

# Certificate of Appointment

STATE OF CALIFORNIA,

County of Santa Barbara

} SS.

THIS CERTIFIES that pursuant to Education Code Sections 5328 and 5328.5, the undersigned, governing board members for the Cuyama Joint Unified School District of Santa Barbara County, California, at a board meeting held on October 9, 2024 appointed Michael Funkhouser whose phone number is (805) 260-8944 and whose residence is 4880 Morales Street, New Cuyama, CA 93254 to the office of Member of the Governing Board of the above named district, to hold the office *as if elected at a district election* for the term expiring December 8, 2026.

Dated \_\_\_\_\_

Governing Board Member Signatures

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Oath of Office

STATE OF CALIFORNIA

County of Santa Barbara

} SS.

I, \_\_\_\_\_ do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

\_\_\_\_\_  
(Appointee signature)

Subscribed and sworn to (or affirmed) before me, this 13<sup>th</sup> day of December, 2024

Alfonso Gaminde

(Signature of person administering oath)

Superintendent Principal

(Title)

Prior to taking office, each newly appointed board member must take and subscribe this Oath of Office, to be filed with the County Clerk, before a governing board member, a school officer, a state or county officer, a judicial officer, or a notary public.

# Certificate of Appointment

STATE OF CALIFORNIA,

County of Santa Barbara

} SS.

**THIS CERTIFIES** that pursuant to Education Code Sections 5328 and 5328.5, the undersigned, governing board members for the Cuyama Joint Unified School District of Santa Barbara County, California, at a board meeting held on October 9, 2024 appointed Jeffrey Mitchell whose phone number is 661-428-1425 and whose residence is 4355 Hwy. 33, Maricopa, CA. 93252 to the office of Member of the Governing Board of the above named district, to hold the office *as if elected at a district election* for the term expiring December 8, 2026.

Dated \_\_\_\_\_

Governing Board Member Signatures

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Oath of Office

STATE OF CALIFORNIA

County of Santa Barbara

} SS.

I, \_\_\_\_\_ do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

\_\_\_\_\_  
(Appointee signature)

Subscribed and sworn to (or affirmed) before me, this 13<sup>th</sup> day of December, 2024

Alfonso Gaminio

(Signature of person administering oath)

Superintendent/Principal

(Title)

Prior to taking office, each newly appointed board member must take and subscribe this Oath of Office, to be filed with the County Clerk, before a governing board member, a school officer, a state or county officer, a judicial officer, or a notary public.

# Certificate of Appointment

STATE OF CALIFORNIA,

County of Santa Barbara

} SS.

**THIS CERTIFIES** that pursuant to Education Code Sections 5328 and 5328.5, the undersigned, governing board members for the Cuyama Joint Unified School District of Santa Barbara County, California, at a board meeting held on October 21, 2024 appointed Jeanette Rosales whose phone number is 661-628-5888 and whose residence is 4785 Lebrion Avenue, New Cuyama, CA, 93254 to the office of Member of the Governing Board of the above named district, to hold the office *as if elected at a district election* for the term expiring December 8, 2026.

Dated \_\_\_\_\_

Governing Board Member Signatures

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Oath of Office

STATE OF CALIFORNIA

County of Santa Barbara

} SS.

I, \_\_\_\_\_ do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

\_\_\_\_\_  
(Appointee signature)

Subscribed and sworn to (or affirmed) before me, this \_\_\_\_\_ day of \_\_\_\_\_,

\_\_\_\_\_  
(Signature of person administering oath)

\_\_\_\_\_  
(Title)

Prior to taking office, each newly appointed board member must take and subscribe this Oath of Office, to be filed with the County Clerk, before a governing board member, a school officer, a state or county officer, a judicial officer, or a notary public.

# Ideas for Deficit Elimination

Description	Personnel	Cost
Eliminate one dumpster at ES	N	1,630.56
Eliminate all trash services	N	9,783.36
Eliminate the Teacher On Special Assignment	Y	55,592.51
Sell one bus	N	19,470.96
Sell old vehicles (eliminate insurance)	N	1,676.04
Eliminate football field maintenance	N	18,500.00
Schedule all sports games at the same date/location	N	
Improve attendance by 1%	N	7,445.00
Control AC/Heating and lighting	N	
Charging 0.5 FTE to Equity Multiplier	Y	49,974.73
Charge 2 classes to CTEIG funding	Y	17,595.00
Eliminating legal counsel at negotiations	N	13,924.00
Increase solar production (10% of electricity)	N	2,870.70 24/25
Leave Account Clerk position vacant	Y	64,045.00 38424.69
<b>Contracts</b>		
Education Systems Engineers - LCAP	N	22,000.00
Kern County Superintendent of Schools - Internet	N	19,000.00
Schoolyard Communications - annual notifications	N	1,403.79
Comprehensive Drug Testing - bus driver drug testing	N	420.00
Document Tracking Services		1,250.00
Playful Career Exploration		1,500.00
CSBA/GAMUT		7,322.00
Renaissance Learning - english and math testing		557.80
Imagine Learning - Edgenuity		13,775.00
American Business Machines - copiers		246.56
Pitney Bowes - postage machine		728.09
Cannon Financial Services - copiers		18,796.88
PowerSchool - SIS and School Messenger		11,007.84
CollegeBoard - SAT testing		552.96
Limotta		80,000.00





# Cuyama Joint Unified School District

District

## CERTIFICATION OF SIGNATURES AND DELEGATION OF AUTHORITY (must attach Resolution)

As clerk/secretary to the governing board of the above-named district, I certify that the signatures shown below in **Column 1** are the verified signatures of the members of the governing board. I certify that the signatures shown in **Column 2** are the verified signatures of the person or persons authorized [with Board Delegation of Authority as specified on the attached resolution.] These certifications are made in accordance with the provisions of Education Code Sections: K-12 Districts: 35143, 42632, and 42633, 17604

If persons authorized to sign orders as shown in **Column 2** are unable to do so, the law requires the signatures of the majority of the governing board.

These approved signatures are valid for the period of: December 13, 2024 to December 8, 2026  
In accordance with governing board approval dated December 20, 24

Signature \_\_\_\_\_  
Clerk or Secretary of the Board

Typed Name \_\_\_\_\_  
Clerk or Secretary of the Board

**NOTE:** Please TYPE name under signature.

<b>Column 1</b> <b>Signatures of Members of the Governing Board</b>	
If the Board has given special instructions for signing warrants or orders, please attach a copy of the resolution to this form.	
SIGNATURE	
TYPED NAME	
<b>President of the Board of Trustees/Education *</b>	
SIGNATURE	
TYPED NAME	
<b>Vice President of the Board of Trustees/Education</b>	
SIGNATURE	
TYPED NAME	
<b>Clerk of the Board of Trustees/Education *</b>	
SIGNATURE	
TYPED NAME	
<b>Member of the Board of Trustees/Education</b>	
SIGNATURE	
TYPED NAME	
<b>Member of the Board of Trustees/Education</b>	
SIGNATURE	
TYPED NAME	
<b>Member of the Board of Trustees/Education</b>	
SIGNATURE	
TYPED NAME	
<b>Member of the Board of Trustees/Education</b>	
SIGNATURE	
TYPED NAME	

<b>Column 2</b> <b>Board Delegation of Authority</b> – required below for individuals signing physical documents. i.e. contracts, quotes, Pay 01 and manual warrant requests.	
<i>See attached resolution for details.</i>	
SIGNATURE	
TYPED NAME, TITLE	
TITLE	
SIGNATURE	
TYPED NAME	
TITLE	
SIGNATURE	
TYPED NAME	
TITLE	
SIGNATURE	
TYPED NAME	
TITLE	
SIGNATURE	
TYPED NAME	
TITLE	
SIGNATURE	
TYPED NAME	
TITLE	
SIGNATURE	
TYPED NAME	
TITLE	
SIGNATURE	
TYPED NAME	
<b>* SECRETARY (per EC1010, the Superintendent)</b>	

\* These individuals are authorized to sign reports, budgets, and all documents requiring signature of Secretary, Clerk or President. \*

**RESOLUTION OF THE GOVERNING BOARD  
DELEGATION OF GOVERNING BOARD POWERS/DUTIES**

**Whereas**, Education Code Section 35161 provides that “The governing board of any school district may execute any powers delegated by law to it or to the district of which it is the governing board, and shall discharge any duty imposed by law upon it or upon the district of which it is the governing board...” and

**Whereas**, Education Code Section 35161 further provides that the governing board “...may delegate to an officer or employee of the district any of those powers or duties. The governing board, however, retains ultimate responsibility over the performance of those powers or duties so delegated;” and

**Whereas**, the governing board of the \_\_\_\_\_ recognizes that, while the authority provided in Education Code Section 35161 authorizes the board to delegate any of its powers and duties, the governing board retains the ultimate responsibility over the performance of those powers and duties; and

**Whereas**, the governing board further recognizes that where other Education Code provisions authorize a delegation of authority for a specific purpose, but impose restrictions on such delegated authority, these restrictions must be observed;

**Now, Therefore, Be It Resolved** that, in accordance with the authority provided in Education Code Section 35161, the governing board of the \_\_\_\_\_ hereby delegates to the following officers or employees of the district:

- The authority to make cash and budget transfers between and within district funds as necessary for the payment of obligations of the district effective from the date this resolution is passed through the year-end accrual phase without submitting the transfers as part of a specific board resolution to the following individuals:

**Alfonso Gamino**

\_\_\_\_\_  
District Superintendent

**LeAnn Zayasbazan**

\_\_\_\_\_  
Chief Business Officer

- The authority to approve Payroll Warrants, (i.e., Pay01 report, and manual warrant requests) to the following individuals:

**Alfonso Gamino**

\_\_\_\_\_  
District Superintendent

**Rachel Leyland**

\_\_\_\_\_  
*Social Studies teacher CVHS*

- The authority to approve Commercial Warrants to the following individuals:

**Alfonso Gamino**

\_\_\_\_\_  
District Superintendent

**LeAnn Zayasbazan**

\_\_\_\_\_  
Chief Business Officer

**Rachel Leyland**

\_\_\_\_\_  
*Social Studies teacher CVHS*

- The authority to sign contracts, purchase order, quotes and enter agreements (specify amount, if needed):

**Alfonso Gamino**  
\_\_\_\_\_  
District Superintendent  
  
\_\_\_\_\_

**LeAnn Zayasbazan**  
\_\_\_\_\_  
Chief Business Officer  
  
\_\_\_\_\_

- Other Delegated Authority (Specify): **Authority to accept resignation letters**

**Alfonso Gamino**  
\_\_\_\_\_  
District Superintendent

**LeAnn Zayasbazan**  
\_\_\_\_\_  
Chief Business Officer

**Passed and adopted this 13<sup>th</sup> day of December, 2024 by the following vote:**

**Ayes:**

**Noes:**

**Absent:**

**Abstain:**

Board President's Signature: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_



# *Cuyama Joint Unified School District*

2300 Highway 166, New Cuyama, California 93254  
(661) 766-2482 • FAX: (661) 766-2255

## Governing Board regular board meeting schedule for 2025

Date	Time	Place
January 16, 2025	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
February 13, 2025	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
March 13, 2025	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
April 10, 2025	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
May 8, 2025	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
June 19, 2025	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
June 26, 2025 (Spec Mtg.) LCAP and Budget adoption	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
July 10, 2025	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
August 14, 2025 *Board may cancel this meeting (TBD)	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
September 11, 2025	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
October 9, 2025	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
November 13, 2025	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
December 11, 2025	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254



# School Board Representative for the County Committee on School District Organization

Our office needs the name of the governing board member that has been selected as your district's representative to the Santa Barbara County Committee on School District Organization ("County Committee").

Education Code Section 35023 specifies that the representative must be a member of your governing board and must be selected at your annual organizational meeting. The board representative will not be a member of the County Committee. **The singular function of the board representative is to nominate and elect the eleven members of the County Committee.** Elections are held in the fall. Board representatives will be directly notified by our office, with courtesy copies sent to their superintendents. You may name an alternate representative, but there is no requirement that you do so.

1. Name of representative, home address and email address:

Enter your answer

2. Best contact phone number:

Enter your answer

3. Name of alternate representative, home address, phone number and email address:

Enter your answer

4. District Name

Enter your answer

5. Name and Title of person completing this Form:

Enter your answer

Never give out your password. [Report abuse](#)



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**Secretary of State**  
**Registry of Public Agencies**  
(Government Code section 53051)

**SF-405**

**IMPORTANT** — **Read Instructions** before completing this form.

There is **No Fee** for a Registry of Public Agencies filing

**Copy Fees** — First page \$1.00; each attachment page \$0.50;  
Certification Fee - \$5.00

**This Space For Office Use Only**

**1. Type of Filing** (Check one.)

- ☐ Initial Filing (first Registry of Public Agencies filing for an agency)  
☐ Updated Filing (change to an existing Registry of Public Agencies record)

**2. Agency Information**

a. Full Legal Name of Public Agency

b. Nature of Update (complete if Updated Filing)

c. County

d. Official Mailing Address

**3. Chairperson, President, or Other Presiding Officer**

a. Name

b. Title

c. Business or Residence Address

**4. Clerk or Secretary**

a. Name

b. Title

c. Business or Residence Address

**5. Other Members of the Governing Board** (Enter as many as applicable. Attach additional pages for additional members.)

