable | | 0.00 |
| c. Current Accounts Receivable (line 7a minus line 7b) | 0.00 | 0.00 |
| 8. Contributed Matching Funds | | 0.00 |
| 9. Total Available (sum lines 5, 7c, & 8) | 0.00 | 0.00 |
| **EXPENDITURES** | | |
| 10. Donor-Authorized Expenditures | | 0.00 |
| 11. Non Donor-Authorized Expenditures | | 0.00 |
| 12. Total Expenditures (line 10 plus line 11) | 0.00 | 0.00 |

| Description | 001 | |
|---|---|---|
| **RESTRICTED ENDING BALANCE** | | |
| 13. Current Year<br>(line 4 minus line 10) | 0.00 | 0.00 |

| Description | 001 | 002 | 003 | 004 | 005 | 006 | 007 |
|---|---|---|---|---|---|---|---|
| STATE PROGRAM NAME | ELO | Educator Effectiveness | Lottery Instructional Materials | CCSPP | AB602 | SpEd DPR | SpEd Learn Recovery Support |
| RESOURCE CODE | 2600 | 6266 | 6300 | 6331 | 6500 | 6536 | 6537 |
| REVENUE OBJECT | 8590 | 8590 | 8590 | 8590 | 8097 8319 | 8587 8590 | 8587 8590 |
| LOCAL DESCRIPTION (if any) | | | | | | | |
| **AWARD** | | | | | | | |
| 1. Prior Year Restricted Ending Balance | 590,642.14 | 306,596.38 | 19,777.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. a. Current Year Award | 900,090.00 | | 292,513.71 | 200,000.00 | 5,773,726.58 | 0.00 | 0.00 |
| b. Other Adjustments | | | | | | | |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 900,090.00 | 0.00 | 292,513.71 | 200,000.00 | 5,773,726.58 | 0.00 | 0.00 |
| 3. Required Matching Funds/Other | | | | | | | |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 1,490,732.14 | 306,596.38 | 312,291.32 | 200,000.00 | 5,773,726.58 | 0.00 | 0.00 |
| **REVENUES** | | | | | | | |
| 5. Cash Received in Current Year | 900,090.00 | 0.00 | | 180,000.00 | 5,510,498.11 | 0.00 | |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | | | | | |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | 0.00 | 0.00 | 292,513.71 | 20,000.00 | 263,228.47 | 0.00 | 0.00 |
| b. Noncurrent Accounts Receivable | | | | | | | |
| c. Current Accounts Receivable (line 7a minus line 7b) | 0.00 | 0.00 | 292,513.71 | 20,000.00 | 263,228.47 | 0.00 | 0.00 |
| 8. Contributed Matching Funds | | | | | | | |
| 9. Total Available (sum lines 5, 7c, & 8) | 900,090.00 | 0.00 | 292,513.71 | 200,000.00 | 5,773,726.58 | 0.00 | 0.00 |
| **EXPENDITURES** | | | | | | | |
| 10. Donor-Authorized Expenditures | 1,053,213.15 | 229,677.42 | 86,514.27 | 759.79 | 5,773,726.58 | 0.00 | 0.00 |
| 11. Non Donor-Authorized Expenditures | | | | | 0.00 | | |
| 12. Total Expenditures (line 10 plus line 11) | 1,053,213.15 | 229,677.42 | 86,514.27 | 759.79 | 5,773,726.58 | 0.00 | 0.00 |

| Description | 001 | 002 | 003 | 004 | 005 | 006 | 007 |
|---|---|---|---|---|---|---|---|
| **RESTRICTED ENDING BALANCE** | | | | | | | |
| 13. Current Year (line 4 minus line 10) | 437,518.99 | 76,918.96 | 225,777.05 | 199,240.21 | 0.00 | 0.00 | 0.00 |

| Description | 008 | 009 | 010 | 011 | 012 | 013 | 014 |
|---|---|---|---|---|---|---|---|
| STATE PROGRAM NAME | State Mental Health | SpEd Early Intervention Preschool | Arts, Music, Instructional Materials | Prop 28 Arts & Music | KIT | Commercial Dishwasher Grant | LCSSP |
| RESOURCE CODE | 6546 | 6547 | 6762 | 6770 | 7032 | 7034 | 7085 |
| REVENUE OBJECT | 8590 | 8590 | 8590 | 8590 | 8520 | 8590 | 8590 |
| LOCAL DESCRIPTION (if any) | | | | | | | |
| **AWARD** | | | | | | | |
| 1. Prior Year Restricted Ending Balance | 277,285.52 | 215,454.00 | 783,880.84 | 0.00 | 143,384.00 | 0.00 | 0.00 |
| 2. a. Current Year Award | 196,270.00 | 113,228.00 | 35,377.00 | 383,731.00 | 0.00 | 36,000.00 | 420,450.00 |
| b. Other Adjustments | | | | | | | |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 196,270.00 | 113,228.00 | 35,377.00 | 383,731.00 | 0.00 | 36,000.00 | 420,450.00 |
| 3. Required Matching Funds/Other | | | | | | | |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 473,555.52 | 328,682.00 | 819,257.84 | 383,731.00 | 143,384.00 | 36,000.00 | 420,450.00 |
| **REVENUES** | | | | | | | |
| 5. Cash Received in Current Year | 196,270.00 | 113,228.00 | 35,377.00 | 383,731.00 | 0.00 | 36,000.00 | 294,315.00 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | | | | | |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,135.00 |
| b. Noncurrent Accounts Receivable | | | | | | | |
| c. Current Accounts Receivable (line 7a minus line 7b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,135.00 |
| 8. Contributed Matching Funds | | | | | | | |
| 9. Total Available (sum lines 5, 7c, & 8) | 196,270.00 | 113,228.00 | 35,377.00 | 383,731.00 | 0.00 | 36,000.00 | 420,450.00 |
| **EXPENDITURES** | | | | | | | |
| 10. Donor-Authorized Expenditures | 195,306.72 | 10,000.00 | 570,652.12 | 3,566.75 | 0.00 | 0.00 | 27,786.95 |
| 11. Non Donor-Authorized Expenditures | | | | | | | |
| 12. Total Expenditures (line 10 plus line 11) | 195,306.72 | 10,000.00 | 570,652.12 | 3,566.75 | 0.00 | 0.00 | 27,786.95 |

| Description | 008 | 009 | 010 | 011 | 012 | 013 | 014 |
|---|---|---|---|---|---|---|---|
| **RESTRICTED ENDING BALANCE** | | | | | | | |
| 13. Current Year (line 4 minus line 10) | 278,248.80 | 318,682.00 | 248,605.72 | 380,164.25 | 143,384.00 | 36,000.00 | 392,663.05 |

| Description | 015 | 016 | 017 | 018 | 019 | 020 | 021 |
|---|---|---|---|---|---|---|---|
| STATE PROGRAM NAME | Class Empl Prof Dev | College and Career Access | A-G Access | A-G Learning Loss | ELO Paraprofessional | Learning Recovery | Ethnic Studies |
| RESOURCE CODE | 7311 | 7339 | 7412 | 7413 | 7426 | 7435 | 7810 |
| REVENUE OBJECT | 8590 | 8590 | 8590 | 8590 | 8590 | 8590 | 8590 |
| LOCAL DESCRIPTION (if any) | | | | | | | |
| **AWARD** | | | | | | | |
| 1. Prior Year Restricted Ending Balance | 20,683.00 | 0.00 | 63,395.49 | 29,272.76 | 0.00 | 2,007,369.42 | 20,361.24 |
| 2. a. Current Year Award | 0.00 | 450,000.00 | 0.00 | 0.00 | 83,062.00 | 2,358.00 | 0.00 |
| b. Other Adjustments | | | | | | | |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 0.00 | 450,000.00 | 0.00 | 0.00 | 83,062.00 | 2,358.00 | 0.00 |
| 3. Required Matching Funds/Other | | | | | | | |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 20,683.00 | 450,000.00 | 63,395.49 | 29,272.76 | 83,062.00 | 2,009,727.42 | 20,361.24 |
| **REVENUES** | | | | | | | |
| 5. Cash Received in Current Year | 0.00 | 405,000.00 | 0.00 | 0.00 | 36.00 | 2,358.00 | |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | | | | | |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | 0.00 | 45,000.00 | 0.00 | 0.00 | 83,026.00 | 0.00 | 0.00 |
| b. Noncurrent Accounts Receivable | | | | | | | |
| c. Current Accounts Receivable (line 7a minus line 7b) | 0.00 | 45,000.00 | 0.00 | 0.00 | 83,026.00 | 0.00 | 0.00 |
| 8. Contributed Matching Funds | | | | | | | |
| 9. Total Available (sum lines 5, 7c, & 8) | 0.00 | 450,000.00 | 0.00 | 0.00 | 83,062.00 | 2,358.00 | 0.00 |
| **EXPENDITURES** | | | | | | | |
| 10. Donor-Authorized Expenditures | 0.00 | 4,858.05 | 26,042.40 | 930.66 | 79,705.00 | 711,164.34 | 0.00 |
| 11. Non Donor-Authorized Expenditures | | | | | | | |
| 12. Total Expenditures (line 10 plus line 11) | 0.00 | 4,858.05 | 26,042.40 | 930.66 | 79,705.00 | 711,164.34 | 0.00 |

| Description | 015 | 016 | 017 | 018 | 019 | 020 | 021 |
|---|---|---|---|---|---|---|---|
| **RESTRICTED ENDING BALANCE** | | | | | | | |
| 13. Current Year (line 4 minus line 10) | 20,683.00 | 445,141.95 | 37,353.09 | 28,342.10 | 3,357.00 | 1,298,563.08 | 20,361.24 |

| Description | |
|---|---|
| STATE PROGRAM NAME | TOTAL |
| RESOURCE CODE | |
| REVENUE OBJECT | |
| LOCAL DESCRIPTION (if any) | |
| **AWARD** | |
| 1. Prior Year Restricted Ending Balance | 4,478,102.40 |
| 2. a. Current Year Award | 8,886,806.29 |
| b. Other Adjustments | 0.00 |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 8,886,806.29 |
| 3. Required Matching Funds/Other | 0.00 |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 13,364,908.69 |
| **REVENUES** | |
| 5. Cash Received in Current Year | 8,056,903.11 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | 0.00 |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | 829,903.18 |
| b. Noncurrent Accounts Receivable | 0.00 |
| c. Current Accounts Receivable (line 7a minus line 7b) | 829,903.18 |
| 8. Contributed Matching Funds | 0.00 |
| 9. Total Available (sum lines 5, 7c, & 8) | 8,886,806.29 |
| **EXPENDITURES** | |
| 10. Donor-Authorized Expenditures | 8,773,904.20 |
| 11. Non Donor-Authorized Expenditures | 0.00 |
| 12. Total Expenditures (line 10 plus line 11) | 8,773,904.20 |
| **RESTRICTED ENDING BALANCE** | |

| Description | |
|---|---|
| 13. Current Year (line 4 minus line 10) | 4,591,004.49 |

| Description | 001 | |
|---|---|---|
| LOCAL PROGRAM NAME | RRMA | TOTAL |
| RESOURCE CODE | 8150 | |
| REVENUE OBJECT | 8980 | |
| LOCAL DESCRIPTION (if any) | | |
| **AWARD** | | |
| 1. Prior Year Restricted Ending Balance | 0.00 | 0.00 |
| 2. a. Current Year Award | | 0.00 |
| b. Other Adjustments | | 0.00 |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 0.00 | 0.00 |
| 3. Required Matching Funds/Other | 2,418,074.68 | 2,418,074.68 |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 2,418,074.68 | 2,418,074.68 |
| **REVENUES** | | |
| 5. Cash Received in Current Year | | 0.00 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | 0.00 |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | 0.00 | 0.00 |
| b. Noncurrent Accounts Receivable | | 0.00 |
| c. Current Accounts Receivable (line 7a minus line 7b) | 0.00 | 0.00 |
| 8. Contributed Matching Funds | | 0.00 |
| 9. Total Available (sum lines 5, 7c, & 8) | 0.00 | 0.00 |
| **EXPENDITURES** | | |
| 10. Donor-Authorized Expenditures | 2,418,074.68 | 2,418,074.68 |
| 11. Non Donor-Authorized Expenditures | | 0.00 |
| 12. Total Expenditures (line 10 plus line 11) | 2,418,074.68 | 2,418,074.68 |

| Description | 001 | |
|---|---|---|
| **RESTRICTED ENDING BALANCE** | | |
| 13. Current Year | | |
| (line 4 minus line 10) | 0.00 | 0.00 |

| PART I - CURRENT EXPENSE FORMULA | Total Expense for Year (1) | EDP No. | Reductions (See Note 1) (2) | EDP No. | Current Expense of Education (Col 1 - Col 2) (3) | EDP No. | Reductions (Extracted) (See Note 2) (4a) | Reductions (Overrides)* (See Note 2) (4b) | EDP No. | Current Expense-Part II (Col 3 - Col 4) (5) | EDP No. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 - Certificated Salaries | 17,189,335.39 | 301 | 81,455.00 | 303 | 17,107,880.39 | 305 | 580,581.59 | 627,504.40 | 307 | 16,480,375.99 | 309 |
| 2000 - Classified Salaries | 8,443,763.87 | 311 | 88,545.11 | 313 | 8,355,218.76 | 315 | 379,602.77 | 1,980,457.84 | 317 | 6,374,760.92 | 319 |
| 3000 - Employee Benefits | 12,531,211.00 | 321 | 50,963.48 | 323 | 12,480,247.52 | 325 | 155,760.56 | 2,765,410.43 | 327 | 9,714,837.09 | 329 |
| 4000 - Books, Supplies Equip Replace. (6500) | 1,363,805.29 | 331 | 4,841.34 | 333 | 1,358,963.95 | 335 | 147,307.36 | 423,137.30 | 337 | 935,826.65 | 339 |
| 5000 - Services. . . & 7300 - Indirect Costs | 7,613,212.61 | 341 | 371,630.84 | 343 | 7,241,581.77 | 345 | 2,579,781.21 | 2,694,146.56 | 347 | 4,547,435.21 | 349 |
| | | | TOTAL | | 46,543,892.39 | 365 | | TOTAL | | 38,053,235.86 | 369 |

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

| PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999) | Object | | EDP No. |
|---|---|---|---|
| 1. Teacher Salaries as Per EC 41011 | 1100 | 12,920,137.63 | 375 |
| 2. Salaries of Instructional Aides Per EC 41011 | 2100 | 1,162,206.36 | 380 |
| 3. STRS | 3101 & 3102 | 4,076,645.45 | 382 |
| 4. PERS | 3201 & 3202 | 548,279.51 | 383 |
| 5. OASDI - Regular, Medicare and Alternative | 3301 & 3302 | 356,807.16 | 384 |
| 6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans) | 3401 & 3402 | 2,456,885.49 | 385 |
| 7. Unemployment Insurance | 3501 & 3502 | 10,711.01 | 390 |
| 8. Workers' Compensation Insurance | 3601 & 3602 | 283,621.15 | 392 |
| 9. OPEB, Active Employees (EC 41372) | 3751 & 3752 | 0.00 | |
| 10. Other Benefits (EC 22310) | 3901 & 3902 | 151,261.31 | 393 |
| 11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10) | | 21,966,555.07 | 395 |
| 12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2 | | 0.00 | |
| 13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted) | | 26,676.83 | 396 |
| b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)* | | 0.00 | 396 |
| 14. TOTAL SALARIES AND BENEFITS | | 21,966,555.07 | 397 |
| 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372 | | 57.73% | |
| 16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') | | | |

**PART III: DEFICIENCY AMOUNT**

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

| | |
|---|---|
| 1. Minimum percentage required (60% elementary, 55% unified, 50% high) | 55.00% |
| 2. Percentage spent by this district (Part II, Line 15) | 57.73% |
| 3. Percentage below the minimum (Part III, Line 1 minus Line 2) | 0.00% |
| 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). | 38,053,235.86 |
| 5. Deficiency Amount (Part III, Line 3 times Line 4) | 0.00 |

**PART IV: Explanation for adjustments entered in Part I, Column 4b (required)**

Excluded Resources 2600, 3214, 3218, 3310, 3312, 3410, 4201, 6520, 6695, 7690 not incurring teacher salaries

| Description | Unaudited Balance July 1 | Audit Adjustments/ Restatements | Audited Balance July 1 | Increases | Decreases | Ending Balance June 30 | Amounts Due Within One Year |
|---|---|---|---|---|---|---|---|
| **Governmental Activities:** | | | | | | | |
| General Obligation Bonds Payable | 114,375,000.00 | 22,080,000.00 | 136,455,000.00 | | 1,840,000.00 | 134,615,000.00 | 1,680,000.00 |
| State School Building Loans Payable | | | 0.00 | | | 0.00 | |
| Certificates of Participation Payable | | | 0.00 | | | 0.00 | |
| Leases Payable | | | 0.00 | | | 0.00 | |
| Lease Revenue Bonds Payable | | | 0.00 | | | 0.00 | |
| Other General Long-Term Debt | 10,852,181.00 | 442,179.00 | 11,294,360.00 | | | 11,294,360.00 | |
| Net Pension Liability | 21,876,530.00 | 13,252,034.00 | 35,128,564.00 | | | 35,128,564.00 | |
| Total/Net OPEB Liability | | | 0.00 | | | 0.00 | |
| Compensated Absences Payable | 570,278.00 | | 570,278.00 | | 53,369.00 | 516,909.00 | |
| Subscription Liability | | | 0.00 | | | 0.00 | |
| Governmental activities long-term liabilities | 147,673,989.00 | 35,774,213.00 | 183,448,202.00 | 0.00 | 1,893,369.00 | 181,554,833.00 | 1,680,000.00 |
| **Business-Type Activities:** | | | | | | | |
| General Obligation Bonds Payable | | | 0.00 | | | 0.00 | |
| State School Building Loans Payable | | | 0.00 | | | 0.00 | |
| Certificates of Participation Payable | | | 0.00 | | | 0.00 | |
| Leases Payable | | | 0.00 | | | 0.00 | |
| Lease Revenue Bonds Payable | | | 0.00 | | | 0.00 | |
| Other General Long-Term Debt | | | 0.00 | | | 0.00 | |
| Net Pension Liability | | | 0.00 | | | 0.00 | |
| Total/Net OPEB Liability | | | 0.00 | | | 0.00 | |
| Compensated Absences Payable | | | 0.00 | | | 0.00 | |
| Subscription Liability | | | 0.00 | | | 0.00 | |
| Business-type activities long-term liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Section I - Expenditures | Funds 01, 09, and 62 | | | 2023-24 Expenditures |
|---|---|---|---|---|
| | Goals | Functions | Objects | |
| A. Total state, federal, and local expenditures (all resources) | All | All | 1000-7999 | 48,360,837.97 |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) | All | All | 1000-7999 | 3,381,214.02 |
| C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) | | | | |
| 1. Community Services | All | 5000-5999 | 1000-7999 | 119,512.58 |
| 2. Capital Outlay | All except 7100-7199 | All except 5000-5999 | 6000-6999 except 6600, 6910 | 535,445.24 |
| 3. Debt Service | All | 9100 | 5400-5450, 5800, 7430-7439 | 0.00 |
| 4. Other Transfers Out | All | 9200 | 7200-7299 | 0.00 |
| 5. Interfund Transfers Out | All | 9300 | 7600-7629 | 307,598.58 |
| 6. All Other Financing Uses | All | 9100 | 7699 | 0.00 |
| | | 9200 | 7651 | |
| 7. Nonagency | 7100-7199 | All except 5000-5999, 9000-9999 | 1000-7999 | 0.00 |
| 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) | All | All | 8710 | 0.00 |

| | | | | |
|---|---|---|---|---|
| 9. Supplemental expenditures made as a result of a Presidentially declared disaster | Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2. | | | |
| 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) | | | | 962,556.40 |
| D. Plus additional MOE expenditures: | | | | |
| 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) | All | All | 1000-7143, 7300-7439<br>minus 8000-8699 | 241,859.77 |
| 2. Expenditures to cover deficits for student body activities | Manually entered. Must not include expenditures in lines A or D1. | | | |
| E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2) | | | | 44,258,927.32 |

| **Section II - Expenditures Per ADA** | **2023-24 Annual ADA/Exps. Per ADA** |
|---|---|
| A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9) | 2,441.13 |
| B. Expenditures per ADA (Line I.E divided by Line II.A) | 18,130.51 |

| Section III - MOE Calculation (For data collection only. Final determination will be done by CDE) | Total | Per ADA |
|---|---|---|
| A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.) | 46,512,349.76 | 18,419.35 |
| 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) | 0.00 | 0.00 |
| 2. Total adjusted base expenditure amounts (Line A plus Line A.1) | 46,512,349.76 | 18,419.35 |
| B. Required effort (Line A.2 times 90%) | 41,861,114.78 | 16,577.42 |
| C. Current year expenditures (Line I.E and Line II.B) | 44,258,927.32 | 18,130.51 |
| D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero) | 0.00 | 0.00 |

| | | |
|---|---|---|
| E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.) | MOE Met | |
| F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages) | 0.00% | 0.00% |

**SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)**

| Description of Adjustments | Total Expenditures | Expenditures Per ADA |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total adjustments to base expenditures | 0.00 | 0.00 |

| | 2023-24 Calculations | | | 2024-25 Calculations | | |
|---|---|---|---|---|---|---|
| | Extracted Data | Adjustments* | Entered Data/ Totals | Extracted Data | Adjustments* | Entered Data/ Totals |
| **A. PRIOR YEAR DATA** | **2022-23 Actual** | | | **2023-24 Actual** | | |
| Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE | | | | | | |
| 1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column) | 30,311,683.35 | | 30,311,683.35 | | | 34,233,901.29 |
| 2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column) | 2,521.70 | | 2,521.70 | | | 2,451.44 |
| ADJUSTMENTS TO PRIOR YEAR LIMIT | **Adjustments to 2022-23** | | | **Adjustments to 2023-24** | | |
| 3. District Lapses, Reorganizations and Other Transfers | | | | | | |
| 4. Temporary Voter Approved Increases | | | | | | |
| 5. Less: Lapses of Voter Approved Increases | | | | | | |
| 6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5) | | | 0.00 | | | 0.00 |
| 7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above) | | | | | | |
| **B. CURRENT YEAR GANN ADA** | **2023-24 P2 Report** | | | **2024-25 P2 Estimate** | | |
| Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district | | | | | | |
| 1. Total K-12 ADA (Form A, Line A6) | 2,451.44 | | 2,451.44 | 2,363.42 | | 2,363.42 |
| 2. Total Charter Schools ADA (Form A, Line C9) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2) | | | 2,451.44 | | | 2,363.42 |
| **C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED** | **2023-24 Actual** | | | **2024-25 Budget** | | |
| TAXES AND SUBVENTIONS (Funds 01, 09, and 62) | | | | | | |
| 1. Homeowners' Exemption (Object 8021) | 83,398.96 | | 83,398.96 | 0.00 | | 0.00 |
| 2. Timber Yield Tax (Object 8022) | 29,107.78 | | 29,107.78 | 0.00 | | 0.00 |
| 3. Other Subventions/In-Lieu Taxes (Object 8029) | 7,372.30 | | 7,372.30 | 0.00 | | 0.00 |
| 4. Secured Roll Taxes (Object 8041) | 30,882,193.18 | | 30,882,193.18 | 33,048,025.00 | | 33,048,025.00 |
| 5. Unsecured Roll Taxes (Object 8042) | 1,307,452.82 | | 1,307,452.82 | 0.00 | | 0.00 |
| 6. Prior Years' Taxes (Object 8043) | (19,624.58) | | (19,624.58) | 0.00 | | 0.00 |
| 7. Supplemental Taxes (Object 8044) | 2,415,940.14 | | 2,415,940.14 | 0.00 | | 0.00 |