Name

Business or Residence Address

Name

Business or Residence Address

Name

Business or Residence Address

Name

Business or Residence Address

Name

Business or Residence Address

**6. Date and Sign Below** (Additional members set forth on attached pages, if any, are incorporated herein by reference and made part of this Form SF-405, Registry of Public Agencies.)

Date

Signature

Type or Print Name

## Instructions for Completing the Registry of Public Agencies (Form SF-405)

The governing body of a public agency is required, within 70 days after the commencement of the agency's legal existence, to file a specified statement of facts about the agency with the Secretary of State. This information is also required to be updated within 10 days of a change to it.

### Fees:

- **Filing Fee:** There is **no fee** for a Registry of Public Agencies filing.

**Copies:** To obtain copies or certified copies of the filed document, include payment for copy fees and certification fees at the time the document is submitted. Copy fees are \$1.00 for the first page and \$0.50 for each additional page. For certified copies, there is an additional \$5.00 certification fee, per copy.

**Payment Type:** Check(s) or money orders should be made payable to the Secretary of State. **Do not send cash by mail.** If submitting the document in person in our Sacramento office, payment also may be made by credit card (Visa or Mastercard).

If you are not completing this form online, please **type or legibly print** in black or blue ink. **Complete the Registry of Public Agencies (Form SF-405) as follows:**

Item	Instruction	Tips
1.	You must check the appropriate box ( <b>check one</b> ).	<ul style="list-style-type: none"> <li>• If this is the first Registry of Public Agencies filing for an agency, check "Initial Filing".</li> <li>• If this is a change to an existing Registry of Public Agencies record, check "Updated Filing".</li> </ul>
2a.	Enter the full legal name of the public agency.	
2b.	Indicate the nature of the update if this is an updated filing.	<ul style="list-style-type: none"> <li>• Leave this blank for initial filings.</li> <li>• For updated filings, list information that has changed.</li> </ul>
2c.	Enter the county or counties in which the agency operates.	<ul style="list-style-type: none"> <li>• List as many as applicable. If additional space is required, attach additional pages.</li> </ul>
2d.	Enter the agency's official mailing address.	<ul style="list-style-type: none"> <li>• The <b>complete address</b> is required, including the street name and number, city, state, and zip code.</li> <li>• P.O. box is acceptable.</li> </ul>
3a.	Enter the Chairperson, President, or Other Presiding Officer's name.	
3b.	Enter the Chairperson, President, or Other Presiding Officer's official title.	<ul style="list-style-type: none"> <li>• Include the full official title.</li> </ul>
3c.	Enter the Chairperson, President, or Other Presiding Officer's business or residence address.	<ul style="list-style-type: none"> <li>• A <b>complete address</b> is required, including the street name and number, city, state, and zip code.</li> </ul>
4a.	Enter the Clerk or Secretary's name.	
4b.	Enter the Clerk or Secretary's official title.	<ul style="list-style-type: none"> <li>• Include the full official title.</li> </ul>



4c.	Enter the Clerk or Secretary's business or residence address.	<ul style="list-style-type: none"> <li>• A <b>complete address</b> is required, including the street name and number, city, state, and zip code.</li> </ul>
5.	Enter the name and business or residence of any other members of the agency's governing board, if applicable.	<ul style="list-style-type: none"> <li>• A <b>complete address</b> is required, including the street name and number, city, state, and zip code.</li> <li>• Attach additional pages if additional space is required.</li> </ul>
6.	Date, sign, and print the name of the individual completing the form.	

**Where to File:** Completed forms along with the applicable fees, if any can be mailed to Secretary of State, Special Filings Unit, P.O. Box 942870, Sacramento, CA 94277-2870 or delivered in person (drop off) to the Sacramento office, 1500 11th Street, 2nd Floor, Sacramento, CA 95814. This form is filed only in the Sacramento office.

**Legal Authority:** General statutory filing provisions are found in Section 53051. All statutory references are to the California Government Code, unless otherwise stated.



# Santa Barbara SIPE

## Joint Powers Self Insurance

Please return completed signed form to Program Administrator:  
Amber Anderson ([Amber\\_Anderson@rpadmin.com](mailto:Amber_Anderson@rpadmin.com))

### District Personnel Approved by the District to Fulfill Positions

#### Member District:

Signature:	<input checked="" type="checkbox"/> SB SIPE Board Representative
	<input type="checkbox"/> SB SIPE Board Representative
Typed Name/Title:	<input checked="" type="checkbox"/> Safety & Health Committee Member
Signature:	<input type="checkbox"/> SB SIPE Board Representative
	<input checked="" type="checkbox"/> SB SIPE Board Representative
Typed Name/Title:	<input type="checkbox"/> Safety & Health Committee Member
Signature:	<input type="checkbox"/> SB SIPE Board Representative
	<input type="checkbox"/> SB SIPE Board Representative
Typed Name/Title:	<input type="checkbox"/> Safety & Health Committee Member
Signature:	<input type="checkbox"/> SB SIPE Board Representative
	<input type="checkbox"/> SB SIPE Board Representative
Typed Name/Title: acsa	<input type="checkbox"/> Safety & Health Committee Member

I certify that the above individuals are authorized to act as agents of the governing board.

**Board President Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**SB SIPE Board Representative:**

Per the Bylaws, each Member of SIPE shall appoint to the Board one (1) Director and may appoint one (1) Alternate Director. Both shall be designated by the Member's governing body or an elected superintendent. Alternates attend and vote on the behalf of the designated representative in the event they are unable, however if both attend, only the designated representative may vote.

Attends five (5) Board meetings per year, four (4) of which are held via video-teleconferencing, except for the March meeting, which is also the annual Strategic Planning Session.

**Safety & Health Committee Member:**

Each Member of SIPE shall appoint to the Safety & Health Committee one Committee Member and one alternate Committee Member as desired, who will attend four (4) meetings per year. Meetings for the Safety & Health Committee are held in hybrid format, with the option of attending in person or virtually.



# 24/25 1<sup>st</sup> Interim Report

## Cuyama Joint Unified School District



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- ▶ Moving Forward

# Revenues

Sources	Budget Adoption	1 <sup>st</sup> Interim	Change
LCFF Sources	\$2,952,074	\$3,028,299	\$76,225
Federal Sources	\$123,804	\$135,196	\$11,392
Other State Sources	\$916,910	\$963,520	\$46,610
Local Sources	\$215,200	\$285,286	\$70,086
<b>Total</b>	<b>\$4,207,987</b>	<b>\$4,412,302</b>	<b>\$204,313</b>

# Revenue Changes

- ▶ Adjusted LCFF revenue to match actual projected ADA based on current year enrollment
- ▶ Anticipated increase in Title I funds
- ▶ Carry over from CETIG, increased Ag Incentive Grant funds, increased restricted lottery and Expanded Learning Opportunity Funding
- ▶ SBHIP carry over, increased interest revenue, one-time SIPE safety grant funds, decreased First 5 funding
- ▶ Legal contingency funds transfer to unrestricted revenues (\$348,000)

# Expenditures

Sources	Budget Adoption	1 <sup>st</sup> Interim	Change
Certificated Salaries	\$1,112,790	\$1,102,617	(\$10,173)
Classified Salaries	\$721,112	\$690,227	(\$30,885)
Benefits	\$835,783	\$766,288	(\$69,495)
Books/Supplies	\$386,102	\$418,127	\$32,025
Other Operating	\$818,009	\$889,628	\$71,619
Capital Outlay	\$164,196	\$213,267	\$49,071
Other Outgo	\$637,412	\$791,794	\$154,382
Other Financing Sources	\$63,033	\$44,320	(\$18,713)
<b>Total</b>	<b>\$4,738,416</b>	<b>\$4,916,268</b>	<b>\$177,861</b>



# Expenditure Changes

- ▶ Adjustments to salaries to match actual hires
- ▶ Increase tutoring and CTEIG extra time
- ▶ Increased books/supplies and other operating expenses for carry over funding
- ▶ Increase for camera project with SIPE funding
- ▶ \$200,000 increased Special Education costs assumed from SBCEO projections
- ▶ Decreased Cafeteria Fund contribution due to Head Start meals being claimed
- ▶ *Assume Account Clerk vacancy for the remainder of the year*
- ▶ *Moved Sierra Madre Teacher's salary to LCFF Equity Multiplier*
- ▶ *Moved 1 period FTE from unrestricted to CTEIG funding*

# Unrestricted Activity

Source	Total
LCFF Sources	\$3,028,299
Federal Sources	\$0
Other State Sources	\$50,178
Local Sources	\$215,844
Contributions	\$334,879
Certificated Salaries	\$987,903
Classified Salaries	\$438,844
Benefits	\$503,638
Books/Supplies	\$199,136
Other Operating Exp	\$665,998
Capital Outlay	\$0
Other Financing Sources	\$762,032
Other Outgo	\$19,135
Net Increase (Decrease)	*\$90,783

\* Includes transfer in of Legal Contingency Reserve. Without it, deficit spending would be \$257,907

## Multi-Year Projections

- ▶ Assumed 1.5% step and column for certificated and classified salaries
- ▶ Assumed 2.0% step and column and statutory increases for benefits
- ▶ Eliminated CTEIG round 8 carry-over
- ▶ Eliminate one-time SIPE safety funds for cameras and the associated expense
- ▶ Eliminated carry over for the Community School Implementation Grant
- ▶ Assumed 10% annual increase in Special Education costs
- ▶ Eliminate carry over for Art, Music, & Instructional Materials Grant
- ▶ Eliminate carry over for Kitchen Infrastructure Grant
- ▶ Eliminate carry over for Educator Effectiveness
- ▶ Maintained vacancies for the Account Clerk and 1 maintenance position

## Multi-Year Projections - Combined

	2023/24 Actuals	2024/25 Projected	2025/26 Projected	2026/27 Projected
Beginning Fund Balance	\$1,135,624	\$1,181,303	\$677,336	\$444,572
Net Increase (Decrease)	\$45,678	(\$503,966)	(\$232,765)	(\$324,515)
Ending Fund Balance	\$1,181,303	\$677,336	\$444,572	\$120,057
Restricted Balance	\$1,024,558	\$429,809	\$358,692	\$276,267
Fund 17 Balance	\$499,901	\$505,401	\$505,401	\$505,401
Ending Reserve	14.92%	15.32%	12.51%	7.21%

## Multi-Year Projections - Unrestricted

	2023/24 Actuals	2024/25 Projected	2025/26 Projected	2026/24 Projected
Beginning Fund Balance	\$84,20	\$156,745	\$247,528	\$85,880
Net Increase (Decrease)	\$72,725	*\$90,783	(\$161,648)	(\$242,089)
Ending Fund Balance	\$156,745	\$247,528	\$85,880	(\$156,210)
Restricted Balance	\$0	\$0	\$0	\$0
Fund 17 Balance	\$499,901	\$505,401	\$505,401	\$505,401
Ending Reserve	14.92%	15.32%	12.51%	7.21%

\* Includes transfer in of Legal Contingency Reserve. Without it, deficit spending would be (\$257,907)

## Multi-Year Projections with NSS

	2024/25 Projected	2025/26 Projected	2026/27 Projected
Total Revenues	\$3,629,199	\$3,456,192	\$3,725,677
Total Expenditures	\$3,538,316	\$3,570,874	\$3,578,028
<b>Net Increase (decrease)</b>	<b>\$90,883</b>	<b>\$102,528</b>	<b>\$147,648</b>
Beginning Fund Balance	\$156,745	\$247,628	\$350,156
Ending Fund Balance	\$247,628	\$350,156	\$497,804

# Moving Forward

- ▶ The Board will establish a plan to eliminate deficit spending in the unrestricted resources
- ▶ The District is waiting to hear back from CDE regarding the NSS designation
- ▶ The District is also waiting to hear back from SBCEO regarding additional contributions from the SELPA for Special Education costs
- ▶ P-1 attendance will be reported in January
- ▶ P-2 attendance will be reported in April
- ▶ 2<sup>nd</sup> Interim will be presented in April which should have the answers to the above questions incorporated
- ▶ The District joined a Food Services Co-op starting the 2025/26 school year, which should save the district money in food costs and eliminate the contribution to the cafeteria fund

G = General Ledger Data; S = Supplemental Data

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



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

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

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2024 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

X

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: LeAnn Zayasbazan Telephone: 6617664104  
Title: Chief Business Official E-mail: lzayasbazan@cuyamaunified.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

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

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

2024-25 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,952,074.00	2,952,074.00	644,751.51	3,028,299.00	76,225.00	2.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	50,178.00	50,178.00	5,864.39	50,178.00	0.00	0.0%
4) Other Local Revenue		8600-8799	215,200.00	215,200.00	69,992.09	215,843.51	643.51	0.3%
5) TOTAL, REVENUES			3,217,452.00	3,217,452.00	720,607.99	3,294,320.51		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,000,453.62	1,000,453.62	210,688.65	987,902.51	12,551.11	1.3%
2) Classified Salaries		2000-2999	503,869.58	503,869.58	136,724.01	438,844.13	65,025.45	12.9%
3) Employee Benefits		3000-3999	598,358.45	598,358.45	135,717.33	503,638.36	94,720.09	15.8%
4) Books and Supplies		4000-4999	194,490.77	194,490.77	45,556.99	199,136.46	(4,645.69)	-2.4%
5) Services and Other Operating Expenditures		5000-5999	607,369.16	607,369.16	310,081.42	665,997.99	(58,628.83)	-9.7%
6) Capital Outlay		6000-6999	23,677.00	23,677.00	0.00	0.00	23,677.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	637,411.70	637,411.70	121,537.42	762,031.63	(124,619.93)	-19.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(69,315.61)	(69,315.61)	0.00	(70,225.52)	909.91	-1.3%
9) TOTAL, EXPENDITURES			3,496,314.67	3,496,314.67	960,307.82	3,487,325.56		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(278,862.67)	(278,862.67)	(239,699.83)	(193,005.05)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	69,803.68	69,803.68	0.00	51,090.63	18,713.05	26.8%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(309.02)	(309.02)	0.00	334,878.55	335,187.57	-108,467.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(70,112.70)	(70,112.70)	0.00	283,787.92		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(348,975.37)	(348,975.37)	(239,699.83)	90,782.87		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	(179,684.97)	(179,684.97)		156,745.04	336,430.01	-187.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(179,684.97)	(179,684.97)		156,745.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(179,684.97)	(179,684.97)		156,745.04		
2) Ending Balance, June 30 (E + F1e)			(528,660.34)	(528,660.34)		247,527.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(528,660.34)	(528,660.34)		247,527.91		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,254,139.00	1,254,139.00	445,478.00	1,476,477.00	222,338.00	17.7%
Education Protection Account State Aid - Current Year		8012	636,959.00	636,959.00	121,623.00	379,582.00	(257,377.00)	-40.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	6,293.00	6,293.00	506.36	6,878.36	585.36	9.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,604,615.74	1,604,615.74	12,993.86	1,755,659.54	151,043.80	9.4%
Unsecured Roll Taxes		8042	55,424.00	55,424.00	52,981.85	58,469.33	3,045.33	5.5%
Prior Years' Taxes		8043	267.00	267.00	2,836.29	4,929.03	4,662.03	1,746.1%
Supplemental Taxes		8044	86,122.26	86,122.26	8,332.15	74,404.56	(11,717.70)	-13.6%
Education Revenue Augmentation Fund (ERAF)		8045	193,594.00	193,594.00	0.00	225,410.18	31,816.18	16.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,837,414.00	3,837,414.00	644,751.51	3,981,810.00	144,396.00	3.8%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(885,340.00)	(885,340.00)	0.00	(953,511.00)	(68,171.00)	7.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,952,074.00	2,952,074.00	644,751.51	3,028,299.00	76,225.00	2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	7,990.00	7,990.00	0.00	7,990.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	42,188.00	42,188.00	5,864.39	42,188.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