| | 2023-24 Calculations | | | 2024-25 Calculations | | |
|---|---|---|---|---|---|---|
| | Extracted Data | Adjustments* | Entered Data/ Totals | Extracted Data | Adjustments* | Entered Data/ Totals |
| 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) | 2,065.78 | | 2,065.78 | 0.00 | | 0.00 |
| 9. Penalties and Int. from Delinquent Taxes (Object 8048) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 10. Other In-Lieu Taxes (Object 8082) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 11. Comm. Redevelopment Funds (objects 8047 & 8625) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12. Parcel Taxes (Object 8621) | 1,592,627.60 | | 1,592,627.60 | 1,610,000.00 | | 1,610,000.00 |
| 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) | | | | | | |
| 16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) | 36,300,533.98 | 0.00 | 36,300,533.98 | 34,658,025.00 | 0.00 | 34,658,025.00 |
| OTHER LOCAL REVENUES (Funds 01, 09, and 62) | | | | | | |
| 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17) | 36,300,533.98 | 0.00 | 36,300,533.98 | 34,658,025.00 | 0.00 | 34,658,025.00 |
| **EXCLUDED APPROPRIATIONS** | | | | | | |
| 19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts) | | | 363,496.00 | | | 347,436.00 |
| 19b. Qualified Capital Outlay Projects | | | | | | |
| 19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999) | 2,418,074.68 | | 2,418,074.68 | 1,944,176.00 | | 1,944,176.00 |
| OTHER EXCLUSIONS | | | | | | |
| 20. Americans with Disabilities Act | | | | | | |
| 21. Unreimbursed Court Mandated Desegregation Costs | | | | | | |
| 22. Other Unfunded Court-ordered or Federal Mandates | | | | | | |
| 23. TOTAL EXCLUSIONS (Lines C19 through C22) | 2,418,074.68 | 0.00 | 2,781,570.68 | 1,944,176.00 | 0.00 | 2,291,612.00 |
| **STATE AID RECEIVED (Funds 01, 09, and 62)** | | | | | | |
| 24. LCFF - CY (objects 8011 and 8012) | 1,562,385.00 | | 1,562,385.00 | 1,529,037.00 | | 1,529,037.00 |
| 25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 26. TOTAL STATE AID RECEIVED (Lines C24 plus C25) | 1,562,385.00 | 0.00 | 1,562,385.00 | 1,529,037.00 | 0.00 | 1,529,037.00 |
| **DATA FOR INTEREST CALCULATION** | | | | | | |
| 27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799) | 50,531,513.42 | | 50,531,513.42 | 45,124,058.00 | | 45,124,058.00 |

| | 2023-24 Calculations | | | 2024-25 Calculations | | |
|---|---|---|---|---|---|---|
| | Extracted Data | Adjustments* | Entered Data/ Totals | Extracted Data | Adjustments* | Entered Data/ Totals |
| 28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662) | 574,405.80 | | 574,405.80 | 125,000.00 | | 125,000.00 |
| **D. APPROPRIATIONS LIMIT CALCULATIONS** | **2023-24 Actual** | | | **2024-25 Budget** | | |
| **PRELIMINARY APPROPRIATIONS LIMIT** | | | | | | |
| 1. Revised Prior Year Program Limit (Lines A1 plus A6) | | | 30,311,683.35 | | | 34,233,901.29 |
| 2. Inflation Adjustment | | | 1.0444 | | | 1.0362 |
| 3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places) | | | 0.9721 | | | 0.9641 |
| 4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3) | | | 30,774,277.22 | | | 34,199,681.77 |
| **APPROPRIATIONS SUBJECT TO THE LIMIT** | | | | | | |
| 5. Local Revenues Excluding Interest (Line C18) | | | 36,300,533.98 | | | 34,658,025.00 |
| 6. Preliminary State Aid Calculation | | | | | | |
| a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero) | | | 294,172.80 | | | 283,610.40 |
| b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero) | | | 0.00 | | | 1,529,037.00 |
| c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b) | | | 294,172.80 | | | 1,529,037.00 |
| 7. Local Revenues in Proceeds of Taxes | | | | | | |
| a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c]) | | | 420,765.19 | | | 100,521.72 |
| b. Total Local Proceeds of Taxes (Lines D5 plus D7a) | | | 36,721,299.17 | | | 34,758,546.72 |
| 8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero) | | | 294,172.80 | | | 1,529,037.00 |
| 9. Total Appropriations Subject to the Limit | | | | | | |
| a. Local Revenues (Line D7b) | | | 36,721,299.17 | | | |
| b. State Subventions (Line D8) | | | 294,172.80 | | | |
| c. Less: Excluded Appropriations (Line C23) | | | 2,781,570.68 | | | |
| d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c) | | | 34,233,901.29 | | | |
| **10. Adjustments to the Limit Per Government Code Section 7902.1** (Line D9d minus D4) | | | 3,459,624.07 | | | |
| **SUMMARY** | **2023-24 Actual** | | | **2024-25 Budget** | | |
| **11. Adjusted Appropriations Limit** | | | | | | |

| | 2023-24 Calculations | | | 2024-25 Calculations | | |
|---|---|---|---|---|---|---|
| | Extracted Data | Adjustments* | Entered Data/ Totals | Extracted Data | Adjustments* | Entered Data/ Totals |
| (Lines D4 plus D10) | | | 34,233,901.29 | | | 34,199,681.77 |
| **12. Appropriations Subject to the Limit** (Line D9d) | | | 34,233,901.29 | | | |

"* Please provide below an explanation for each entry in the adjustments column."

| | | |
|---|---|---|
| Jennifer Marsh, CBO | marshj@cabrillo.k12.ca.us | 650-376-4429 |
| Gann Contact Person | Contact Email Address | Contact Phone Number |

**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 1,836,550.47
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 36,327,759.79

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 5.06%

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

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

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

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

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

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

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

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 2,884,142.45
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 0.00

| | |
|---|---|
| 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999) | 145,405.50 |
| 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999) | 0.00 |
| 5. Plant Maintenance and Operations (portion relating to general administrative offices only) | |
| (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) | 213,621.81 |
| 6. Facilities Rents and Leases (portion relating to general administrative offices only) | |
| (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) | 0.00 |
| 7. Adjustment for Employment Separation Costs | |
| a. Plus: Normal Separation Costs (Part II, Line A) | 0.00 |
| b. Less: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) | 3,243,169.76 |
| 9. Carry-Forward Adjustment (Part IV, Line F) | 392,819.44 |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) | 3,635,989.20 |
| **B. Base Costs** | |
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) | 25,445,396.91 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) | 7,571,708.03 |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) | 3,706,579.24 |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) | 966,840.71 |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) | 119,512.58 |
| 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) | 0.00 |
| 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) | 911,978.67 |
| 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3) | 0.00 |
| 9. Other General Administration (portion charged to restricted resources or specific goals only) | |
| (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, | |
| resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 2,445.00 |
| 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) | |
| (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals | |
| except 0000 and 9000, objects 1000-5999) | 0.00 |
| 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) | |
| (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) | 4,008,153.02 |
| 12. Facilities Rents and Leases (all except portion relating to general administrative offices) | |
| (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) | 0.00 |
| 13. Adjustment for Employment Separation Costs | |
| a. Less: Normal Separation Costs (Part II, Line A) | 0.00 |
| b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) | 220,563.62 |
| 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 445,666.39 |
| 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) | 943,292.29 |
| 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) | 621,942.34 |
| 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) | 0.00 |
| 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) | 44,964,078.80 |
| **C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment** | |
| **(For information only - not for use when claiming/recovering indirect costs)** | |
| (Line A8 divided by Line B19) | 7.21% |
| **D. Preliminary Proposed Indirect Cost Rate** | |
| **(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)** | |
| (Line A10 divided by Line B19) | 8.09% |

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

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

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

| | |
|---|---|
| **A. Indirect costs incurred in the current year (Part III, Line A8)** | 3,243,169.76 |
| **B. Carry-forward adjustment from prior year(s)** | |
| 1. Carry-forward adjustment from the second prior year | 40,839.95 |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any | 0.00 |
| **C. Carry-forward adjustment for under- or over-recovery in the current year** | |
| 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.43%) times Part III, Line B19); zero if negative | 392,819.44 |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.43%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.43%) times Part III, Line B19); zero if positive | 0.00 |
| **D. Preliminary carry-forward adjustment (Line C1 or C2)** | 392,819.44 |
| **E. Optional allocation of negative carry-forward adjustment over more than one year** | |
| Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. | |
| Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: | not applicable |
| Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: | not applicable |
| Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: | not applicable |
| LEA request for Option 1, Option 2, or Option 3 | 1 |
| **F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)** | 392,819.44 |

| | |
|---|---|
| Approved indirect cost rate: | 6.43% |
| Highest rate used in any program: | 6.43% |

| Fund | Resource | Eligible Expenditures (Objects 1000-5999 except 4700 & 5100) | Indirect Costs Charged (Objects 7310 and 7350) | Rate Used |
|---|---|---|---|---|
| 01 | 3060 | 115,562.00 | 3,365.00 | 2.91% |
| 01 | 3061 | 46,150.84 | 1,685.00 | 3.65% |
| 01 | 3410 | 58,687.09 | 3,773.00 | 6.43% |
| 01 | 3550 | 19,458.00 | 972.00 | 5.00% |
| 01 | 6010 | 143,512.13 | 9,100.00 | 6.34% |
| 01 | 6520 | 48,925.68 | 3,145.92 | 6.43% |
| 01 | 7339 | 4,681.44 | 176.61 | 3.77% |

| Description | Object Codes | Lottery: Unrestricted (Resource 1100) | Transferred to Other Resources for Expenditure | Lottery: Instructional Materials (Resource 6300)* | Totals |
|---|---|---|---|---|---|
| **A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR** | | | | | |
| 1. Adjusted Beginning Fund Balance | 9791-9795 | 0.00 | | 19,777.61 | 19,777.61 |
| 2. State Lottery Revenue | 8560 | 561,519.58 | | 292,513.71 | 854,033.29 |
| 3. Other Local Revenue | 8600-8799 | 0.00 | | 0.00 | 0.00 |
| 4. Transfers from Funds of Lapsed/Reorganized Districts | 8965 | 0.00 | | 0.00 | 0.00 |
| 5. Contributions from Unrestricted Resources (Total must be zero) | 8980 | 0.00 | | | 0.00 |
| 6. Total Available (Sum Lines A1 through A5) | | 561,519.58 | 0.00 | 312,291.32 | 873,810.90 |
| **B. EXPENDITURES AND OTHER FINANCING USES** | | | | | |
| 1. Certificated Salaries | 1000-1999 | 561,519.58 | | 0.00 | 561,519.58 |
| 2. Classified Salaries | 2000-2999 | 0.00 | | 0.00 | 0.00 |
| 3. Employee Benefits | 3000-3999 | 0.00 | | 0.00 | 0.00 |
| 4. Books and Supplies | 4000-4999 | 0.00 | | 86,514.27 | 86,514.27 |
| 5. a. Services and Other Operating Expenditures (Resource 1100) | 5000-5999 | 0.00 | | | 0.00 |
| b. Services and Other Operating Expenditures (Resource 6300) | 5000-5999, except 5100, 5710, 5800 | | | 0.00 | 0.00 |
| c. Duplicating Costs for Instructional Materials (Resource 6300) | 5100, 5710, 5800 | | | 0.00 | 0.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | | 0.00 | 0.00 |
| 7. Tuition | 7100-7199 | 0.00 | | | 0.00 |
| 8. Interagency Transfers Out | | | | | |
| a. To Other Districts, County Offices, and Charter Schools | 7211, 7212, 7221, 7222, 7281, 7282 | 0.00 | | | 0.00 |
| b. To JPAs and All Others | 7213, 7223, 7283, 7299 | 0.00 | | | 0.00 |
| 9. Transfers of Indirect Costs | 7300-7399 | 0.00 | | | 0.00 |
| 10. Debt Service | 7400-7499 | 0.00 | | | 0.00 |
| 11. All Other Financing Uses | 7630-7699 | 0.00 | | | 0.00 |
| 12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 ) | | 561,519.58 | 0.00 | 86,514.27 | 648,033.85 |
| **C. ENDING BALANCE (Must equal Line A6 minus Line B12)** | 979Z | 0.00 | 0.00 | 225,777.05 | 225,777.05 |
| **D. COMMENTS:** | | | | | |