2024-25 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>50,178.00</b>	<b>50,178.00</b>	<b>5,864.39</b>	<b>50,178.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	76,622.00	76,622.00	16,056.59	76,622.00	0.00	0.0%
Interest		8660	39,600.00	39,600.00	27,904.92	45,000.00	5,400.00	13.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,800.00	2,800.00	21,138.97	7,800.00	5,000.00	178.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	85,000.00	85,000.00	0.00	50,000.00	(35,000.00)	-41.2%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	11,178.00	11,178.00	4,891.61	36,421.51	25,243.51	225.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			215,200.00	215,200.00	69,992.09	215,843.51	643.51	0.3%
TOTAL, REVENUES			3,217,452.00	3,217,452.00	720,607.99	3,294,320.51	76,868.51	2.4%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	860,653.62	860,653.62	164,088.65	848,102.51	12,551.11	1.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	139,800.00	139,800.00	46,600.00	139,800.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,000,453.62	1,000,453.62	210,688.65	987,902.51	12,551.11	1.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	90,106.35	90,106.35	10,728.51	54,956.54	35,149.81	39.0%
Classified Support Salaries		2200	210,288.59	210,288.59	54,850.60	192,364.60	17,923.99	8.5%
Classified Supervisors' and Administrators' Salaries		2300	72,960.00	72,960.00	25,436.79	80,182.39	(7,222.39)	-9.9%
Clerical, Technical and Office Salaries		2400	130,514.64	130,514.64	45,708.11	110,540.60	19,974.04	15.3%
Other Classified Salaries		2900	0.00	0.00	0.00	800.00	(800.00)	New
TOTAL, CLASSIFIED SALARIES			503,869.58	503,869.58	136,724.01	438,844.13	65,025.45	12.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	182,546.39	182,546.39	36,358.12	165,528.24	17,018.15	9.3%
PERS		3201-3202	141,377.03	141,377.03	38,648.74	111,060.51	30,316.52	21.4%
OASDI/Medicare/Alternative		3301-3302	56,351.06	56,351.06	13,541.38	45,280.77	11,070.29	19.6%
Health and Welfare Benefits		3401-3402	198,504.45	198,504.45	45,108.84	170,653.87	27,850.58	14.0%
Unemployment Insurance		3501-3502	699.19	699.19	159.50	597.19	102.00	14.6%
Workers' Compensation		3601-3602	18,880.33	18,880.33	2,274.75	10,517.78	8,362.55	44.3%
OPEB, Allocated		3701-3702	0.00	0.00	(374.00)	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			598,358.45	598,358.45	135,717.33	503,638.36	94,720.09	15.8%
<b>BOOKS AND SUPPLIES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	3,000.00	3,000.00	0.00	11,000.00	(8,000.00)	-266.7%
Books and Other Reference Materials		4200	7,515.00	7,515.00	996.65	3,515.00	4,000.00	53.2%
Materials and Supplies		4300	153,185.00	153,185.00	43,403.69	163,986.69	(10,801.69)	-7.1%
Noncapitalized Equipment		4400	30,790.77	30,790.77	1,158.65	20,634.77	10,156.00	33.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			194,490.77	194,490.77	45,558.99	199,136.46	(4,645.69)	-2.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,200.00	3,200.00	540.00	3,200.00	0.00	0.0%
Travel and Conferences		5200	4,800.00	4,800.00	3,400.79	10,300.00	(5,500.00)	-114.6%
Dues and Memberships		5300	4,868.00	4,868.00	16,863.80	18,643.00	(13,775.00)	-283.0%
Insurance		5400-5450	72,695.33	72,695.33	77,736.01	78,034.69	(5,339.36)	-7.3%
Operations and Housekeeping Services		5500	131,958.00	131,958.00	17,796.90	107,958.00	24,000.00	18.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	116,388.71	116,388.71	35,563.87	116,388.71	0.00	0.0%
Transfers of Direct Costs		5710	(10,304.88)	(10,304.88)	0.00	(15,000.00)	4,695.12	-45.6%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	263,144.00	263,144.00	150,104.73	325,853.59	(62,709.59)	-23.8%
Communications		5900	20,620.00	20,620.00	8,075.32	20,620.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			607,369.16	607,369.16	310,081.42	665,997.99	(58,628.83)	-9.7%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	23,677.00	23,677.00	0.00	0.00	23,677.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			23,677.00	23,677.00	0.00	0.00	23,677.00	100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	525,516.00	525,516.00	93,563.50	650,135.93	(124,619.93)	-23.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	13,921.93	13,921.93	3,064.84	13,921.93	0.00	0.0%
Other Debt Service - Principal		7439	97,973.77	97,973.77	24,909.08	97,973.77	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			637,411.70	637,411.70	121,537.42	762,031.63	(124,619.93)	-19.6%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(62,544.49)	(62,544.49)	0.00	(63,454.40)	909.91	-1.5%
Transfers of Indirect Costs - Interfund		7350	(6,771.12)	(6,771.12)	0.00	(6,771.12)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(69,315.61)	(69,315.61)	0.00	(70,225.52)	909.91	-1.3%
TOTAL, EXPENDITURES			3,496,314.67	3,496,314.67	960,307.82	3,487,325.56	8,989.11	0.3%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	69,803.68	69,803.68	0.00	29,427.24	40,376.44	57.8%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	21,663.39	(21,663.39)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			69,803.68	69,803.68	0.00	51,090.63	18,713.05	26.8%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	338,512.10	338,512.10	New
Contributions from Restricted Revenues		8990	(309.02)	(309.02)	0.00	(3,633.55)	(3,324.53)	1,075.8%
(e) TOTAL, CONTRIBUTIONS			(309.02)	(309.02)	0.00	334,878.55	335,187.57	-108,467.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(70,112.70)	(70,112.70)	0.00	283,787.92	353,900.62	-504.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	123,803.57	123,803.57	37,955.00	135,196.00	11,392.43	9.2%
3) Other State Revenue		8300-8599	866,731.54	866,731.54	71,324.30	913,342.48	46,610.94	5.4%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	69,442.58	69,442.58	New
5) TOTAL, REVENUES			990,535.11	990,535.11	109,279.30	1,117,981.06		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	112,336.18	112,336.18	43,917.36	114,714.79	(2,378.61)	-2.1%
2) Classified Salaries		2000-2999	217,242.31	217,242.31	73,084.96	251,382.67	(34,140.36)	-15.7%
3) Employee Benefits		3000-3999	237,404.75	237,404.75	42,602.41	262,649.57	(25,244.82)	-10.6%
4) Books and Supplies		4000-4999	191,611.67	191,611.67	13,850.00	218,990.79	(27,379.12)	-14.3%
5) Services and Other Operating Expenditures		5000-5999	210,640.08	210,640.08	32,088.03	223,630.11	(12,990.33)	-6.2%
6) Capital Outlay		6000-6999	140,518.66	140,518.66	122,069.07	213,266.98	(72,748.32)	-51.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	29,762.07	(29,762.07)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	62,544.49	62,544.49	0.00	63,454.40	(909.91)	-1.5%
9) TOTAL, EXPENDITURES			1,172,298.14	1,172,298.14	327,611.83	1,377,851.68		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(181,763.03)	(181,763.03)	(218,332.53)	(259,870.62)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	309.02	309.02	0.00	(334,878.55)	(335,187.57)	-108,467.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			309.02	309.02	0.00	(334,878.55)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(181,454.01)	(181,454.01)	(218,332.53)	(594,749.17)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	887,475.38	887,475.38		1,024,557.60	137,082.22	15.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			887,475.38	887,475.38		1,024,557.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			887,475.38	887,475.38		1,024,557.60		
2) Ending Balance, June 30 (E + F1e)			706,021.37	706,021.37		429,808.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	709,698.45	709,698.45		429,808.85		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(3,677.08)	(3,677.08)		(.42)		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	2,057.00	2,057.00	New
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	78,413.00	78,413.00	37,955.00	94,584.00	16,171.00	20.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	9,963.00	9,963.00	0.00	10,340.00	377.00	3.8%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	5,573.00	5,573.00	0.00	4,168.00	(1,405.00)	-25.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	29,854.57	29,854.57	0.00	10,000.00	(19,854.57)	-66.5%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	14,047.00	14,047.00	New
<b>TOTAL, FEDERAL REVENUE</b>			<b>123,803.57</b>	<b>123,803.57</b>	<b>37,955.00</b>	<b>135,196.00</b>	<b>11,392.43</b>	<b>9.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	16,675.00	16,675.00	6,180.91	16,675.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	63,000.59	63,000.59	1,810.39	63,000.59	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	73,185.00	73,185.00	1.00	107,108.48	33,923.48	46.4%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	11,002.95	11,002.95	0.00	11,803.95	801.00	7.3%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	702,868.00	702,868.00	63,332.00	714,754.46	11,886.46	1.7%
TOTAL, OTHER STATE REVENUE			866,731.54	866,731.54	71,324.30	913,342.48	46,610.94	5.4%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	69,442.58	69,442.58	New
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	69,442.58	69,442.58	New
TOTAL, REVENUES			990,535.11	990,535.11	109,279.30	1,117,981.06	127,445.95	12.9%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	112,336.18	112,336.18	43,917.36	113,986.14	(1,649.96)	-1.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	728.65	(728.65)	New
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			112,336.18	112,336.18	43,917.36	114,714.79	(2,378.61)	-2.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	26,158.07	26,158.07	17,532.00	51,098.47	(24,940.40)	-95.3%
Classified Support Salaries		2200	184,271.54	184,271.54	55,552.96	190,284.20	(6,012.66)	-3.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,812.70	6,812.70	0.00	10,000.00	(3,187.30)	-46.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			217,242.31	217,242.31	73,084.96	251,382.67	(34,140.36)	-15.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	128,310.05	128,310.05	6,103.39	133,064.52	(4,754.47)	-3.7%
PERS		3201-3202	57,902.62	57,902.62	20,899.44	69,987.50	(12,084.88)	-20.9%
OASDI/Medicare/Alternative		3301-3302	18,196.07	18,196.07	6,722.42	21,583.50	(3,387.43)	-18.6%
Health and Welfare Benefits		3401-3402	27,770.00	27,770.00	8,010.42	31,738.26	(3,968.26)	-14.3%
Unemployment Insurance		3501-3502	163.76	163.76	56.81	179.95	(16.19)	-9.9%
Workers' Compensation		3601-3602	5,062.25	5,062.25	809.93	6,095.84	(1,033.59)	-20.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			237,404.75	237,404.75	42,602.41	262,649.57	(25,244.82)	-10.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,600.00	2,600.00	0.00	2,600.00	0.00	0.0%
Books and Other Reference Materials		4200	59,387.10	59,387.10	2,563.90	60,716.10	(1,329.00)	-2.2%
Materials and Supplies		4300	105,142.34	105,142.34	10,227.35	136,192.46	(31,050.12)	-29.5%
Noncapitalized Equipment		4400	24,482.23	24,482.23	1,058.75	19,482.23	5,000.00	20.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			191,611.67	191,611.67	13,850.00	218,990.79	(27,379.12)	-14.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	27,204.86	27,204.86	11,195.43	37,540.89	(10,336.03)	-38.0%
Dues and Memberships		5300	200.00	200.00	0.00	3,200.00	(3,000.00)	-1,500.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Transfers of Direct Costs		5710	10,304.88	10,304.88	0.00	15,000.00	(4,695.12)	-45.6%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	167,930.34	167,930.34	20,892.60	162,889.52	5,040.82	3.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			210,640.08	210,640.08	32,088.03	223,630.41	(12,990.33)	-6.2%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	140,518.66	140,518.66	122,069.07	213,266.98	(72,748.32)	-51.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			140,518.66	140,518.66	122,069.07	213,266.98	(72,748.32)	-51.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	29,762.07	(29,762.07)	New
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	29,762.07	(29,762.07)	New
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	62,544.49	62,544.49	0.00	63,454.40	(909.91)	-1.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			62,544.49	62,544.49	0.00	63,454.40	(909.91)	-1.5%
<b>TOTAL, EXPENDITURES</b>			1,172,298.14	1,172,298.14	327,611.83	1,377,851.68	(205,553.54)	-17.5%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	(338,512.10)	(338,512.10)	New
Contributions from Restricted Revenues		8990	309.02	309.02	0.00	3,633.55	3,324.53	1,075.8%
(e) TOTAL, CONTRIBUTIONS			309.02	309.02	0.00	(334,878.55)	(335,187.57)	-108,467.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			309.02	309.02	0.00	(334,878.55)	335,187.57	108,467.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,952,074.00	2,952,074.00	644,751.51	3,028,299.00	76,225.00	2.6%
2) Federal Revenue		8100-8299	123,803.57	123,803.57	37,955.00	135,196.00	11,392.43	9.2%
3) Other State Revenue		8300-8599	916,909.54	916,909.54	77,188.69	963,520.48	46,610.94	5.1%
4) Other Local Revenue		8600-8799	215,200.00	215,200.00	69,992.09	285,286.09	70,086.09	32.6%
5) TOTAL, REVENUES			4,207,987.11	4,207,987.11	829,887.29	4,412,301.57		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,112,789.80	1,112,789.80	254,606.01	1,102,617.30	10,172.50	0.9%
2) Classified Salaries		2000-2999	721,111.89	721,111.89	209,808.97	690,226.80	30,885.09	4.3%
3) Employee Benefits		3000-3999	835,763.20	835,763.20	178,319.74	766,287.93	69,475.27	8.3%
4) Books and Supplies		4000-4999	386,102.44	386,102.44	59,408.99	418,127.25	(32,024.81)	-8.3%
5) Services and Other Operating Expenditures		5000-5999	818,009.24	818,009.24	342,169.45	889,628.40	(71,619.16)	-8.8%
6) Capital Outlay		6000-6999	164,195.66	164,195.66	122,069.07	213,266.98	(49,071.32)	-29.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	637,411.70	637,411.70	121,537.42	791,793.70	(154,382.00)	-24.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,771.12)	(6,771.12)	0.00	(6,771.12)	0.00	0.0%
9) TOTAL, EXPENDITURES			4,668,612.81	4,668,612.81	1,287,919.65	4,865,177.24		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(460,625.70)	(460,625.70)	(458,032.36)	(452,875.67)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	69,803.68	69,803.68	0.00	51,090.63	18,713.05	26.8%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(69,803.68)	(69,803.68)	0.00	(51,090.63)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(530,429.38)	(530,429.38)	(458,032.36)	(503,966.30)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	707,790.41	707,790.41		1,181,302.64	473,512.23	66.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			707,790.41	707,790.41		1,181,302.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			707,790.41	707,790.41		1,181,302.64		
2) Ending Balance, June 30 (E + F1e)			177,361.03	177,361.03		677,336.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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General Fund  
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	709,698.45	709,698.45		429,808.85		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(532,337.42)	(532,337.42)		247,527.49		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,254,139.00	1,254,139.00	445,478.00	1,476,477.00	222,338.00	17.7%
Education Protection Account State Aid - Current Year		8012	636,959.00	636,959.00	121,623.00	379,582.00	(257,377.00)	-40.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	6,293.00	6,293.00	506.36	6,878.36	585.36	9.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,604,615.74	1,604,615.74	12,993.86	1,755,659.54	151,043.80	9.4%
Unsecured Roll Taxes		8042	55,424.00	55,424.00	52,981.85	58,469.33	3,045.33	5.5%
Prior Years' Taxes		8043	267.00	267.00	2,836.29	4,929.03	4,662.03	1,746.1%
Supplemental Taxes		8044	86,122.26	86,122.26	8,332.15	74,404.56	(11,717.70)	-13.6%
Education Revenue Augmentation Fund (ERAF)		8045	193,594.00	193,594.00	0.00	225,410.18	31,816.18	16.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,837,414.00	3,837,414.00	644,751.51	3,981,810.00	144,396.00	3.8%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(885,340.00)	(885,340.00)	0.00	(953,511.00)	(68,171.00)	7.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,952,074.00	2,952,074.00	644,751.51	3,028,299.00	76,225.00	2.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	2,057.00	2,057.00	New
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	78,413.00	78,413.00	37,955.00	94,584.00	16,171.00	20.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	9,963.00	9,963.00	0.00	10,340.00	377.00	3.8%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	5,573.00	5,573.00	0.00	4,168.00	(1,405.00)	-25.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	29,854.57	29,854.57	0.00	10,000.00	(19,854.57)	-66.5%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	14,047.00	14,047.00	New
<b>TOTAL, FEDERAL REVENUE</b>			<b>123,803.57</b>	<b>123,803.57</b>	<b>37,955.00</b>	<b>135,196.00</b>	<b>11,392.43</b>	<b>9.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,990.00	7,990.00	0.00	7,990.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	58,863.00	58,863.00	12,045.30	58,863.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund  
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Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	63,000.59	63,000.59	1,810.39	63,000.59	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	73,185.00	73,185.00	1.00	107,108.48	33,923.48	46.4%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	11,002.95	11,002.95	0.00	11,803.95	801.00	7.3%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	702,868.00	702,868.00	63,332.00	714,754.46	11,886.46	1.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>916,909.54</b>	<b>916,909.54</b>	<b>77,188.69</b>	<b>963,520.48</b>	<b>46,610.94</b>	<b>5.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	76,622.00	76,622.00	16,056.59	76,622.00	0.00	0.0%
Interest		8660	39,600.00	39,600.00	27,904.92	45,000.00	5,400.00	13.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,800.00	2,800.00	21,138.97	7,800.00	5,000.00	178.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	85,000.00	85,000.00	0.00	119,442.58	34,442.58	40.5%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	11,178.00	11,178.00	4,891.61	36,421.51	25,243.51	225.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			215,200.00	215,200.00	69,992.09	285,286.09	70,086.09	32.6%
TOTAL, REVENUES			4,207,987.11	4,207,987.11	829,887.29	4,412,301.57	204,314.46	4.9%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	972,989.80	972,989.80	208,006.01	962,088.65	10,901.15	1.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	139,800.00	139,800.00	46,600.00	140,528.65	(728.65)	-0.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,112,789.80	1,112,789.80	254,606.01	1,102,617.30	10,172.50	0.9%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	116,264.42	116,264.42	28,260.51	106,055.01	10,209.41	8.8%
Classified Support Salaries		2200	394,560.13	394,560.13	110,403.56	382,648.80	11,911.33	3.0%
Classified Supervisors' and Administrators' Salaries		2300	72,960.00	72,960.00	25,436.79	80,182.39	(7,222.39)	-9.9%
Clerical, Technical and Office Salaries		2400	137,327.34	137,327.34	45,708.11	120,540.60	16,786.74	12.2%
Other Classified Salaries		2900	0.00	0.00	0.00	800.00	(800.00)	New
TOTAL, CLASSIFIED SALARIES			721,111.89	721,111.89	209,808.97	690,226.80	30,885.09	4.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	310,856.44	310,856.44	42,461.51	298,592.76	12,263.68	3.9%
PERS		3201-3202	199,279.65	199,279.65	59,548.18	181,048.01	18,231.64	9.1%
OASDI/Medicare/Alternative		3301-3302	74,547.13	74,547.13	20,263.80	66,864.27	7,682.86	10.3%
Health and Welfare Benefits		3401-3402	226,274.45	226,274.45	53,119.26	202,392.13	23,882.32	10.6%
Unemployment Insurance		3501-3502	862.95	862.95	216.31	777.14	85.81	9.9%
Workers' Compensation		3601-3602	23,942.58	23,942.58	3,084.68	16,613.62	7,328.96	30.6%
OPEB, Allocated		3701-3702	0.00	0.00	(374.00)	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

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TOTAL, EMPLOYEE BENEFITS			835,763.20	835,763.20	178,319.74	766,287.93	69,475.27	8.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	5,600.00	5,600.00	0.00	13,600.00	(8,000.00)	-142.9%
Books and Other Reference Materials		4200	66,902.10	66,902.10	3,560.55	64,231.10	2,671.00	4.0%
Materials and Supplies		4300	258,327.34	258,327.34	53,631.04	300,179.15	(41,851.81)	-16.2%
Noncapitalized Equipment		4400	55,273.00	55,273.00	2,217.40	40,117.00	15,156.00	27.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			386,102.44	386,102.44	59,408.99	418,127.25	(32,024.81)	-8.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,200.00	3,200.00	540.00	3,200.00	0.00	0.0%
Travel and Conferences		5200	32,004.86	32,004.86	14,596.22	47,840.89	(15,836.03)	-49.5%
Dues and Memberships		5300	5,068.00	5,068.00	16,863.80	21,843.00	(16,775.00)	-331.0%
Insurance		5400-5450	72,695.33	72,695.33	77,736.01	78,034.69	(5,339.36)	-7.3%
Operations and Housekeeping Services		5500	131,958.00	131,958.00	17,796.90	107,958.00	24,000.00	18.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	121,388.71	121,388.71	35,563.87	121,388.71	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	431,074.34	431,074.34	170,997.33	488,743.11	(57,668.77)	-13.4%
Communications		5900	20,620.00	20,620.00	8,075.32	20,620.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			818,009.24	818,009.24	342,169.45	889,628.40	(71,619.16)	-8.8%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	164,195.66	164,195.66	122,069.07	213,266.98	(49,071.32)	-29.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			164,195.66	164,195.66	122,069.07	213,266.98	(49,071.32)	-29.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	525,516.00	525,516.00	93,563.50	679,898.00	(154,382.00)	-29.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	13,921.93	13,921.93	3,064.84	13,921.93	0.00	0.0%
Other Debt Service - Principal		7439	97,973.77	97,973.77	24,909.08	97,973.77	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			637,411.70	637,411.70	121,537.42	791,793.70	(154,382.00)	-24.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(6,771.12)	(6,771.12)	0.00	(6,771.12)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,771.12)	(6,771.12)	0.00	(6,771.12)	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			4,668,612.81	4,668,612.81	1,287,919.65	4,865,177.24	(196,564.43)	-4.2%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	69,803.68	69,803.68	0.00	29,427.24	40,376.44	57.8%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	21,663.39	(21,663.39)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			69,803.68	69,803.68	0.00	51,090.63	18,713.05	26.8%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(69,803.68)	(69,803.68)	0.00	(51,090.63)	(18,713.05)	26.8%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	311,171.86
5810	Other Restricted Federal	388.87
6010	After School Education and Safety (ASES)	10,270.35
6300	Lottery: Instructional Materials	19,635.04
6387	Career Technical Education Incentive Grant Program	2,982.00
6547	Special Education Early Intervention Preschool Grant	17,950.89
7399	LCFF Equity Multiplier	45,150.01
7412	A-G Access/Success Grant	18,699.18
7413	A-G Learning Loss Mitigation Grant	3,560.65
Total, Restricted Balance		429,808.85