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

| Goal | Program/Activity | Direct Costs | | | Central Admin Costs (col. 3 x Sch. CAC line E) Column 4 | Other Costs (Schedule OC) Column 5 | Total Costs by Program (col. 3 + 4 + 5) Column 6 |
|---|---|---|---|---|---|---|---|
| | | Direct Charged (Schedule DCC) Column 1 | Allocated (Schedule AC) Column 2 | Subtotal (col. 1 + 2) Column 3 | | | |
| **Instructional Goals** | | | | | | | |
| 0001 | Pre-Kindergarten | 699,066.79 | 0.00 | 699,066.79 | 60,549.49 | | 759,616.28 |
| 1110 | Regular Education, K–12 | 21,050,779.68 | 11,125,785.42 | 32,176,565.10 | 2,786,964.83 | | 34,963,529.93 |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3200 | Continuation Schools | 205,051.05 | 152,457.73 | 357,508.78 | 30,965.53 | | 388,474.31 |
| 3300 | Independent Study Centers | 136,794.37 | 76,228.87 | 213,023.24 | 18,450.95 | | 231,474.19 |
| 3400 | Opportunity Schools | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3550 | Community Day Schools | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3700 | Specialized Secondary Programs | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3800 | Career Technical Education | 529,730.99 | 0.00 | 529,730.99 | 45,882.51 | | 575,613.50 |
| 4110 | Regular Education, Adult | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4610 | Adult Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4620 | Adult Correctional Education | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4630 | Adult Career Technical Education | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4760 | Bilingual | 317,361.97 | 0.00 | 317,361.97 | 27,488.22 | | 344,850.19 |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 5000-5999 | Special Education | 8,202,245.84 | 0.00 | 8,202,245.84 | 710,435.39 | | 8,912,681.23 |
| 6000 | Regional Occupational Ctr/Prg (ROC/P) | 129,298.36 | 0.00 | 129,298.36 | 11,199.14 | | 140,497.50 |
| **Other Goals** | | | | | | | |
| 7110 | Nonagency - Educational | 133,582.59 | 0.00 | 133,582.59 | 11,570.22 | | 145,152.81 |
| 7150 | Nonagency - Other | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 8100 | Community Services | 150,948.85 | 0.00 | 150,948.85 | 13,074.40 | | 164,023.25 |
| 8500 | Child Care and Development Services | 138.52 | 0.00 | 138.52 | 12.00 | | 150.52 |
| **Other Costs** | | | | | | | |
| ---- | Food Services | | | | | 0.00 | 0.00 |
| ---- | Enterprise | | | | | 0.00 | 0.00 |
| ---- | Facilities Acquisition & Construction | | | | | 823,330.77 | 823,330.77 |
| ---- | Other Outgo | | | | | 684,064.57 | 684,064.57 |
| **Other Funds ----** | Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E) | | 0.00 | 0.00 | 227,378.93 | | 227,378.93 |
| **----** | Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350) | | | | 0.00 | | 0.00 |
| ---- | **Total General Fund and Charter Schools Funds Expenditures** | 31,554,999.01 | 11,354,472.02 | 42,909,471.03 | 3,943,971.61 | 1,507,395.34 | 48,360,837.98 |

| Goal | Type of Program | Instruction (Functions 1000-1999) | Instructional Supervision and Administration (Functions 2100-2200) | Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) | School Administration (Function 2700) | Pupil Support Services (Functions 3110-3160 and 3900) | Pupil Transportation (Function 3600) | Ancillary Services (Functions 4000-4999) | Community Services (Functions 5000-5999) | General Administration (Functions 7000-7999, except 7210)* | Plant Maintenance and Operations (Functions 8100-8400) | Facilities Rents and Leases (Function 8700) | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Instructional Goals** | | | | | | | | | | | | | |
| 0001 | Pre-Kindergarten | 527,155.49 | 23,566.82 | 132,688.38 | 15,656.10 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 699,066.79 |
| 1110 | Regular Education, K–12 | 18,587,427.38 | 226,241.98 | 478,074.79 | 106,826.57 | 685,458.69 | 0.00 | 966,750.27 | | | 0.00 | 0.00 | 21,050,779.68 |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3200 | Continuation Schools | 205,051.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 205,051.05 |
| 3300 | Independent Study Centers | 136,794.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 136,794.37 |
| 3400 | Opportunity Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3550 | Community Day Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3700 | Specialized Secondary Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3800 | Career Technical Education | 529,730.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 529,730.99 |
| 4110 | Regular Education, Adult | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4610 | Adult Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4620 | Adult Correctional Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4630 | Adult Career Technical Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4760 | Bilingual | 3,797.83 | 0.00 | 323,227.46 | 0.00 | (9,663.32) | 0.00 | 0.00 | | | 0.00 | 0.00 | 317,361.97 |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 5000-5999 | Special Education | 6,221,700.15 | 311,573.20 | 10,000.00 | 0.00 | 1,658,882.05 | 0.00 | 90.44 | | | 0.00 | 0.00 | 8,202,245.84 |
| 6000 | ROC/P | 111,398.36 | 17,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 129,298.36 |
| **Other Goals** | | | | | | | | | | | | | |
| 7110 | Nonagency - Educational | 0.00 | 0.00 | 133,582.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,582.59 |
| 7150 | Nonagency - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8100 | Community Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 119,512.58 | 0.00 | 31,436.27 | 0.00 | 150,948.85 |
| 8500 | Child Care and Development Services | 0.00 | 0.00 | 138.52 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 138.52 |
| **Total Direct Charged Costs** | | 26,323,055.62 | 579,282.00 | 1,077,711.74 | 122,482.67 | 2,334,677.42 | 0.00 | 966,840.71 | 119,512.58 | 0.00 | 31,436.27 | 0.00 | 31,554,999.01 |

* Functions 7100-7199 for goals 8100 and 8500

| Goal | Type of Program | Allocated Support Costs (Based on factors input on Form PCRAF) | | | Total |
|---|---|---|---|---|---|
| | | Full-Time Equivalents | Classroom Units | Pupils Transported | |
| **Instructional Goals** | | | | | |
| 0001 | Pre-Kindergarten | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110 | Regular Education, K–12 | 6,569,611.20 | 4,102,429.36 | 453,744.86 | 11,125,785.42 |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 3200 | Continuation Schools | 93,851.60 | 58,606.13 | 0.00 | 152,457.73 |
| 3300 | Independent Study Centers | 46,925.80 | 29,303.07 | 0.00 | 76,228.87 |
| 3400 | Opportunity Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 3550 | Community Day Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 | Specialized Secondary Programs | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 | Career Technical Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110 | Regular Education, Adult | 0.00 | 0.00 | 0.00 | 0.00 |
| 4610 | Adult Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 |
| 4620 | Adult Correctional Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4630 | Adult Career Technical Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4760 | Bilingual | 0.00 | 0.00 | 0.00 | 0.00 |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000-5999 | Special Education (allocated to 5001) | 0.00 | 0.00 | 0.00 | 0.00 |
| 6000 | ROC/P | 0.00 | 0.00 | 0.00 | 0.00 |
| **Other Goals** | | | | | |
| 7110 | Nonagency - Educational | 0.00 | 0.00 | 0.00 | 0.00 |
| 7150 | Nonagency - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| 8100 | Community Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 8500 | Child Care and Development Svcs. | 0.00 | 0.00 | 0.00 | 0.00 |
| **Other Funds** | | | | | |
| - - | Adult Education (Fund 11) | 0.00 | 0.00 | 0.00 | 0.00 |
| - - | Child Development (Fund 12) | 0.00 | 0.00 | 0.00 | 0.00 |
| - - | Cafeteria (Funds 13 and 61) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Allocated Support Costs** | | 6,710,388.60 | 4,190,338.56 | 453,744.86 | 11,354,472.02 |

| | | |
|---|---|---|
| **A.** | **Central Administration Costs in General Fund and Charter Schools Funds** | |
| 1 | Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999) | 911,978.67 |
| 2 | External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999) | 145,405.50 |
| 3 | Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999) | 2,886,587.45 |
| 4 | Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999) | 0.00 |
| 5 | Total Central Administration Costs in General Fund and Charter Schools Funds | 3,943,971.62 |
| **B.** | **Direct Charged and Allocated Costs in General Fund and Charter Schools Funds** | |
| 1 | Total Direct Charged Costs (from Form PCR, Column 1, Total) | 31,554,999.01 |
| 2 | Total Allocated Costs (from Form PCR, Column 2, Total) | 11,354,472.02 |
| 3 | Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds | 42,909,471.03 |
| **C.** | **Direct Charged Costs in Other Funds** | |
| 1 | Adult Education (Fund 11, Objects 1000-5999, except 5100) | 445,666.39 |
| 2 | Child Development (Fund 12, Objects 1000-5999, except 5100) | 943,292.29 |
| 3 | Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100) | 1,236,217.19 |
| 4 | Foundation (Funds 19 & 57, Objects 1000-5999, except 5100) | 0.00 |
| 5 | Total Direct Charged Costs in Other Funds | 2,625,175.87 |
| **D.** | **Total Direct Charged and Allocated Costs (B3 + C5)** | 45,534,646.90 |
| **E.** | **Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)** | 8.66% |

| Type of Activity | Food Services (Function 3700) | Enterprise (Function 6000) | Facilities Acquisition & Construction (Function 8500) | Other Outgo (Functions 9000-9999) | Total |
|---|---|---|---|---|---|
| Food Services (Objects 1000-5999, 6400-6920) | 0.00 | | | | 0.00 |
| Enterprise (Objects 1000-5999, 6400-6920) | | 0.00 | | | 0.00 |
| Facilities Acquisition & Construction (Objects 1000-6700) | | | 823,330.77 | | 823,330.77 |
| Other Outgo (Objects 1000 - 7999) | | | | 684,064.57 | 684,064.57 |
| **Total Other Costs** | 0.00 | 0.00 | 823,330.77 | 684,064.57 | 1,507,395.34 |

| | | Teacher Full-Time Equivalents | | | | Classroom Units | | Pupils Transported |
|---|---|---|---|---|---|---|---|---|
| | | Instructional Supervision and Administration (Functions 2100 - 2200) | Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) | School Administration (Function 2700) | Pupil Support Services (Functions 3100-3199 & 3900) | Plant Maintenance and Operations (Functions 8100-8400) | Facilities Rents and Leases (Function 8700) | Pupil Transportation (Function 3600) |
| **A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)** | | 598,349.05 | 2,163,212.40 | 3,030,670.17 | 918,156.96 | 4,190,338.56 | 0.00 | 453,744.86 |
| **B. Enter Allocation Factor(s) by Goal:** (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.) | | FTE Factor(s) | FTE Factor(s) | FTE Factor(s) | FTE Factor(s) | CU Factor(s) | CU Factor(s) | PT Factor(s) |
| **Instructional Goals** | **Description** | | | | | | | |
| 0001 | Pre-Kindergarten | | | | | | | |
| 1110 | Regular Education, K–12 | 140.00 | 140.00 | 140.00 | 140.00 | 140.00 | | 423.00 |
| 3100 | Alternative Schools | | | | | | | |
| 3200 | Continuation Schools | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | | |
| 3300 | Independent Study Centers | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| 3400 | Opportunity Schools | | | | | | | |
| 3550 | Community Day Schools | | | | | | | |
| 3700 | Specialized Secondary Programs | | | | | | | |
| 3800 | Career Technical Education | | | | | | | |
| 4110 | Regular Education, Adult | | | | | | | |
| 4610 | Adult Independent Study Centers | | | | | | | |
| 4620 | Adult Correctional Education | | | | | | | |
| 4630 | Adult Career Technical Education | | | | | | | |
| 4760 | Bilingual | | | | | | | |
| 4850 | Migrant Education | | | | | | | |
| 5000-5999 | Special Education (allocated to 5001) | | | | | | | |
| 6000 | ROC/P | | | | | | | |
| **Other Goals** | **Description** | | | | | | | |
| 7110 | Nonagency - Educational | | | | | | | |
| 7150 | Nonagency - Other | | | | | | | |
| 8100 | Community Services | | | | | | | |
| 8500 | Child Care and Development Services | | | | | | | |
| **Other Funds** | **Description** | | | | | | | |
| - - | Adult Education (Fund 11) | | | | | | | |
| - - | Child Development (Fund 12) | | | | | | | |
| - - | Cafeteria (Funds 13 & 61) | | | | | | | |
| **C. Total Allocation Factors** | | 143.00 | 143.00 | 143.00 | 143.00 | 143.00 | 0.00 | 423.00 |