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,725.65	20,725.65	9,302.00	20,725.65	0.00	0.0%
5) TOTAL, REVENUES			20,725.65	20,725.65	9,302.00	20,725.65		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,421.76	7,421.76	649.14	7,421.76	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	13,710.00	13,710.00	1,748.78	13,710.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,131.76	21,131.76	2,397.92	21,131.76		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(406.11)	(406.11)	6,904.08	(406.11)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(406.11)	(406.11)	6,904.08	(406.11)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,291.44	31,291.44		34,218.10	2,926.66	9.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,291.44	31,291.44		34,218.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,291.44	31,291.44		34,218.10		
2) Ending Balance, June 30 (E + F1e)			30,885.33	30,885.33		33,811.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	30,885.33	30,885.33		33,811.99		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	9,130.00	9,130.00	9,302.00	9,130.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	11,595.65	11,595.65	0.00	11,595.65	0.00	0.0%
TOTAL, REVENUES			20,725.65	20,725.65	9,302.00	20,725.65		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	7,421.76	7,421.76	649.14	7,421.76	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,421.76	7,421.76	649.14	7,421.76	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,710.00	13,710.00	1,748.78	13,710.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,710.00	13,710.00	1,748.78	13,710.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			21,131.76	21,131.76	2,397.92	21,131.76		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	33,811.99
Total, Restricted Balance		33,811.99



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	148,013.73	148,013.73	18,565.53	150,000.00	1,986.27	1.3%
3) Other State Revenue		8300-8599	96,043.09	96,043.09	0.00	90,543.09	(5,500.00)	-5.7%
4) Other Local Revenue		8600-8799	2,030.00	2,030.00	(93.09)	2,054.99	24.99	1.2%
5) TOTAL, REVENUES			246,086.82	246,086.82	18,472.44	242,598.08		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	92,207.51	92,207.51	21,568.26	92,934.26	(726.75)	-0.8%
3) Employee Benefits		3000-3999	36,164.37	36,164.37	7,090.29	32,351.54	3,812.83	10.5%
4) Books and Supplies		4000-4999	198,595.99	198,595.99	40,535.62	138,595.99	60,000.00	30.2%
5) Services and Other Operating Expenditures		5000-5999	3,479.00	3,479.00	1,112.87	3,479.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,771.12	6,771.12	0.00	6,771.12	0.00	0.0%
9) TOTAL, EXPENDITURES			337,217.99	337,217.99	70,307.04	274,131.91		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(91,131.17)	(91,131.17)	(51,834.60)	(31,533.83)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	69,803.68	69,803.68	0.00	29,427.24	(40,376.44)	-57.8%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			69,803.68	69,803.68	0.00	29,427.24		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(21,327.49)	(21,327.49)	(51,834.60)	(2,106.59)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,327.49	21,327.49		2,456.59	(18,870.90)	-88.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,327.49	21,327.49		2,456.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,327.49	21,327.49		2,456.59		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		350.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		350.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	140,000.00	140,000.00	18,565.53	150,000.00	10,000.00	7.1%
Donated Food Commodities		8221	8,013.73	8,013.73	0.00	0.00	(8,013.73)	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			148,013.73	148,013.73	18,565.53	150,000.00	1,986.27	1.3%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	96,043.09	96,043.09	0.00	90,543.09	(5,500.00)	-5.7%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			96,043.09	96,043.09	0.00	90,543.09	(5,500.00)	-5.7%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,680.00	1,680.00	40.00	1,704.99	24.99	1.5%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350.00	350.00	(133.09)	350.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,030.00	2,030.00	(93.09)	2,054.99	24.99	1.2%
<b>TOTAL, REVENUES</b>			246,086.82	246,086.82	18,472.44	242,598.08		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	60,503.82	60,503.82	14,859.87	60,862.91	(359.09)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	31,703.69	31,703.69	6,708.39	32,071.35	(367.66)	-1.2%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			92,207.51	92,207.51	21,568.26	92,934.26	(726.75)	-0.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	24,942.10	24,942.10	5,287.57	24,592.06	350.04	1.4%
OASDI/Medicare/Alternative		3301-3302	9,253.30	9,253.30	1,639.24	7,055.76	2,197.54	23.7%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	447.54	447.54	10.71	46.10	401.44	89.7%
Workers' Compensation		3601-3602	1,521.43	1,521.43	152.77	657.62	863.81	56.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			36,164.37	36,164.37	7,090.29	32,351.54	3,812.83	10.5%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,525.00	3,525.00	3,118.06	3,525.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	195,070.99	195,070.99	37,417.56	135,070.99	60,000.00	30.8%
TOTAL, BOOKS AND SUPPLIES			198,595.99	198,595.99	40,535.62	138,595.99	60,000.00	30.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	109.00	109.00	0.00	109.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	914.00	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	1,370.00	1,370.00	198.87	1,370.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,479.00	3,479.00	1,112.87	3,479.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	6,771.12	6,771.12	0.00	6,771.12	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,771.12	6,771.12	0.00	6,771.12	0.00	0.0%
TOTAL, EXPENDITURES			337,217.99	337,217.99	70,307.04	274,131.91		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	69,803.68	69,803.68	0.00	29,427.24	(40,376.44)	-57.8%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			69,803.68	69,803.68	0.00	29,427.24	(40,376.44)	-57.8%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			69,803.68	69,803.68	0.00	29,427.24		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	700.00	700.00	11.50	1,000.00	300.00	42.9%
5) TOTAL, REVENUES			700.00	700.00	11.50	1,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	1,189.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	1,189.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			700.00	700.00	(1,177.50)	1,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			700.00	700.00	(1,177.50)	1,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,889.16	2,889.16		18.59	(2,870.57)	-99.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,889.16	2,889.16		18.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,889.16	2,889.16		18.59		
2) Ending Balance, June 30 (E + F1e)			3,589.16	3,589.16		1,018.59		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,966.28	2,966.28		1,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	622.88	622.88		18.59		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	11.50	500.00	300.00	150.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	500.00	500.00	0.00	500.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			700.00	700.00	11.50	1,000.00	300.00	42.9%
TOTAL, REVENUES			700.00	700.00	11.50	1,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operating Expenditures		5800	0.00	0.00	1,189.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	1,189.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	1,189.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		



Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	1,000.00
Total, Restricted Balance		1,000.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,500.00	5,500.00	7,334.22	5,500.00	0.00	0.0%
5) TOTAL, REVENUES			5,500.00	5,500.00	7,334.22	5,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,500.00	5,500.00	7,334.22	5,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,500.00	5,500.00	7,334.22	5,500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	483,046.46	483,046.46		499,900.73	16,854.27	3.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			483,046.46	483,046.46		499,900.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			483,046.46	483,046.46		499,900.73		
2) Ending Balance, June 30 (E + F1e)			488,546.46	488,546.46		505,400.73		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	488,546.46	488,546.46		505,400.73		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,500.00	5,500.00	7,334.22	5,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,500.00	5,500.00	7,334.22	5,500.00	0.00	0.0%
TOTAL, REVENUES			5,500.00	5,500.00	7,334.22	5,500.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,200.00	14,200.00	17,829.62	14,200.00	0.00	0.0%
5) TOTAL, REVENUES			14,200.00	14,200.00	17,829.62	14,200.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	5,000.00	1,336.25	5,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,000.00	5,000.00	1,336.25	5,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,200.00	9,200.00	16,493.37	9,200.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,200.00	9,200.00	16,493.37	9,200.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,170,827.45	1,170,827.45		1,211,136.98	40,309.53	3.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,170,827.45	1,170,827.45		1,211,136.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,170,827.45	1,170,827.45		1,211,136.98		
2) Ending Balance, June 30 (E + F1e)			1,180,027.45	1,180,027.45		1,220,336.98		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,180,027.45	1,180,027.45		1,220,336.98		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,200.00	14,200.00	17,829.62	14,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,200.00	14,200.00	17,829.62	14,200.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			14,200.00	14,200.00	17,829.62	14,200.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	1,336.25	5,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	5,000.00	1,336.25	5,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,000.00	5,000.00	1,336.25	5,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								

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



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,200.00	14,200.00	17,829.62	14,200.00	0.00	0.0%
5) TOTAL, REVENUES			14,200.00	14,200.00	17,829.62	14,200.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	5,000.00	1,336.25	5,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,000.00	5,000.00	1,336.25	5,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,200.00	9,200.00	16,493.37	9,200.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,200.00	9,200.00	16,493.37	9,200.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,170,827.45	1,170,827.45		1,211,136.98	40,309.53	3.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,170,827.45	1,170,827.45		1,211,136.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,170,827.45	1,170,827.45		1,211,136.98		
2) Ending Balance, June 30 (E + F1e)			1,180,027.45	1,180,027.45		1,220,336.98		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,180,027.45	1,180,027.45		1,220,336.98		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,200.00	14,200.00	17,829.62	14,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,200.00	14,200.00	17,829.62	14,200.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			14,200.00	14,200.00	17,829.62	14,200.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	1,336.25	5,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	5,000.00	1,336.25	5,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,000.00	5,000.00	1,336.25	5,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,661.00	2,661.00	2,727.97	2,661.00	0.00	0.0%
5) TOTAL, REVENUES			2,661.00	2,661.00	2,727.97	2,661.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	10,000.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	31,878.29	31,878.29	42,866.29	36,054.60	(4,176.31)	-13.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			31,878.29	31,878.29	52,866.29	36,054.60		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(29,217.29)	(29,217.29)	(50,138.32)	(33,393.60)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	21,663.39	21,663.39	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	21,663.39		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(29,217.29)	(29,217.29)	(50,138.32)	(11,730.21)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	202,026.52	202,026.52		205,719.68	3,693.16	1.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			202,026.52	202,026.52		205,719.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			202,026.52	202,026.52		205,719.68		
2) Ending Balance, June 30 (E + F1e)			172,809.23	172,809.23		193,989.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	162,661.03	162,661.03		162,661.03		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,148.20	10,148.20		31,328.44		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,661.00	2,661.00	2,727.97	2,661.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,661.00	2,661.00	2,727.97	2,661.00	0.00	0.0%
TOTAL, REVENUES			2,661.00	2,661.00	2,727.97	2,661.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	10,000.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	10,000.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	31,878.29	31,878.29	42,866.29	36,054.60	(4,176.31)	-13.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			31,878.29	31,878.29	42,866.29	36,054.60	(4,176.31)	-13.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			31,878.29	31,878.29	52,866.29	36,054.60		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	21,663.39	21,663.39	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	21,663.39	21,663.39	New
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	21,663.39		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	162,661.03
Total, Restricted Balance		162,661.03

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	354.00	354.00	14.13	354.00	0.00	0.0%
4) Other Local Revenue		8600-8799	185,360.21	185,360.21	15,207.58	185,360.21	0.00	0.0%
5) TOTAL, REVENUES			185,714.21	185,714.21	15,221.71	185,714.21		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	221,669.00	221,669.00	96,381.50	221,669.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			221,669.00	221,669.00	96,381.50	221,669.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(35,954.79)	(35,954.79)	(81,159.79)	(35,954.79)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(35,954.79)	(35,954.79)	(81,159.79)	(35,954.79)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	199,318.65	199,318.65		241,247.41	41,928.76	21.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			199,318.65	199,318.65		241,247.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			199,318.65	199,318.65		241,247.41		
2) Ending Balance, June 30 (E + F1e)			163,363.86	163,363.86		205,292.62		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	163,363.86	163,363.86		205,292.62		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	354.00	354.00	14.13	354.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			354.00	354.00	14.13	354.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	171,508.49	171,508.49	3,466.60	171,508.49	0.00	0.0%
Unsecured Roll		8612	8,966.82	8,966.82	7,729.80	8,966.82	0.00	0.0%
Prior Years' Taxes		8613	384.90	384.90	272.28	384.90	0.00	0.0%
Supplemental Taxes		8614	2,400.00	2,400.00	877.83	2,400.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,100.00	2,100.00	2,861.07	2,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			185,360.21	185,360.21	15,207.58	185,360.21	0.00	0.0%
<b>TOTAL, REVENUES</b>			185,714.21	185,714.21	15,221.71	185,714.21		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	191,669.00	191,669.00	96,381.50	191,669.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			221,669.00	221,669.00	96,381.50	221,669.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			221,669.00	221,669.00	96,381.50	221,669.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	160.59	160.59	162.95	162.95	2.36	1.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	160.59	160.59	162.95	162.95	2.36	1.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	160.59	160.59	162.95	162.95	2.36	1.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						