| Description | Direct Costs - Interfund Transfers In 5750 | Direct Costs - Interfund Transfers Out 5750 | Indirect Costs - Interfund Transfers In 7350 | Indirect Costs - Interfund Transfers Out 7350 | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|---|---|---|---|---|---|---|---|
| 01 GENERAL FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 307,598.58 | | |
| Fund Reconciliation | | | | | | | 108,926.69 | 107,098.58 |
| 08 STUDENT ACTIVITY SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 09 CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 10 SPECIAL EDUCATION PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 11 ADULT EDUCATION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 12,212.80 |
| 12 CHILD DEVELOPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 42,228.36 |
| 13 CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 307,598.58 | 0.00 | | |
| Fund Reconciliation | | | | | | | 107,098.58 | 44,827.21 |
| 14 DEFERRED MAINTENANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 15 PUPIL TRANSPORTATION EQUIPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 18 SCHOOL BUS EMISSIONS REDUCTION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |

| Description | Direct Costs - Interfund Transfers In 5750 | Direct Costs - Interfund Transfers Out 5750 | Indirect Costs - Interfund Transfers In 7350 | Indirect Costs - Interfund Transfers Out 7350 | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|---|---|---|---|---|---|---|---|
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 19 FOUNDATION SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 21 BUILDING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 9,658.32 |
| 25 CAPITAL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 35 COUNTY SCHOOL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 51 BOND INTEREST AND REDEMPTION FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 53 TAX OVERRIDE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |

| Description | Direct Costs - Interfund Transfers In 5750 | Direct Costs - Interfund Transfers Out 5750 | Indirect Costs - Interfund Transfers In 7350 | Indirect Costs - Interfund Transfers Out 7350 | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|---|---|---|---|---|---|---|---|
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 56 DEBT SERVICE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 57 FOUNDATION PERMANENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 61 CAFETERIA ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 62 CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 63 OTHER ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 66 WAREHOUSE REVOLVING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 67 SELF-INSURANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 71 RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 73 FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 76 WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 95 STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |

| Description | Direct Costs - Interfund Transfers In 5750 | Direct Costs - Interfund Transfers Out 5750 | Indirect Costs - Interfund Transfers In 7350 | Indirect Costs - Interfund Transfers Out 7350 | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|---|---|---|---|---|---|---|---|
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 307,598.58 | 307,598.58 | 216,025.27 | 216,025.27 |

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

| Form | Description | Value |
|---|---|---|
| CEA | Percent of Current Cost of Education Expended for Classroom Compensation | 57.73% |
| | Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372) | |
| | CEA Deficiency Amount | $0.00 |
| | Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details. | |
| ESMOE | Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination | MOE Met |
| | If MOE Not Met, the 2025-26 apportionment may be reduced by the lesser of the following two percentages: | |
| | MOE Deficiency Percentage - Based on Total Expenditures | 0.00% |
| | MOE Deficiency Percentage - Based on Expenditures Per ADA | 0.00% |
| GANN | Adjustments to Appropriations Limit Per Government Code Section 7902.1 | $3,459,624.07 |
| | Adjusted Appropriations Limit | $34,233,901.29 |
| | Appropriations Subject to Limit | $34,233,901.29 |
| | These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132. | |
| ICR | Preliminary Proposed Indirect Cost Rate | 8.09% |
| | Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval. | |

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____ Date of Meeting: Sep 12, 2024

Clerk / Secretary of the Governing Board

(Original signature required)

To the Superintendent of Public Instruction:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____ Date: _____

County Superintendent/Designee

(Original signature required)

For additional information on the unaudited actual reports, please contact:

| For County Office of Education: | For School District: |
|---|---|
| Kevin Bultema | Jennifer Marsh |
| Name | Name |
| Deputy Superintendent, Business Services Division | Chief Business Official |
| Title | Title |
| 650-802-5511 | 650-376-4429 |
| Telephone | Telephone |
| kbultema@smcoe.org | marshj@cabrillo.k12.ca.us |
| E-mail Address | E-mail Address |

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Jennifer Marsh, Chief Business Officer
**CATEGORY:** Action
**ITEM TITLE:** Adoption of Resolution 23-2024 Approving the GANN Limit for the 2024-25 Fiscal Year

## BACKGROUND INFORMATION

In November of 1979, California voters approved Proposition 4, an initiative that added Article XIII B to the California Constitution. This constitutional amendment, known as the Gann Initiative, placed limits on the growth of expenditures for publicly funded programs. Division 9 of Title 1, beginning with section 7900 of the Government Code, was added to the law to specify the process for calculating state and local governmental appropriation limits and appropriations subject to limitation under article XIIB of the Constitution. These constitutional and statutory sections explain and define the appropriations limit and appropriations subject to limitation as they apply to state and local government and require that each entity of government formally “adopt” its appropriations limit for a given fiscal year.

Education Code sections 1629 and 42132 specify that each county office and district governing board must adopt a resolution identifying their estimated appropriations limits for the current year and the actual appropriations limit for the preceding year by September 15 of each year. The documentation supporting the adoption resolution shall be made available to the public.

## FISCAL ANALYSIS

There is no financial impact to the General Fund.

## RECOMMENDATION

Staff recommend the adoption of Resolution 23-2024 Approving the Gann Limit.

**RESOLUTION NO. 23-2024**
**BEFORE THE GOVERNING BOARD**
**OF THE CABRILLO UNIFIED SCHOOL DISTRICT**
**SAN MATEO COUNTY, CALIFORNIA**

**ADOPTING THE "GANN" LIMIT FOR THE 2024-25 FISCAL YEAR**

**WHEREAS**, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution and

**WHEREAS**, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and

**WHEREAS**, the district must establish a revised Gann limit for the 2023-2024 fiscal year and a projected Gann Limit for the 2024-2025 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

**NOW, THEREFORE, BE IT RESOLVED** that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2023-2024 and 2024-2025 fiscal years are made in accord with applicable constitutional and statutory law;

**AND BE IT FURTHER RESOLVED** that this Board does hereby declare that the appropriations in the Budget for the 2023-2024 and 2024-2025 fiscal years do not exceed the limitations imposed by Proposition 4;

**AND BE IT FURTHER RESOLVED** that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

**PASSED AND ADOPTED** by the Governing Board of the Cabrillo Unified School District on the 12th day of September 2024 by the following vote:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Mary Beth Alexander: | _____ | Aye | _____ | No | _____ | Abstain | _____ Absent |
| Lizet Cortes: | _____ | Aye | _____ | No | _____ | Abstain | _____ Absent |
| Carmen Daniel: | _____ | Aye | _____ | No | _____ | Abstain | _____ Absent |
| Kimberly Hines: | _____ | Aye | _____ | No | _____ | Abstain | _____ Absent |
| Sophia Layne: | _____ | Aye | _____ | No | _____ | Abstain | _____ Absent |

Certified by:

_____
Lizet Cortes
Clerk to the Governing Board
Cabrillo Unified School District

Attest by:

_____
Amber Lee-Alva
Secretary to the Governing Board
Cabrillo Unified School District

| | 2023-24 Calculations | | | 2024-25 Calculations | | |
|---|---|---|---|---|---|---|
| | Extracted Data | Adjustments* | Entered Data/ Totals | Extracted Data | Adjustments* | Entered Data/ Totals |
| **A. PRIOR YEAR DATA** | 2022-23 Actual | | | 2023-24 Actual | | |
| Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE | | | | | | |
| 1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column) | 30,311,683.35 | | 30,311,683.35 | | | 34,233,901.29 |
| 2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column) | 2,521.70 | | 2,521.70 | | | 2,451.44 |
| ADJUSTMENTS TO PRIOR YEAR LIMIT | Adjustments to 2022-23 | | | Adjustments to 2023-24 | | |
| 3. District Lapses, Reorganizations and Other Transfers | | | | | | |
| 4. Temporary Voter Approved Increases | | | | | | |
| 5. Less: Lapses of Voter Approved Increases | | | | | | |
| 6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5) | | | 0.00 | | | 0.00 |
| 7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above) | | | | | | |
| **B. CURRENT YEAR GANN ADA** | 2023-24 P2 Report | | | 2024-25 P2 Estimate | | |
| Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district | | | | | | |
| 1. Total K-12 ADA (Form A, Line A6) | 2,451.44 | | 2,451.44 | 2,363.42 | | 2,363.42 |
| 2. Total Charter Schools ADA (Form A, Line C9) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2) | | | 2,451.44 | | | 2,363.42 |
| **C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED** | 2023-24 Actual | | | 2024-25 Budget | | |
| TAXES AND SUBVENTIONS (Funds 01, 09, and 62) | | | | | | |
| 1. Homeowners' Exemption (Object 8021) | 83,398.96 | | 83,398.96 | 0.00 | | 0.00 |
| 2. Timber Yield Tax (Object 8022) | 29,107.78 | | 29,107.78 | 0.00 | | 0.00 |
| 3. Other Subventions/In-Lieu Taxes (Object 8029) | 7,372.30 | | 7,372.30 | 0.00 | | 0.00 |
| 4. Secured Roll Taxes (Object 8041) | 30,882,193.18 | | 30,882,193.18 | 33,048,025.00 | | 33,048,025.00 |
| 5. Unsecured Roll Taxes (Object 8042) | 1,307,452.82 | | 1,307,452.82 | 0.00 | | 0.00 |
| 6. Prior Years' Taxes (Object 8043) | (19,624.58) | | (19,624.58) | 0.00 | | 0.00 |
| 7. Supplemental Taxes (Object 8044) | 2,415,940.14 | | 2,415,940.14 | 0.00 | | 0.00 |

| | 2023-24 Calculations | | | 2024-25 Calculations | | |
|---|---|---|---|---|---|---|
| | Extracted Data | Adjustments* | Entered Data/ Totals | Extracted Data | Adjustments* | Entered Data/ Totals |
| 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) | 2,065.78 | | 2,065.78 | 0.00 | | 0.00 |
| 9. Penalties and Int. from Delinquent Taxes (Object 8048) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 10. Other In-Lieu Taxes (Object 8082) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 11. Comm. Redevelopment Funds (objects 8047 & 8625) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12. Parcel Taxes (Object 8621) | 1,592,627.60 | | 1,592,627.60 | 1,610,000.00 | | 1,610,000.00 |
| 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) | | | | | | |
| 16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) | 36,300,533.98 | 0.00 | 36,300,533.98 | 34,658,025.00 | 0.00 | 34,658,025.00 |
| OTHER LOCAL REVENUES (Funds 01, 09, and 62) | | | | | | |
| 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17) | 36,300,533.98 | 0.00 | 36,300,533.98 | 34,658,025.00 | 0.00 | 34,658,025.00 |
| **EXCLUDED APPROPRIATIONS** | | | | | | |
| 19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts) | | | 363,496.00 | | | 347,436.00 |
| 19b. Qualified Capital Outlay Projects | | | | | | |
| 19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999) | 2,418,074.68 | | 2,418,074.68 | 1,944,176.00 | | 1,944,176.00 |
| OTHER EXCLUSIONS | | | | | | |
| 20. Americans with Disabilities Act | | | | | | |
| 21. Unreimbursed Court Mandated Desegregation Costs | | | | | | |
| 22. Other Unfunded Court-ordered or Federal Mandates | | | | | | |
| 23. TOTAL EXCLUSIONS (Lines C19 through C22) | 2,418,074.68 | 0.00 | 2,781,570.68 | 1,944,176.00 | 0.00 | 2,291,612.00 |
| **STATE AID RECEIVED (Funds 01, 09, and 62)** | | | | | | |
| 24. LCFF - CY (objects 8011 and 8012) | 1,562,385.00 | | 1,562,385.00 | 1,529,037.00 | | 1,529,037.00 |
| 25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 26. TOTAL STATE AID RECEIVED (Lines C24 plus C25) | 1,562,385.00 | 0.00 | 1,562,385.00 | 1,529,037.00 | 0.00 | 1,529,037.00 |
| **DATA FOR INTEREST CALCULATION** | | | | | | |
| 27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799) | 50,531,513.42 | | 50,531,513.42 | 45,124,058.00 | | 45,124,058.00 |