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

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

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

**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) 150,799.80
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) 2,408,332.23

**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) 6.26%

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

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

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

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

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

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

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

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

**Entry  
required**

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 302,899.06
2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 90,000.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	25,347.72
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)	1,158.10
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)	419,404.88
9. Carry-Forward Adjustment (Part IV, Line F)	41,832.02
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	461,236.90
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,029,004.66
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	289,623.12
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	501,038.85
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	25,811.62
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	201,554.94
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)	339.74
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)	379,567.97
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)	17,341.90
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)	21,131.76
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	132,289.80
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)	3,597,704.36
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	11.66%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> )	
(Line A10 divided by Line B19)	12.82%

**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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	419,404.88
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	(26,796.69)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (9.75%) times Part III, Line B19); zero if negative	41,832.02
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.75%) times Part III, Line B19) or (the highest rate used to recover costs from any program (9.92%) times Part III, Line B19); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	41,832.02
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	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
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	41,832.02

Approved  
indirect  
cost rate: 9.75%

Highest  
rate used  
in any  
program: 9.92%

Note: In one or  
more resources,  
the rate used is  
greater than the  
approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	72,264.67	6,991.74	9.68%
01	3010	86,199.20	8,385.22	9.73%
01	3327	0.00	182.68	N/A
01	4203	7,108.48	693.07	9.75%
01	5810	21,683.48	2,152.05	9.92%
01	6010	48,781.67	3,948.57	8.09%
01	6266	9,720.95	937.91	9.65%
01	6332	209,619.40	19,250.00	9.18%
01	6387	77,628.47	7,591.34	9.78%
01	6388	9,125.00	875.00	9.59%
01	6546	0.00	1,121.31	N/A
01	6547	0.00	1,382.94	N/A
01	6690	10,773.07	1,030.88	9.57%
01	6762	41,624.35	3,721.89	8.94%
01	6770	60,037.17	314.83	0.52%
01	7399	49,975.02	4,874.97	9.75%
13	5310	132,289.80	6,771.12	5.12%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	3,028,299.00	4.96%	3,178,389.00	.83%	3,204,829.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	50,178.00	0.00%	50,178.00	0.00%	50,178.00
4. Other Local Revenues	8600-8799	215,843.51	(16.22%)	180,843.51	0.00%	180,843.51
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	334,878.55	(104.12%)	(13,810.95)	0.00%	(13,810.95)
6. Total (Sum lines A1 thru A5c)		3,629,199.06	(6.44%)	3,395,599.56	.78%	3,422,039.56
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				987,902.51		1,002,560.74
b. Step & Column Adjustment				14,658.23		14,878.10
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	987,902.51	1.48%	1,002,560.74	1.48%	1,017,438.84
2. Classified Salaries						
a. Base Salaries				438,844.13		428,535.52
b. Step & Column Adjustment				6,974.48		7,079.10
c. Cost-of-Living Adjustment						
d. Other Adjustments				(17,283.09)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	438,844.13	(2.35%)	428,535.52	1.65%	435,614.62
3. Employee Benefits	3000-3999	503,638.36	1.50%	511,211.00	2.00%	521,435.00
4. Books and Supplies	4000-4999	199,136.46	0.00%	199,136.46	0.00%	199,136.46
5. Services and Other Operating Expenditures	5000-5999	665,997.99	(5.26%)	630,997.99	0.00%	630,997.99
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	762,031.63	8.92%	830,031.63	9.00%	904,731.63
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(70,225.52)	0.00%	(70,225.52)	0.00%	(70,225.52)
9. Other Financing Uses						
a. Transfers Out	7600-7629	51,090.63	(51.07%)	25,000.00	0.00%	25,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,538,416.19	.53%	3,557,247.82	3.00%	3,664,129.02
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		90,782.87		(161,648.26)		(242,089.46)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		156,745.04		247,527.91		85,879.65
2. Ending Fund Balance (Sum lines C and D1)		247,527.91		85,879.65		(156,209.81)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	247,527.91		85,879.65		(156,209.81)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		247,527.91		85,879.65		(156,209.81)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	247,527.91		85,879.65		(156,209.81)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	505,400.73		505,400.73		505,400.73
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		752,928.64		591,280.38		349,190.92
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See attached assumptions.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	135,196.00	0.00%	135,196.00	0.00%	135,196.00
3. Other State Revenues	8300-8599	913,342.48	(3.71%)	879,419.00	0.00%	879,419.00
4. Other Local Revenues	8600-8799	69,442.58	0.00%	69,442.58	0.00%	69,442.58
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	(334,878.55)	(104.12%)	13,810.95	0.00%	13,810.95
6. Total (Sum lines A1 thru A5c)		783,102.51	40.19%	1,097,868.53	0.00%	1,097,868.53
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				114,714.79		116,665.95
b. Step & Column Adjustment				1,951.16		1,980.42
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	114,714.79	1.70%	116,665.95	1.70%	118,646.37
2. Classified Salaries						
a. Base Salaries				251,382.67		254,184.50
b. Step & Column Adjustment				3,876.51		3,918.53
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,074.68)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	251,382.67	1.11%	254,184.50	1.54%	258,103.03
3. Employee Benefits	3000-3999	262,649.57	2.99%	270,503.45	2.00%	275,913.52
4. Books and Supplies	4000-4999	218,990.79	(22.22%)	170,341.07	0.00%	170,341.07
5. Services and Other Operating Expenditures	5000-5999	223,630.41	(11.29%)	198,388.78	0.00%	198,388.78
6. Capital Outlay	6000-6999	213,266.98	(66.18%)	72,129.25	0.00%	72,129.25
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	29,762.07	0.00%	29,762.07	0.00%	29,762.07
8. Other Outgo - Transfers of Indirect Costs	7300-7399	63,454.40	(10.16%)	57,009.78	0.00%	57,009.78
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,377,851.68	(15.16%)	1,168,984.85	.97%	1,180,293.87
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(594,749.17)		(71,116.32)		(82,425.34)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,024,557.60		429,808.43		358,692.11
2. Ending Fund Balance (Sum lines C and D1)		429,808.43		358,692.11		276,266.77
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	429,808.85		358,692.11		276,266.77
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	(.42)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		429,808.43		358,692.11		276,266.77
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See attached assumptions.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	3,028,299.00	4.96%	3,178,389.00	.83%	3,204,829.00
2. Federal Revenues	8100-8299	135,196.00	0.00%	135,196.00	0.00%	135,196.00
3. Other State Revenues	8300-8599	963,520.48	(3.52%)	929,597.00	0.00%	929,597.00
4. Other Local Revenues	8600-8799	285,286.09	(12.27%)	250,286.09	0.00%	250,286.09
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		4,412,301.57	1.84%	4,493,468.09	.59%	4,519,908.09
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,102,617.30		1,119,226.69
b. Step & Column Adjustment				16,609.39		16,858.52
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,102,617.30	1.51%	1,119,226.69	1.51%	1,136,085.21
2. Classified Salaries						
a. Base Salaries				690,226.80		682,720.02
b. Step & Column Adjustment				10,850.99		10,997.63
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(18,357.77)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	690,226.80	(1.09%)	682,720.02	1.61%	693,717.65
3. Employee Benefits	3000-3999	766,287.93	2.01%	781,714.45	2.00%	797,348.52
4. Books and Supplies	4000-4999	418,127.25	(11.64%)	369,477.53	0.00%	369,477.53
5. Services and Other Operating Expenditures	5000-5999	889,628.40	(6.77%)	829,386.77	0.00%	829,386.77
6. Capital Outlay	6000-6999	213,266.98	(66.18%)	72,129.25	0.00%	72,129.25
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	791,793.70	8.59%	859,793.70	8.69%	934,493.70
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,771.12)	95.18%	(13,215.74)	0.00%	(13,215.74)
9. Other Financing Uses						
a. Transfers Out	7600-7629	51,090.63	(51.07%)	25,000.00	0.00%	25,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,916,267.87	(3.87%)	4,726,232.67	2.50%	4,844,422.89
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(503,966.30)		(232,764.58)		(324,514.80)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,181,302.64		677,336.34		444,571.76
2. Ending Fund Balance (Sum lines C and D1)		677,336.34		444,571.76		120,056.96
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	429,808.85		358,692.11		276,266.77
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	247,527.49		85,879.65		(156,209.81)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		677,336.34		444,571.76		120,056.96
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	247,527.91		85,879.65		(156,209.81)
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(.42)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	505,400.73		505,400.73		505,400.73
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		752,928.22		591,280.38		349,190.92
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.32%	12.51%	7.21%		
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?						
	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		162.95		162.95		162.95
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		4,916,267.87		4,726,232.67		4,844,422.89
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		4,916,267.87		4,726,232.67		4,844,422.89
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		245,813.39		236,311.63		242,221.14
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		87,000.00		87,000.00		87,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		245,813.39		236,311.63		242,221.14
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7620	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(6,771.12)				
Other Sources/Uses Detail					0.00	51,090.63		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	6,771.12	0.00				
Other Sources/Uses Detail					29,427.24	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					21,663.39	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	8,771.12	(8,771.12)	51,090.63	51,090.63		



Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost of living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

#### CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

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

#### 1A. Calculating the District's ADA Variances

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

##### Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2024-25)	District Regular	160.59	162.95		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>160.59</b>	<b>162.95</b>	<b>1.5%</b>	<b>Met</b>
1st Subsequent Year (2025-26)	District Regular	160.59	162.95		
	Charter School				
	<b>Total ADA</b>	<b>160.59</b>	<b>162.95</b>	<b>1.5%</b>	<b>Met</b>
2nd Subsequent Year (2026-27)	District Regular	160.59	162.95		
	Charter School				
	<b>Total ADA</b>	<b>160.59</b>	<b>162.95</b>	<b>1.5%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected		
Current Year (2024-25)	District Regular	171.00		
	Charter School			
	<b>Total Enrollment</b>	<b>171.00</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2025-26)	District Regular	171.00		
	Charter School			
	<b>Total Enrollment</b>	<b>171.00</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2026-27)	District Regular	171.00		
	Charter School			
	<b>Total Enrollment</b>	<b>171.00</b>	<b>0.0%</b>	<b>Met</b>

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:  
(required if NOT met)

## 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CS, Item 2A)	
Third Prior Year (2021-22)	District Regular	159	172
	Charter School		
	<b>Total ADA/Enrollment</b>	<b>159</b>	<b>172</b>
Second Prior Year (2022-23)	District Regular	161	182
	Charter School		
	<b>Total ADA/Enrollment</b>	<b>161</b>	<b>182</b>
First Prior Year (2023-24)	District Regular	161	171
	Charter School	0	
	<b>Total ADA/Enrollment</b>	<b>161</b>	<b>171</b>
Historical Average Ratio:			91.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			<b>92.2%</b>

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2024-25)	District Regular	163	171	
	Charter School	0		
	<b>Total ADA/Enrollment</b>	<b>163</b>	<b>171</b>	<b>95.3%</b>
1st Subsequent Year (2025-26)	District Regular	163	171	
	Charter School			
	<b>Total ADA/Enrollment</b>	<b>163</b>	<b>171</b>	<b>95.3%</b>
2nd Subsequent Year (2026-27)	District Regular	163	171	
	Charter School			
	<b>Total ADA/Enrollment</b>	<b>163</b>	<b>171</b>	<b>95.3%</b>

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

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

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

Explanation:  
(required if NOT met)

The district has a historically low attendance rate. The district is working on an initiative to improve attendance.



4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2024-25)	3,837,414.00	3,981,810.00	3.8%	Not Met
1st Subsequent Year (2025-26)	3,969,405.00	4,135,239.00	4.2%	Not Met
2nd Subsequent Year (2026-27)	4,041,219.00	4,179,930.00	3.4%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:  
(required if NOT met)

The district was projecting declining enrollment, but instead is showing improved enrollment and attendance.

## 5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2021-22)	1,772,783.78	2,881,934.87	61.5%
Second Prior Year (2022-23)	1,914,413.33	3,101,030.51	61.7%
First Prior Year (2023-24)	2,041,336.37	3,299,790.97	61.9%
	Historical Average Ratio:		61.7%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	56.7% to 66.7%	56.7% to 66.7%	56.7% to 66.7%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2024-25)	1,930,385.00	3,487,325.56	55.4%	Not Met
1st Subsequent Year (2025-26)	1,942,307.26	3,532,247.82	55.0%	Not Met
2nd Subsequent Year (2026-27)	1,974,488.46	3,639,129.02	54.3%	Not Met

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

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

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

Explanation:  
(required if NOT met)

We contract some of our salaries so direct salaries and benefits are lower than other districts and contracted services are higher.