| | 2023-24 Calculations | | | 2024-25 Calculations | | |
|---|---|---|---|---|---|---|
| | Extracted Data | Adjustments* | Entered Data/ Totals | Extracted Data | Adjustments* | Entered Data/ Totals |
| 28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662) | 574,405.80 | | 574,405.80 | 125,000.00 | | 125,000.00 |
| **D. APPROPRIATIONS LIMIT CALCULATIONS** | | 2023-24 Actual | | | 2024-25 Budget | |
| **PRELIMINARY APPROPRIATIONS LIMIT** | | | | | | |
| 1. Revised Prior Year Program Limit (Lines A1 plus A6) | | | 30,311,683.35 | | | 34,233,901.29 |
| 2. Inflation Adjustment | | | 1.0444 | | | 1.0362 |
| 3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places) | | | 0.9721 | | | 0.9641 |
| 4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3) | | | 30,774,277.22 | | | 34,199,681.77 |
| **APPROPRIATIONS SUBJECT TO THE LIMIT** | | | | | | |
| 5. Local Revenues Excluding Interest (Line C18) | | | 36,300,533.98 | | | 34,658,025.00 |
| 6. Preliminary State Aid Calculation | | | | | | |
| a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero) | | | 294,172.80 | | | 283,610.40 |
| b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero) | | | 0.00 | | | 1,529,037.00 |
| c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b) | | | 294,172.80 | | | 1,529,037.00 |
| 7. Local Revenues in Proceeds of Taxes | | | | | | |
| a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C26] times [Lines D5 plus D6c]) | | | 420,785.19 | | | 100,521.72 |
| b. Total Local Proceeds of Taxes (Lines D5 plus D7a) | | | 36,721,299.17 | | | 34,758,546.72 |
| 8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero) | | | 294,172.80 | | | 1,529,037.00 |
| 9. Total Appropriations Subject to the Limit | | | | | | |
| a. Local Revenues (Line D7b) | | | 36,721,299.17 | | | |
| b. State Subventions (Line D8) | | | 294,172.80 | | | |
| c. Less: Excluded Appropriations (Line C23) | | | 2,781,570.68 | | | |
| d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c) | | | 34,233,901.29 | | | |
| 10. **Adjustments to the Limit Per Government Code Section 7902.1** (Line D9d minus D4) | | | 3,459,624.07 | | | |
| **SUMMARY** | | 2023-24 Actual | | | 2024-25 Budget | |
| 11. **Adjusted Appropriations Limit** | | | | | | |

| | 2023-24 Calculations | | | 2024-25 Calculations | | |
|---|---|---|---|---|---|---|
| | Extracted Data | Adjustments* | Entered Data/ Totals | Extracted Data | Adjustments* | Entered Data/ Totals |
| (Lines D4 plus D10) | | | 34,233,901.29 | | | 34,199,681.77 |
| 12. **Appropriations Subject to the Limit** (Line D9d) | | | 34,233,901.29 | | | |

"* Please provide below an explanation for each entry in the adjustments column."

| | | |
|---|---|---|
| Jennifer Marsh, CBO | marshj@cabrillo.k12.ca.us | 650-376-4429 |
| Gann Contact Person | Contact Email Address | Contact Phone Number |

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Jennifer Marsh, Chief Business Officer
**CATEGORY:** Action/Resolution
**ITEM TITLE:** Adoption of Resolutions 24-2024 for Temporary Interfund Borrowing for Fiscal Year 2024-25

## BACKGROUND INFORMATION

Every year, the Governing Board may direct the monies held in any fund or account to be temporarily transferred to another fund or account of the district for payment of obligations as authorized by Education Code Section 42603. The transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation or be considered income to the borrowing fund or account. The amounts transferred shall be repaid either in the same fiscal year or the following fiscal year if the transfer occurs within the final 120 calendar days of a fiscal year.

## REPORT/PROPOSAL

In accordance with the provisions of Education Code section 42603, staff recommends approval of Resolution 24-2024 for the fiscal year 2024-2025 to temporarily transfer funds between any allowable funds provided that all transfers are approved by the Superintendent or her designee. Education Code Section 42603 will give us the maximum flexibility to utilize funds.

## FINANCIAL IMPACT

There is no financial impact to the General Fund.

## RECOMMENDATION

Approve as submitted.

**RESOLUTION NO. 24-2024**
**BEFORE THE GOVERNING BOARD**
**OF THE CABRILLO UNIFIED SCHOOL DISTRICT**
**SAN MATEO COUNTY, CALIFORNIA**

**FOR TEMPORARY INTERFUND TRANSFER (LOAN) AT YEAR-END**

**CABRILLO UNIFIED SCHOOL DISTRICT** **FISCAL YEAR: 2024-25**

40: CAPITAL PROJECTS FUND **TO** 01: GENERAL FUND

**WHEREAS**, the San Mateo County Controller requires all funds to end the year with a positive cash balance; and

**WHEREAS**, the Board of Education has determined that the FUND 01: GENERAL FUND will require $ 8,250,000 to end the year with a positive cash balance; and

**WHEREAS**, Education Code Section 42603 provides that the governing board of any school district may direct that moneys held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations; and

**WHEREAS**, Education Code Section 42603 requires that such a transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation or be considered income to the borrowing fund or account, that such a transfer shall occur only when the fund or account receiving the money will earn sufficient income during the current fiscal year to repay the amount transferred, that no more than 75% of the maximum of moneys held in any fund or account during a current fiscal year may be transferred pursuant to the provisions of this section during that fiscal year, and that the amount transferred shall be repaid either in the same fiscal year or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year;

**NOW, THEREFORE, BE IT RESOLVED** that the Governing Board, pursuant to Education Code 42603, does hereby authorize the San Mateo County Superintendent of Schools and the Controller of San Mateo County to transfer funds in the amount of $ 8,250,000 from the 40: CAPITAL PROJECTS FUND to the 01: GENERAL FUND; and

**BE IT FURTHER RESOLVED** that two copies of this resolution be forwarded to the San Mateo County Superintendent of Schools for approval.

**PASSED AND ADOPTED** by the Governing Board of the Cabrillo Unified School District on the 12h day of September 2024 by the following vote:

| | | | | |
|---|---|---|---|---|
| Mary Beth Alexander: | _____ Aye | _____ No | _____ Abstain | _____ Absent |
| Lizet Cortes: | _____ Aye | _____ No | _____ Abstain | _____ Absent |
| Carmen Daniel: | _____ Aye | _____ No | _____ Abstain | _____ Absent |
| Kimberly Hines: | _____ Aye | _____ No | _____ Abstain | _____ Absent |
| Sophia Layne: | _____ Aye | _____ No | _____ Abstain | _____ Absent |

Certified by:

_____
Lizet Cortes
Clerk to the Governing Board
Cabrillo Unified School District

Attest by:

_____
Amber Lee-Alva
Secretary to the Governing Board
Cabrillo Unified School District

_____ _____
Nancy Magee (County Superintendent of Schools) Date Approved/Filed

My signature certifies the above vote of the Governing Board to be accurate and true.

Districts may (a) have all Board members sign in the appropriate categories, or (b) type in the names and have the district Superintendent certify the accuracy of the vote.

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Jennifer Marsh, Chief Business Officer
**CATEGORY:** Consent/Action
**ITEM TITLE:** Approval of Studio W Architectural Services Agreement Amendment 7 for Farallone View School Modernization

## BACKGROUND INFORMATION

The Cabrillo Unified School District ("District") previously entered into an Agreement for Architectural Services ("Agreement") with Studio W Architects. ("Architect") on August 12, 2021, for the Farallone View Elementary School Project, Phase One – New One-Story Classroom Building A and Site Development ("Phase 1") and New One-Story Classroom Building B and Site development ("Phase 2").

Subsequently, the District and Architect agreed to additional phases and services through letter proposals dated May 5, 2022, November 10, 2022, July 23, 2022, August 4, 2022, April 10, 2023, and May 2, 2023. These additional services include adding a fire sprinkler system to Building A &B, code structural improvements and subsequent related impacts to other design disciplines, a rain-water harvest study, revisions to schematic design plans, the relocation of the MDF, and updates to the electrical system.

At this time, the District seeks to formally amend the Agreement to incorporate these additional phases and services, revise the Phase 1 and Phase 2 construction Cost Budget, and increase the architectural fees accordingly.

Amendment Details:

1. Adjusts Architectural Basic Service Fees Based on Revised Phase 1 &2 Budget: The Guaranteed Maximum Price (GMP) for Phase 1 construction is adjusted from $15,061,023 to $20,000,000.

2. Amended Architectural Fees:

    - This amendment to the existing Architectural Services Agreement will increase the value of the basic service fee by $257,008.
    - The revised total value for the Phase 1 & 2 Architectural Services agreement shall be $1,969,730.00 for all services.

## FISCAL ANALYSIS

The total financial impact of this amendment is $257,008, which will be allocated from the project's Bond budget.

## RECOMMENDATION

The District administration recommends that the Governing Board approve Amendment 7 to the Agreement for Architectural Services with Studio W. Architects.

STUDIO W
ARCHITECTS

August 24, 2023 (updated addressee July 12, 2024)

Jennifer Marsh
Chief Business Officer
Cabrillo Unified School District
498 Kelly Avenue
Half Moon Bay, CA 94019
MarshJ@cabrillo.k12.ca.us

**RE: Cabrillo Unified School District – Farallone View Elementary School Modernization**
**Basic Service Fee Increase based on $20,000,000 construction cost**
**Montara, CA**

Dear Jesus,
Article 6 in our Agreement for Architectural Services for Farallone View Elementary School Phase 1 allows for a percentage of construction cost basic service fee increase based upon the total award of the construction contract. We have enclosed copies of Article 6 terms for reference.

**Farallone View Elementary School Phases 1 and 2:** Refer to Fee Worksheet dated 8/24/2023.

| | |
|---|---|
| ➢ **GMP Award Amount: GMP #1 + GMP #2** | **$23,656,553** |
| ➢ Exclude GMP Contingency: | -$1,472,189 |
| ➢ Exclude District's potential future cost savings: | -$2,184,364 |
| ➢ **Construction Cost used to calculate basic service fee:** | **$20,000,000** |
| ➢ Prior Construction Cost used to calculate basic service fee: | $15,061,023 |
| ➢ **Basic Service Fee** (sliding scale calculation per Agreement 6.1.1): | **$1,787,500** |
| ➢ Prior Basic Service Fee: | $ 1,530,492 |
| ➢ **Basic Service Fee Increase:** | **$ 257,008** |
| ➢ **New Total Fee, including Additional Services:** | **$1,969,730** |

Revised contract due increase due to CORE actual 8/23 construction estimate = $257,008

**ADD Services (from p.3):** = $182,230

$1,530,492+$257,008+ $182,330= **$1,969,730**

The following documents are enclosed:
- Article 6 terms
- Fee Worksheet dated 8/24/2023.

ADD: $182,230 Add Services

The revised basic service fee will be reflected in our next invoice. Per Agreement Articles 6.1.1.1 and 6.4, we will reconcile the basic service fee based upon the final construction cost at the completion of this project. After your review of these documents, please acknowledge District acceptance of the basic service fee by signing below. Please feel free to contact me with any questions you may have.
Sincerely,
Studio W Architects

Brian Whitmore, AIA, LEED® AP
President & CEO

_____
District acceptance Date

cc: Michele Gargano, AIA, LEED® AP BD+C, CDT, NCARB, Associate Principal, Client Leader
James E. Moore IV, Architect, LEED® AP, Chief Operating Officer

well beyond design.