## 5. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2024-25)	123,803.57	135,196.00	9.2%	Yes
1st Subsequent Year (2025-26)	123,803.57	135,196.00	9.2%	Yes
2nd Subsequent Year (2026-27)	123,803.57	135,196.00	9.2%	Yes
Explanation: (required if Yes)	We are receiving additional Title I funding.			
<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2024-25)	916,909.54	963,520.48	5.1%	Yes
1st Subsequent Year (2025-26)	908,919.54	929,597.00	2.3%	No
2nd Subsequent Year (2026-27)	908,919.54	929,597.00	2.3%	No
Explanation: (required if Yes)	We have additional carry-over funds.			
<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2024-25)	215,200.00	285,286.09	32.6%	Yes
1st Subsequent Year (2025-26)	211,135.04	250,286.09	18.5%	Yes
2nd Subsequent Year (2026-27)	210,568.97	250,286.09	18.9%	Yes
Explanation: (required if Yes)	Additional carry over funding.			
<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2024-25)	386,102.44	418,127.25	8.3%	Yes
1st Subsequent Year (2025-26)	298,093.13	369,477.53	23.9%	Yes
2nd Subsequent Year (2026-27)	296,685.87	369,477.53	24.5%	Yes
Explanation: (required if Yes)	Expenditure of extra carry-over funding.			
<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2024-25)	818,009.24	889,628.40	8.8%	Yes
1st Subsequent Year (2025-26)	676,027.21	829,386.77	22.7%	Yes
2nd Subsequent Year (2026-27)	667,308.63	829,386.77	24.3%	Yes
Explanation: (required if Yes)	Increase in special education costs projected.			

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2024-25)	1,255,913.11	1,384,002.57	10.2%	Not Met
1st Subsequent Year (2025-26)	1,243,858.15	1,315,079.09	5.7%	Not Met
2nd Subsequent Year (2026-27)	1,243,292.08	1,315,079.09	5.8%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2024-25)	1,204,111.68	1,307,755.65	8.6%	Not Met
1st Subsequent Year (2025-26)	974,120.34	1,198,864.30	23.1%	Not Met
2nd Subsequent Year (2026-27)	963,994.50	1,198,864.30	24.4%	Not Met

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

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

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

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

We are receiving additional Title I funding.

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

We have additional carry-over funds.

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

Additional carry over funding.

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

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

Expenditure of extra carry-over funding.

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

Increase in special education costs projected.



7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52050(d)(1) and 17002(d)(1).

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	138,761.74	0.00	Not Met
2. Budget Adoption Contribution (information only ) (Form 01CS, Criterion 7)		0.00	

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

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

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

The district is exempt due to size.

## 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	15.3%	12.5%	7.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.1%	4.2%	2.4%

## 8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2024-25)	90,782.87	3,538,416.19	N/A	Met
1st Subsequent Year (2025-26)	(161,648.26)	3,557,247.82	4.5%	Not Met
2nd Subsequent Year (2026-27)	(242,089.46)	3,664,129.02	6.6%	Not Met

## 8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:  
(required if NOT met)

The district is working on a plan to eliminate deficit spending. This will be approved and in place by 2nd Interim.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2024-25)	677,336.34	Met
1st Subsequent Year (2025-26)	444,571.76	Met
2nd Subsequent Year (2026-27)	120,056.96	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

The district is working on a plan to eliminate deficit spending. This will be approved and in place by 2nd Interim.

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2024-25)	1,564,895.00	Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

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

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

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

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	163	163	163
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

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

No

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

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

b. Special Education Pass-through Funds  
(Fund 10, resources 3300-3499, 6500-6540 and 6546,  
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
0.00	0.00	0.00

**10B. Calculating the District's Reserve Standard**

**DATA ENTRY:** If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	4,916,267.87	4,726,232.67	4,844,422.89
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	4,916,267.87	4,726,232.67	4,844,422.89

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

5%	5%	5%
245,813.39	236,311.63	242,221.14
87,000.00	87,000.00	87,000.00
245,813.39	236,311.63	242,221.14

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	247,527.91	85,879.65	(156,209.81)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(.42)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	505,400.73	505,400.73	505,400.73
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	752,928.22	591,280.38	349,190.92
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.32%	12.51%	7.21%
District's Reserve Standard (Section 10B, Line 7):	245,813.39	236,311.63	242,221.14
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

The district is working on a plan to eliminate deficit spending. This will be approved and in place by 2nd Interim.

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

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

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

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

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	0.00	338,512.10	New	(338,512.10)	Not Met
1st Subsequent Year (2025-26)	0.00	(13,810.95)	New	13,810.95	Not Met
2nd Subsequent Year (2026-27)	0.00	(13,810.95)	New	13,810.95	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2024-25)	69,803.68	51,090.63	-26.8%	(18,713.05)	Met
1st Subsequent Year (2025-26)	69,803.68	25,000.00	-64.2%	(44,803.68)	Not Met
2nd Subsequent Year (2026-27)	69,803.68	25,000.00	-64.2%	(44,803.68)	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

The budget did have contributions even though they are not reflected here. The changes in contributions is due to the transfer into general fund from Legal Contingency Reserve in current year only.

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

Explanation:  
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

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

A one-time transfer to Fund 40 is budgeted to repay a temporary loan from the Legal Contingency Reserve that is anticipated in other years.

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

**Project Information:**  
(required if YES)




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

Total Annual Payments:	315,493	311,762	301,271	301,271
Has total annual payment increased over prior year (2023-24)?	No	No	No	No

---

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

---

DATA ENTRY: Enter an explanation if Yes.

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

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

---

**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

---

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:  
(Required if Yes)

**S7. Unfunded Liabilities**

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

No

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

n/a

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

n/a

2 OPEB Liabilities

- a. Total OPEB liability  
b. OPEB plan(s) fiduciary net position (if applicable)  
c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption (Form 01CS, Item S7A)	First Interim
0.00	0.00

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


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

3 OPEB Contributions

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

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

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

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

0.00	0.00

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

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


- d. Number of retirees receiving OPEB benefits

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


4. Comments:



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

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

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

No

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

n/a

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

n/a

2 Self-Insurance Liabilities

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

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

3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2024-25)  
1st Subsequent Year (2025-26)  
2nd Subsequent Year (2026-27)

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

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


4 Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	12.0	12.0	12.0	12.0

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

No

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

No

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

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

No

No

No

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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





Negotiations Not Settled

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

10,080

7. Amount included for any tentative salary schedule increases

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
0	0	

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

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

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
No	No	No
120,000	120,000	120,000
60.0%	60.0%	60.0%
0.0%	0.0%	0.0%

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

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

No

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

If Yes, explain the nature of the new costs:

--

**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	Yes
16,303	16,609	16,858
1.5%	1.5%	1.5%

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

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

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

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

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


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

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

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

Were all classified labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8B.

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

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	16.8	16.8	16.8	16.8

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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

**Negotiations Not Settled**

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

7,327

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

7. Amount included for any tentative salary schedule increases

0	0	0
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**Classified (Non-management) Health and Welfare (H&W) Benefits**

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are costs of H&W benefit changes included in the interim and MYPs?		Yes	Yes
2. Total cost of H&W benefits	66,500	66,500	66,500
3. Percent of H&W cost paid by employer	60.0%	60.0%	60.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

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

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

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

If Yes, explain the nature of the new costs:

--	--	--

**Classified (Non-management) Step and Column Adjustments**

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	10,716	10,851	10,978
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are savings from attrition included in the interim and MYPs?		Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

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

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


**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

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

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of budget adoption?

N/A

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	5.0	5.0	5.0	5.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

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

Total cost of salary settlement

Change in salary schedule from prior year  
(may enter text, such as "Reopener")

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
No	No	No

**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

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

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

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	Yes
50,000	50,000	50,000
60.0%	60.0%	60.0%
0.0%	0.0%	0.0%

**Management/Supervisor/Confidential****Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	Yes	Yes
5,745	5,822	5,910
1.5%	1.5%	1.5%

**Management/Supervisor/Confidential****Other Benefits (mileage, bonuses, etc.)**

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	Yes
0	0	0

3. Percent change in cost of other benefits over prior year

0.0%	0.0%	0.0%
------	------	------

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

  
If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

## ADDITIONAL FISCAL INDICATORS

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

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

No

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

No

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

No

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

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

No

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

No

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

Yes

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

Yes

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

Comments:  
(optional)



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End of School District First Interim Criteria and Standards Review

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First Interim  
Actuals to Date 2024-25  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

Cuyama Joint Unified

Santa Barbara County

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

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

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

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

**IMPORT CHECKS**

**CHECKFUNCTION - (Fatal)** - All FUNCTION codes must be valid. **Passed**

**CHECKFUND - (Fatal)** - All FUND codes must be valid. **Passed**

**CHECKGOAL - (Fatal)** - All GOAL codes must be valid. **Passed**

**CHECKOBJECT - (Fatal)** - All OBJECT codes must be valid. **Passed**

**CHECKRESOURCE - (Warning)** - All RESOURCE codes must be valid. **Passed**

**CHK-FDXRS7690xOB8590 - (Fatal)** - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

**CHK-FUNCTIONxOBJECT - (Fatal)** - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxFUNCTION-A - (Warning)** - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

**CHK-FUNDxFUNCTION-B - (Fatal)** - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

**CHK-FUNDxGOAL - (Warning)** - All FUND and GOAL account code combinations should be valid. **Passed**

**CHK-FUNDxOBJECT - (Fatal)** - All FUND and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxRESOURCE - (Warning)** - All FUND and RESOURCE account code combinations should be valid. **Passed**

**CHK-GOALxFUNCTION-A - (Fatal)** - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

**CHK-GOALxFUNCTION-B - (Fatal)** - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

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

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

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

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

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

## **GENERAL LEDGER CHECKS**

**CONTRIB-RESTR-REV - (Warning)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Warning)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**EPA-CONTRIB - (Warning)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

**INTERFD-DIR-COST - (Warning)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

**INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

**INTERFD-INDIRECT - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

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

**INTRAFFD-INDIRECT - (Warning)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

**INTRAFFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

**LCFF-TRANSFER - (Warning)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

**LOTTERY-CONTRIB - (Warning)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

## **EXPORT VALIDATION CHECKS**

SACS Web System - SACS V11  
42-75010-0000000 - Cuyama Joint Unified - First Interim - Actuals to Date 2024-25  
12/3/2024 10:09:47 AM

**CHK-DEPENDENCY - (Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved.

**Passed**

**CHK-EXTRACTED-DATA-SOURCE - (Warning)** - All forms that extract data from a prior reporting period use the same source extraction submission

**Passed**

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

**Passed**

First Interim  
Board Approved Operating Budget 2024-25  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

Cuyama Joint Unified

Santa Barbara County

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

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

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

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

**IMPORT CHECKS**

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

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

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

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

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

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

### **GENERAL LEDGER CHECKS**

**CEFB-POSITIVE - (Warning)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

**CONTRIB-RESTR-REV - (Warning)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Warning)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**EFB-POSITIVE - (Warning)** - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

FUND	RESOURCE	NEG. EFB
01	0000	(\$539,322.34)
01	7399	(\$3,677.08)
Total of negative resource balances for Fund 01		(\$542,999.42)

**EPA-CONTRIB - (Warning)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

**EXCESS-ASSIGN-REU - (Warning)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

**EXP-POSITIVE - (Warning)** - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

**INTERFD-DIR-COST - (Warning)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

**INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

**INTERFD-INDIRECT - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

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

**INTRA-FD-INDIRECT - (Warning)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

**LCFF-TRANSFER - (Warning)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

**LOTTERY-CONTRIB - (Warning)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

**OBJ-POSITIVE - (Warning)** - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	0000	9790	(\$539,322.34)
01	7399	9790	(\$3,677.08)

**PASS-THRU-REV=EXP - (Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

**REV-POSITIVE - (Warning)** - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

**RS-NET-POSITION-ZERO - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

**SE-PASS-THRU-REVENUE - (Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

**UNASSIGNED-NEGATIVE - (Fatal)** - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

**UNR-NET-POSITION-NEG - (Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

## **EXPORT VALIDATION CHECKS**

**CHK-DEPENDENCY - (Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

**CHK-EXTRACTED-DATA-SOURCE - (Warning)** - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

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

First Interim  
Original Budget 2024-25  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

Cuyama Joint Unified

Santa Barbara County

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

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

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

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

**IMPORT CHECKS**

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



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

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

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

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

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

### **GENERAL LEDGER CHECKS**

**CEFB-POSITIVE - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

**CONTRIB-RESTR-REV - (Fatal)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Fatal)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**EFB-POSITIVE - (Warning)** - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

<b>FUND</b>	<b>RESOURCE</b>	<b>NEG. EFB</b>
01	0000	(\$539,322.34)
01	7399	(\$3,677.08)
Total of negative resource balances for Fund 01		(\$542,999.42)

**EPA-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

**EXCESS-ASSIGN-REU - (Fatal)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

**EXP-POSITIVE - (Warning)** - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

**INTERFD-DIR-COST - (Warning)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

**INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

**INTERFD-INDIRECT - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

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

**INTRA-FD-INDIRECT - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

**LCFF-TRANSFER - (Warning)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

**LOTTERY-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

**OBJ-POSITIVE - (Warning)** - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	0000	9790	(\$539,322.34)
01	7399	9790	(\$3,677.08)

**PASS-THRU-REV=EXP - (Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

**REV-POSITIVE - (Warning)** - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

**RS-NET-POSITION-ZERO - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

**SE-PASS-THRU-REVENUE - (Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

**UNASSIGNED-NEGATIVE - (Fatal)** - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

**UNR-NET-POSITION-NEG - (Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

### **EXPORT VALIDATION CHECKS**

**CHK-DEPENDENCY - (Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

**CHK-EXTRACTED-DATA-SOURCE - (Warning)** - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

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

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

Cuyama Joint Unified

Santa Barbara County

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

- F** - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### **IMPORT CHECKS**

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

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

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

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

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

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

### **GENERAL LEDGER CHECKS**

**CEFB-POSITIVE - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

**CONTRIB-RESTR-REV - (Fatal)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Fatal)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**EFB-POSITIVE - (Warning)** - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

**EPA-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

**EXCESS-ASSIGN-REU - (Fatal)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

**EXP-POSITIVE - (Warning)** - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) **Exception**

FUND	RESOURCE	FUNCTION	VALUE
01	3010	7200-7600	(\$11,954.78)

Explanation: This is intentional.