**Article 6. Fee and Method of Payment**

6.1. The District shall pay Architect for all Services contracted for under this Agreement an amount equal to the following ("Fee"):

6.1.1. Based on a graduated percentage fee:

- 12% for the first $500,000 of computed cost
- 11.5% for the second $500,000 of computed cost
- 11% for the next $1 million of computed cost
- 10% for the next $4 million of computed cost
- 9% for the next $4 million of computed cost
- 8% in excess of $10 million of computed cost

6.1.1.1. "Computed cost" is the Construction Cost Budget until such time as bids have been received, whereupon it shall be the total award from the initial construction contract, until the final reconciliation of the actual construction costs, including approved contract change orders, subject to section 6.4 below.



6.1.2. Consultants not included in the above percentage of construction fee schedule and separately invoiced include Fire Protection Engineer and Food Service Engineer. These Consultant services shall be compensated at direct cost plus five percent (5%).

6.1.3. Reimbursable items.

| Item | Fee |
|---|---|
| Color Prints | |
| 8.5 x 11 | $2.25/print |
| 11 x 17 | $2.75/print |
| All other sizes | Direct cost |
| Delivery | Direct cost |
| Facsimile | $1.25 |
| Large Scale Photocopy | Direct cost |
| Mileage | $0.575/mile |
| Permits and Fees | Direct cost |
| Photocopy B&W | $0.10/page |
| Photo Development | Direct cost |
| Plots | $15.00/plot |
| Postage | Direct cost |
| Reproduction | Direct cost |
| Telephone | Direct cost |

6.2. The District shall pay Architect the Fee pursuant to the provisions of **Exhibit "D."**

6.3. Architect shall bill for performance of Services under this Agreement in accordance with **Exhibit "D."**

6.4. No increase in Fee will be due from CCDs and/or change orders generated during the construction period to the extent caused by Architect's error or "no-value added" omissions (i.e., where there is an "error" that does not add value to the project or costs more than the work otherwise would have). Where an omission adds value to a project, and the owner did not pay for the omitted work the first time, the percentage fee is based on 85% of the change order cost.

# FEE SCHEDULE FOR PHASE 1 + PHASE 2

**Cabrillo USD Farallone View ES Modernization Phase 1 + Phase 2** — **Studio W Project Number 21050 / 21050.1**

Prepared By Studio W Architects — REVISED: 8/24/2023

## ARCHITECTURAL FEE SCHEDULE

| | | | | | | |
|---|---|---|---|---|---|---|
| Prior Construction Cost Used to Calculate Basic Service Fee: | | | **GMP #1, excluding contingencies** | $ | **2,907,589** | includes CORE GPM VE savings |
| PHASE 1 | $ | 7,936,386 | Contractor Contingency | $ | 79,776 | |
| PHASE 2 | $ | 7,124,637 | District Contingency | $ | 110,925 | |
| TOTAL: | $ | 15,061,023 | **GMP #1 TOTAL:** | $ | **3,098,290** | |
| Prior Basic Service Fee: | | | | | | |
| PHASE 1 | $ | 801,775 | **GMP #2, excluding contingencies** | $ | **19,276,775** | includes CORE GPM VE savings |
| PHASE 2 | $ | 728,717 | Contractor Contingency | $ | 480,558 | |
| TOTAL: | $ | 1,530,492 | District Contingency | $ | 800,930 | |
| Prior Total Fee: | | | **GMP #2 TOTAL:** | $ | **20,558,263** | |
| PHASE 1 | $ | 953,030 | **District potential future cost savings** | $ | **(2,184,364)** | |
| PHASE 2 | $ | 759,692 | Non-E&O Contingency Use | $ | - | TBD |
| TOTAL: | $ | 1,712,722 | Non-E&O change orders | $ | - | TBD |
| | | | **Total Construction Cost Used to Calculate Basic Service Fee:** | $ | **20,000,000** | excludes District potential future Cost Savings and Contingency |

## BASIC SERVICE FEE SCHEDULE PER AGREEMENT ARTICLE 6.1.1

| **% RATE** | | **CONTRACT AMOUNT** | | **FEE** | |
|---|---|---|---|---|---|
| 12% | first | $ 500,000.00 | | $ 60,000 | |
| 11.50% | next | $ 500,000.00 | | $ 57,500 | |
| 11% | next | $ 1,000,000.00 | | $ 110,000 | |
| 10% | next | $ 4,000,000.00 | | $ 400,000 | |
| 9% | next | $ 4,000,000.00 | | $ 360,000 | |
| 8% | of costs in excess of $10 million | $ 10,000,000.00 | | $ 800,000 | |
| | | | **ESTIMATED FEE** | $ **1,787,500** | 61.48% |
| | | | Subtract prior Basic Service Fee: | $ (1,530,492) | |
| | | | **Fee Increase:** | $ **257,008** | |

## Additional Services

20050 Phase 1 Amendments

| | | | | |
|---|---|---|---|---|
| **21050 Amendment 1: 199.01: Fire Protection Engineer - Building A Fire Sprinkler System** | **Alfatech** | $ **11,550** | 5/4/2022 District approval |
| **21050 Amendment 4: 199.02 Building A Revisions** | **Studio W, Cumming, NorthStar, Alfatech, Universal** | $ **88,748** | 11/10/22 District email approval |
| **21050 Amendment 2: 199.03 Rain Water Harvesting Study** | **Studio W, NorthStar, Alfatech, MSLA** | $ **9,965** | 7/23/2022 District approval |
| **21050 Amendment 3: 199.04 Revise Schematic Plans** | **Studio W** | $ **14,487** | 8/4/2022 District approval |
| **21050 Amendment 5: 199.05 MDF Relocation** | **Studio W, Alfatech** | $ **3,870** | 4/10/2023 District approval |
| **21050 Amendment 6: 199.06 Emergency Generator Option #1** | **Studio W, NorthStar, Universal, Alfatech** | $ **22,635** | 5/2/2023 District approval |

Total Sum of Add Services: **$182,230**

20050.1 Phase 2 Amendments

| | | | |
|---|---|---|---|
| **21050.1 Amend 001: 199.01 Food Service Consultant - Building B Kitchen** | **AMD** | $ **18,375** | 4/19/2022: District email approval |
| **21050.1 Amend 002: 199.02 Fire Protection Engineer - Building B Fire Sprinkler System** | **Alfatech** | $ **12,600** | 5/2/2022 District approval |

## Total to District (PO Request, if applicable)

| | | |
|---|---|---|
| **Total Fee** | $ | **1,969,730** |
| Prior Phase 1 + Phase 2 Total Fee (from above): | $ | 1,712,722 |
| **FEE INCREASE:** | $ | **257,008** |

| BASIC SERVICE PAYMENT SCHEDULE & BILLING STATUS | % OF FEE | | TOTAL FEE | % COMPLETE | | | TOTAL NOW DUE |
|---|---|---|---|---|---|---|---|
| PREDESIGN / ARCHITECTURAL PROGRAM | 2.50% | $ | **44,688** | 100% | COMPLETE | $ | 44,687.50 |
| SCHEMATIC DESIGN | 10.00% | $ | **178,750** | 100% | COMPLETE | $ | 178,750.00 |
| DESIGN DEVELOPMENT | 17.50% | $ | **312,812** | 100% | COMPLETE | $ | 312,811.50 |
| CONSTRUCTION DOCUMENTS | 30.00% | $ | **536,250** | 100% | COMPLETE | $ | 536,250.00 |
| DSA APPROVAL | 5.00% | $ | **89,375** | 100% | COMPLETE | $ | 89,375.00 |
| BIDDING PHASE | 2.00% | $ | **35,750** | 100% | COMPLETE | $ | 35,750.00 |
| CONSTRUCTION ADMINISTRATION | 23.00% | $ | **411,125** | 0% | COMPLETE | $ | - |
| CLOSEOUT (billed per Exhibit D.A.3 Close Out Phase Task Breakdown) | 10.00% | $ | **178,750** | 0% | COMPLETE | $ | - |
| Total Basic Service Compensation | 100.00% | $ | 1,787,500 | 67% | TOTAL DUE | $ | 1,197,624.00 |

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Amber Lee-Alva, Superintendent
Jennifer Marsh, Chief Business Officer
**CATEGORY:** Action
**ITEM TITLE:** Approval of Budget and Fiscal Consulting Services Agreement with Total School Solutions

## BACKGROUND INFORMATION

The Cabrillo Unified School District is pursuing an Agreement for Consulting Services with Total School Solutions to strengthen its fiscal management capabilities. The Consultant's expertise in educational financial strategies will support the District in enhancing operational efficiencies and optimizing fiscal oversight.

## REPORT/PROPOSAL

Total School Solutions will conduct a Budget and Fiscal Services Review to assess current practices, propose efficiencies, and assist in developing internal capacities for sustainable fiscal management.

## FISCAL ANALYSIS

The Agreement specifies compensation at $275 per hour on weekdays and $300 per hour on weekends, with a not-to-exceed cap of $49,900. The costs associated with this agreement will be covered by General funds."

## RECOMMENDATION

Approval of the Agreement is advised to enhance fiscal stewardship and operational efficiencies within the District through the expertise offered by Total School Solutions.

## AGREEMENT FOR CONSULTING SERVICES

## RECITALS

This Agreement for Consulting Services ("Agreement") is entered into this 1st day of July 2024, by and between the Cabrillo Unified School District ("District") and Total School Solutions ("Consultant").

I

District desires to retain a Consultant to perform special services and/or provide expert, best practice advice as specified below. District does not currently employ internal staff and/or does not currently have available staff and procedural capacities in place to be able to perform said services. District seeks to retain Consultant to assess current internal resources and procedures, develop recommendations, and assist the District in developing internal procedural and human capacities necessary to perform said services effectively in the future.

II

Consultant is specially trained, experienced, and competent to perform such special services and render such advice.

## TERMS

1. **Services**. The Consultant shall provide a Budget and Fiscal Services Review for the District. The scope of work can be found in Exhibit A.

   ***This work will not exceed $49,900 without prior District approval.***

2. **Independent Contractor Status**. Consultant shall at all times during the term of this agreement serve as an independent contractor, and shall not represent itself, or its employees or contractors, as officers, agents, or employees of the District.

3. **Compensation**. District agrees to pay Consultant for services rendered pursuant to this Agreement at a rate of $275 per hour plus any out-of-pocket expenses including mileage during weekdays and $300 per hour if work is requested to be done during the weekend.

4. **Scope of Services Provided**

   a. Any additional services requested by the District or due to a condition existing in and/or caused by the District, rendered after prior written approval, shall be billed and reimbursed separately, in accordance with the TSS standard hourly fee schedule. Any out-of-pocket expenses will be billed at actual cost. These out of pocket costs include, but are not limited to, telephone, postage, travel and mileage.

   In the event that the District cancels or postpones a scheduled visit by the Consultant, with less than 48 hour's notice, the Consultant shall be paid all expenses actually incurred as well as up to eight hours of time for each person assigned at the appropriate individual hourly rate.

5. **Termination**.

a. By Consultant: Consultant may, upon thirty (30) days written notice, with or without cause, terminate this Agreement. Upon termination, the District shall only be obligated to compensate Consultant for services rendered and hours worked to the date of termination. Written notice by the Consultant shall be sufficient to stop further performance of services to the District.

b. By District: District may, upon thirty (30) days written notice, with or without cause, terminate this Agreement. Upon termination, District shall only be obligated to compensate Consultant for the percentage (progress billing) of services rendered (hours worked if an hourly contract), and any expenses incurred, to the date of the termination. Written notice by District shall be sufficient to stop further performance of services by Consultant.

c. Consultant shall be relieved of the obligation to perform, and District shall not recover any damages, in the event that Consultant is prevented from performing by act of God or nature, fire, union strike, lockout, or seizure of materials, products, plants, facilities, or other such condition, upon satisfactory evidence being presented to District.

**6. Indemnification**. Consultant shall indemnify and hold harmless the District, their agents, representatives, officers, consultants, employees, trustees, governing board, and volunteers from any and all demands, losses, liabilities, claims, suits, and actions of any kind, nature, and description, including, but not limited to, personal injury, death, property damage, and consultants' and/or attorneys' fees and costs, directly or indirectly arising out of, connected with, or resulting from the performance of the Agreement or from any activity, work, permitted, or suffered to be done by the Consultant in conjunction with this Agreement, unless the claims are caused by the gross negligence or willful misconduct of parties wholly unconnected to the Consultant.

The District shall indemnify and hold harmless the Consultant, its officers and employees from any and all demands, losses, liabilities, claims, suits, and actions arising from the gross negligence or willful misconduct of the District, its agents, representatives, officers, consultants, employees, trustees, governing board, and volunteers.

**7. Insurance**. The Consultant shall procure and maintain at all times during the term of this agreement insurance required of an independent contractor.

**8. 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 facsimile transmission, addressed as follows:

**District**
Cabrillo Unified School District
498 Kelly Avenue
Half Moon Bay, CA 94019
ATTN: Amber Lee-Alva
Superintendent

**Consultant**
Total School Solutions
4751 Mangels Boulevard
Fairfield, CA 94534
ATTN: Tahir Ahad
President

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 day next following delivery thereof to the overnight delivery service. Any notice given by mail shall be effective three (3) days after deposit in the United States mail.

9. **Integration/Entire Agreement of Parties**. This Agreement constitutes the entire agreement between the Parties and supersedes any and all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument signed by the party against whom enforcement is sought.

10. **California Law**. This Agreement shall be governed by the laws of the State of California.

11. **Waiver**. The waiver by either party of any breach of the terms of this agreement shall not be deemed to waive the requirement of such term, covenant, or condition in whole or in part.

12. **Severability**. If any term, condition or provision of this Agreement is held invalid or illegal by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

13. **Incorporation of Recitals and Exhibits**. The recitals and each exhibit attached hereto are incorporated herein by reference.

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

| **Cabrillo Unified School District** | **Total School Solutions** |
|---|---|
| By: _____ | By: [redacted] |
| Title: Amber Lee-Alva, Superintendent | Title: Tahir Ahad, President |
| Date: _____ | Date: July 25, 2024_____ |

**Exhibit A**
**Scope of Work**
**Cabrillo Unified School District**

**Budget and Fiscal Services Review**

- Conduct an assessment of Fiscal Services Department staffing and positions.
- Establish coaching and mentoring protocols for the District's new CBO.
- Review and assess fiscal reporting processes, procedures, and timelines.
- Review district accounting procedures, policies, processes.
- Assess district cash flow projections and methodology.
- Facilitate and coordinate with SMCOE, FCMAT, etc. - subject to approval and coordination with the Superintendent.
- Review progress and implementation of the 2023 FCMAT "Fiscal Health Analysis" recommendations.
- Review implementation and effectiveness of the District's Fiscal Stabilization Plan.
- Issue an assessment report and assist CBO with implementing recommendations and action steps.
- Provide mentorship and professional capacity development to District fiscal staff and other leaders as directed by the Superintendent.

**Community Engagement and Communications**

- Assess current District communication needs and protocols; issue recommendations for effective, sustained community engagement and communication services.
- Develop a districtwide communications plan to increase overall staff, community, and partner engagement with the District.
- Assist in the development of communication materials (District website, talking points, overviews, messaging, fact sheets, summaries, etc.) on major District programs, services, and/or initiatives.

##

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Bianca Forrester, M.Ed., Associate Superintendent of Human Resources & Student Services
**CATEGORY:** Action
**ITEM TITLE:** Adoption of Resolution 26-2024 Last, Best, and Final Offer: Compensation Increase for Cabrillo Unified Teachers' Association Bargaining Unit for the 2023-2024 School Year

## BACKGROUND

During the 2023-2024 school year, bargaining teams on behalf of the Cabrillo Unified School District ("District") and the Cabrillo Unified Teachers' Association ("CUTA") met to bargain over Article 2, "Compensation," and Article 3, "Health and Welfare Benefits," among other articles, of their collective bargaining agreement ("CBA"), as part of their reopener negotiations, in accordance with Government Code section 3540, et seq.

The District and CUTA participated in, and exhausted, the impasse procedures set forth under Government Code section 3548, et seq., including participating in mediation with a State-appointed mediator, participating in a factfinding hearing, and negotiating further after receipt of the factfinding panel's findings and recommendations report.

On or about August 23, 2024, the District presented CUTA with its last, best, and final offer (LBFO), which consists of a six percent (6.0%) salary increase retroactive to January 1, 2024, for unit members in paid status as of July 1, 2024, and for unit members who retired from the District during the 2023-2024 school year; and the maximum District contribution for health benefits for unit members whose first date of paid service is on or after July 1, 2011, to be equal to the annual cost of coverage for the employee only of the high plan of the lowest cost provider on a pro rata basis per FTE, effective July 1, 2024.

Having exhausted the statutory procedures for resolving their impasse, the District is authorized to implement changes reasonably comprehended within its last, best, and final offer to resolve negotiations over salary and benefits for the 2023-2024 school year.

## FISCAL IMPACT

Fiscal impacts associated with the District's LBFO will be derived from the General Fund. Costs associated with the LBFO will be incorporated into the District's revised 2024-25 Budget at the First Interim Budget Report. Impacts to the District's 2024-25 multi-year fiscal projection will be revised to determine out-year fiscal implications and associated actions to address possible implications of the LBFO.

## RECOMMENDATION

The District administration recommends that the Governing Board approve the Resolution to implement: (1) a six percent (6.0%) salary increase retroactive to January 1, 2024, for unit members in paid status as of July 1, 2024, and for unit members who retired from the District during the 2023-2024 school year; and (2) increase the maximum District contribution for health benefits for unit members whose first date of paid service is on or after July 1, 2011 to be equal to the annual cost of coverage for the employee only of the high plan of the lowest cost provider on a pro rata basis per FTE, effective July 1, 2024.

**CABRILLO UNIFIED SCHOOL DISTRICT**
**BOARD OF EDUCATION**

**RESOLUTION NO. 26-2024**

**COMPENSATION INCREASE FOR CABRILLO UNIFIED TEACHERS' ASSOCIATION BARGAINING UNIT FOR THE 2023-2024 SCHOOL YEAR**

**WHEREAS**, in accordance with Government Code section 3540, et seq., during the course of the 2023-2024 school year, bargaining teams on behalf of the Cabrillo Unified School District ("District") and the Cabrillo Unified Teachers' Association ("CUTA") met to bargain over Article 2, "Compensation," and Article 3, "Health and Welfare Benefits," among other articles, of their collective bargaining agreement ("CBA"), as part of their reopener negotiations;

**WHEREAS**, on or about January 11, 2024, the Public Employment Relations Board ("PERB") determined the existence of an impasse in bargaining between the District and CUTA;

**WHEREAS**, on or about February 28, 2024, the bargaining teams on behalf of the District and CUTA met with a mediator appointed by the State for the purpose of assisting them in reconciling their differences and resolving the controversy on terms which are mutually acceptable;

**WHEREAS**, on or about May 17, 2024, a hearing over the impasse was held before a factfinding panel, which comprised of one member selected by the District, one member selected by CUTA, and a chairperson who was mutually selected by both the District and CUTA;

**WHEREAS**, on or about May 30, 2024, the chairperson of the factfinding panel submitted his report, which included his findings and recommended terms of settlement, to the District and CUTA, and which the District made public on or about June 4, 2024, in accordance with law;

**WHEREAS**, after reviewing the factfinding report, the bargaining teams met again on several occasions at the end of the 2023-2024 school year and the beginning of the 2024-2025 school year to determine whether the report could form the basis for settlement and to further negotiate over salaries and benefits;

**WHEREAS**, on or about August 23, 2024, the District presented CUTA with its last, best, and final offer, which consists of a six percent (6.0%) salary increase retroactive to January 1, 2024, for unit members in paid status as of July 1, 2024, and for unit members who retired from the District during the 2023-2024 school year; and the maximum District contribution for health benefits for unit members whose first date of paid service is on or after July 1, 2011 to be equal to the annual cost of coverage for the employee only of the high plan of the lowest cost provider on a pro rata basis per FTE, effective July 1, 2024;

**WHEREAS**, after considering the factfinding report and engaging in post-factfinding negotiations, no tentative agreement was reached and the District and CUTA remain at impasse; and

**WHEREAS**, having exhausted the statutory procedures for resolving their impasse, as set forth under Government Code section 3548, et seq., the District is authorized to implement changes reasonably comprehended within its last, best, and final offer to resolve negotiations over salary and benefits for the 2023-2024 school year.

**NOW, THEREFORE, BE IT RESOLVED,** that the Board approves the following changes applicable to CUTA bargaining unit members, as follows:

1. Unit members in paid status as of July 1, 2024, shall receive a retroactive salary payment based upon the following:

    a. The salary schedule for the 2022-2023 school year shall be increased by six percent (6.0%), retroactive to January 1, 2024

    b. Unit members who retired from the District during the 2023-2024 school year shall also

receive the retroactive salary payment referenced above, through the effective date of their retirement.

2. Effective July 1, 2024, the maximum District contribution for health benefits for unit members whose first date of paid service is on or after July 1, 2011 shall be equal to the annual cost of coverage for the employee only of the high plan of the lowest cost provider on a pro rata basis per FTE.

**BE IT FURTHER RESOLVED** that the changes described herein shall be adopted and made part of the District's collective bargaining agreement with CUTA.

**BE IT FURTHER RESOLVED** that the Superintendent or her designee is directed to take any and all necessary actions to implement the changes described herein.

**PASSED AND ADOPTED** by the Board of Education of the Cabrillo Unified School District this 12th day of September 2024, by the following vote:

| | | | | |
|---|---|---|---|---|
| Mary Beth Alexander: | _____ Aye | _____ No | _____ Abstain | _____ Absent |
| Lizet Cortes: | _____ Aye | _____ No | _____ Abstain | _____ Absent |
| Carmen Daniel: | _____ Aye | _____ No | _____ Abstain | _____ Absent |
| Kimberly Hines: | _____ Aye | _____ No | _____ Abstain | _____ Absent |
| Sophia Layne: | _____ Aye | _____ No | _____ Abstain | _____ Absent |

_____
President, Governing Board

I hereby certify that the foregoing is a true and correct copy of a Resolution of the Board of Education of the Cabrillo Unified School District of San Mateo County, California, adopted by said Board at its meeting on September 12, 2024.

_____
Secretary, Governing Board

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Kimberly Hines, Board President
Amber Lee-Alva, Superintendent
**CATEGORY:** Discussion
**ITEM TITLE:** Board Discussion on Governing Board Operations

## BACKGROUND INFORMATION

Board President Kimberly Hines has introduced a standing item for discussion on Operations. This will provide a regular opportunity for the Board members to deliberate on operational matters as they arise and review best practices and governance.

Board President Kimberly Hines has introduced a standing item for discussion on Operations. This item will be addressed as needed, providing a flexible opportunity for Board members to deliberate on operational matters as they arise and review best practices and governance.

## FISCAL ANALYSIS

There is no financial impact to the General Fund.

## RECOMMENDATION

Governing Board members are encouraged to participate actively in the ongoing discussions on Operations as needed.

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Amber Lee-Alva

**GOVERNING BOARD**
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne


# MEMORANDUM

**MEETING DATE:** September 12, 2024
**TO:** Members of the Governing Board
**FROM:** Kimberly Hines, Board President
Amber Lee-Alva, Superintendent
**CATEGORY:** Discussion
**ITEM TITLE:** Board Discussion on Governing Board New Business

## BACKGROUND INFORMATION

Board President Kimberly Hines has introduced a standing item for discussion on New Business for future meetings. This item will be addressed as needed, providing a flexible opportunity for Board members to explore future items and presentations and collaboratively consider and propose new ideas and initiatives related to the Cabrillo Unified School District's improvement goals.

## FISCAL ANALYSIS

There is no financial impact to the General Fund.

## RECOMMENDATION

Governing Board members are encouraged to participate actively in the ongoing discussions on New Business as needed.