**INTERFD-DIR-COST - (Warning)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

**INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

**INTERFD-INDIRECT - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

<b>INTRA-FD-DIR-COST - (Fatal)</b> - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<b><u>Passed</u></b>
<b>INTRA-FD-INDIRECT - (Fatal)</b> - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<b><u>Passed</u></b>
<b>INTRA-FD-INDIRECT-FN - (Fatal)</b> - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<b><u>Passed</u></b>
<b>LCFF-TRANSFER - (Warning)</b> - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<b><u>Passed</u></b>
<b>LOTTERY-CONTRIB - (Fatal)</b> - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<b><u>Passed</u></b>
<b>OBJ-POSITIVE - (Warning)</b> - All applicable objects should have a positive balance by resource, by fund.	<b><u>Passed</u></b>
<b>PASS-THRU-REV=EXP - (Warning)</b> - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<b><u>Passed</u></b>
<b>REV-POSITIVE - (Warning)</b> - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<b><u>Passed</u></b>
<b>RS-NET-POSITION-ZERO - (Fatal)</b> - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<b><u>Passed</u></b>
<b>SE-PASS-THRU-REVENUE - (Warning)</b> - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<b><u>Passed</u></b>
<b>UNASSIGNED-NEGATIVE - (Fatal)</b> - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<b><u>Passed</u></b>
<b>UNR-NET-POSITION-NEG - (Fatal)</b> - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<b><u>Passed</u></b>

## **SUPPLEMENTAL CHECKS**

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

## **EXPORT VALIDATION CHECKS**

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

<b>CHK-EXTRACTED-DATA-SOURCE - (Warning)</b> - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>
<b>CHK-UNBALANCED-A - (Warning)</b> - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
<b>CHK-UNBALANCED-B - (Fatal)</b> - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
<b>CS-PROVIDE - (Fatal)</b> - The Criteria and Standards Review (Form 01CSI) has been provided.	<u>Passed</u>
<b>FORM01-PROVIDE - (Fatal)</b> - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
<b>INTERIM-CERT-PROVIDE - (Fatal)</b> - Interim Certification (Form CI) must be provided.	<u>Passed</u>
<b>MYP-PROVIDE - (Warning)</b> - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	<u>Passed</u>
<b>MYPIO-PROVIDE - (Warning)</b> - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)	<u>Passed</u>
<b>VERSION-CHECK - (Warning)</b> - All versions are current.	<u>Passed</u>

CUYAMA JOINT UNIFIED SCHOOL DISTRICT  
BOARD MEETING MINUTES

Thursday, November 14, 2024, 6:00 P.M.

BOARD ROOM, CUYAMA ELEMENTARY SCHOOL  
2300 Hwy 166, New Cuyama CA 93254

4355 Highway 33, Maricopa, Ca. 93252

Join Zoom Meeting

<https://us06web.zoom.us/j/89360142350?pwd=hhnRXWbNFs5olrCyI0sBPNLv3qYVra.1>

Meeting ID: 893 6014 2350

Passcode: Nf99JP

- I. The regular board meeting will be called to order by Board President, Elaine Johnson at **6:01 P.M.**

Roll Call Vote:

Heather Lomax **AB** Elaine Johnson **P** Whitney Goller **AB** Jeff Mitchell **P**

Michael Funkhouser **P**

Alfonso Gamino **P** Superintendent

FLAG SALUTE: Led by **Elaine Johnson**

II. PUBLIC FORUM:

Following recognition by the President, members of the public shall have an opportunity to address the Board of Trustees either before or during the Board's consideration of each item of business to be discussed. In order to efficiently manage the business of the Board, the Board President may limit the amount of time allocated for each individual speaker to 3 minutes and limit the total time allocated on a particular issue to 15 minutes, pursuant to board policy. Items not appearing on the agenda cannot, by law, be the subject of Board action. Such items may be placed on future agendas for full discussion and/or action.

III. FFA/ASB report CVHS

**Report by: Kendal Price (President) and Sasha Alarcon (Vice President)**  
**FFA members (Kendal Price, Sasha Alarcon, and Lily De Los Santos)**

attended the National Convention in Indianapolis, Indiana, and visited Nashville Tennessee, and Kentucky for the first time. They visited the Kentucky Derby. Mrs. Cannon thanks the board for the opportunity offered to the students as this is a trip of a life time. The trip was a great success. Students met many different people at the event.

**Mr. Diaz:** reported of possible opportunities for dual enrollment through Alan Hancock and the possibility of courses that may be offered in the future. Teachers are proud of the floral class success. Next year more fine arts are expected.

IV. Cuyama Elementary ASB report –

**Katy Alarcon:** Cuyama Elementary/Middle School ASB November Report: September and October have been very busy. Approximately twenty middle school girls played volleyball against Maricopa. There were two teams and they won one game. There were two field trips in October. The middle school went to Cal Poly for a presentation by wildlife photographer, Ami Vitale. The elementary students and Headstart went to Avila Barn Pumpkin Patch for a fun and educational day. Other activities included Red Ribbon Week anti-drug campaign, the library's annual Book Fair, Halloween Carnival hosted by 8<sup>th</sup> grade class and a middle school co-ed soccer game against Maricopa. Although Maricopa won the soccer game, it was a great experience and students will prepare for the next time. Spirit Week is next week.

V. Fall sports update – Athletic Director Charlie Bosma

**No Report.**

VI. Superintendent's Report

- A. FCMAT review update and next steps including progress on bringing a Cuyama Joint Unified School District 2024-2025 budget reduction plan to the board for approval at the January 2025 board meeting.

**Mr. Gamino** reviewed the steps the district has been taking towards a structural deficit plan that will need to be adopted by the school board at the January board meeting. The district held two teacher meetings to receive input on possible reduction areas. Two meetings scheduled for CSEA to give input as well. The district also had a SSC/DELAC meeting on Monday, November 12, 2024, and provided the committees the opportunity to give input in term of structural deficit reduction idea. The district will bring the ideas provided with a cost to each idea to discuss at the December 13, 2024, board meeting.



**The district will bring the final deficit reduction plan for board action at the January board meeting. This plan will not take into account any possible funding for small necessary school if approved.**

**B. NSS elementary school update**

**Mr. Gamino reported to the audience and reviewed the actions taken so far to create a necessary small school. The board already took action to create a TK/K -6<sup>th</sup> grade elementary school, named the Cuyama Valley Jr. High School, received a CDS Code for the Jr. High, sent a letter to the county with reasons for becoming a small necessary elementary school, received approval from the SBCEO, and sent the rationale to the CDE for final approval. We expect to receive news this month but could be delayed to December.**

**C. Elementary and High School staff collaborated on Red Ribbon week activities this week**

**Mr. Gamino mentioned that both schools collaborated on the Red Ribbon Week activities and presenters. District TUPE funds are being used for these activities.**

**D. District staffing update – positions to be filled**

**District needs at this point are for a 2/3 combination classroom teacher, a CVHS secretary, and a district Administrative Assistant.**

**E. December reorganizational meeting: Dec. 13, 2024, at 7:30 a.m. as approved by the board at the September 12, 2024, board meeting**

**Mr. Gamino reminded the board and audience that the reorganizational meeting will take place on Friday, December 13, 2024, at 7:30 a.m. in the board room.**

**F. Board Service recognition to Whitney Goller (6 – years)**

**Mr. Gamino and the board thanked Mrs. Whitney Goller for her (6) years of service in providing direction to the district. She is a truly committed individual**

**G. Other**

**Mr. Gamino mentioned that the district received CYBHI funding to improve our district technology infrastructure for \$80,000 given in three installments with the last one coming in March of 2026.**

**The district also will be able to request submit a request to CCSPP to buy a van with grant funding. This request is due because another grant will pay for the counselor salary through March of 2025. The funds use for the van request would be the amount of funds that it would have taken to provide the counselor salary from January to March of 2025.**

VII. Board Reports

**Mr. Michael Funkhouser recognized the excellent efforts of the Agriculture program.**

VIII. Consent Agenda

The Board will consider the following consent calendar items. All items listed are considered to be routine and noncontroversial. Consent items will be considered first and may be approved by one motion if no member of the CJUSD Board wishes to comment or discuss. If comment or discussion is desired, the item will be removed from the consent agenda and considered in the list sequence with an opportunity for any member of the public to address the CJUSD Board concerning the item before action is taken.

1. Minutes of October 9, 2024, Special Board meeting. **Pg. 1-2**
2. Minutes of the October 17, 2024, Regular Board meeting. **Pg. 3-14**
3. Minutes of the October 21, 2024, Special Board meeting. **Pg. 15-16**
4. Checks and Board Reports and Warrants for October 1-31, 2024. **Pg. 17-50**
5. Fundraiser request: Krispy Crème donuts by 8<sup>th</sup> grade class for November or December (TBD). Submitted by Mrs. Wilcox the advisor. **Pg. 51**
6. Fundraiser request: Historic 8<sup>th</sup> grade jog-a-thon for December 13, 2024. Submitted by Mrs. Wilcox. **Pg. 52-53**
7. Fundraiser request: This is a See's Candies fundraiser. Submitted by Mrs. Bourgeois for the "Battle of the Books" club. Proposed date is November 15, 2024. **Pg. 54-55**

Moved By: **Jeffrey Mitchell**

2nd By: **Michael Funkhouser**

Roll Call Vote:

Heather Lomax **AB** Elaine Johnson **Y** Whitney Goller **AB**

Jeffrey Mitchell **Y** Michael Funkhouser **Y**

**Approved 3-0**

IX. Action Items:

1. It is recommended that the board discuss and approve the Memorandum of Understanding between CJUSD and Council on Alcoholism and Drug Abuse (CADA) for the 24-25 school year. SBHIP funding will cover the expenses for this MOU. **Pg. 56-57**

Moved By: **Michael Funkhouser** 2nd By: **Jeffrey Mitchell**

Roll Call Vote:

Heather Lomax **AB** Elaine Johnson **Y** Whitney Goller **AB**

Jeffrey Mitchell **Y** Michael Funkhouser **Y**

**Approved 3-0**

2. It is recommended that that the board discuss and approve Resolution #2024-2025:17 to provide for bidding procedures under the California Uniform Public Constructin Cost Accounting Act (CUPCCA). This allows for bidding threshold to be at \$200,000.00. The district would have to maintain a list of approved contractors. **Pg. 58**

Moved By: **Jeffrey Mitchell**

2nd By: **Michael Funkhouser**

Roll Call Vote:

Heather Lomax **AB** Elaine Johnson **Y** Whitney Goller **AB**

Jeffrey Mitchell **Y** Michael Funkhouser **Y**

**Approved 3-0**

3. It is recommended that the board discuss and approve to replace the main water line at the high school, which is old and leaking. It is in poor condition and needs to be replaced. This COMBAT PLUMBING and ROOTER LLX quote is for copper piping that has a longer life span than traditional piping. **Pg. 59**

**ITEM TABLED. Three quotes requested.**

Moved By: \_\_\_\_\_

2nd By: \_\_\_\_\_

Roll Call Vote:

Heather Lomax \_\_\_\_\_ Elaine Johnson \_\_\_\_\_ Whitney Goller \_\_\_\_\_

Jeffrey Mitchell \_\_\_\_\_ Michael Funkhouser \_\_\_\_\_

4. It is recommended that the board discuss and approve the the September 2024 CSBA policy updates. These policy updates were provide to the school board

members at the October 17, 2024, regular board meeting when they were presented as a first reading. The board stated they would bring these policies to the November. 14, 2024, meeting. Board members kept their hard copy and requested that the that the district not re-print them again. **Pg. (listed from October 17, 2024, board meeting)**

- a. CSBA update checklist
- b. CSBA policy guide sheet
- c. BP 0510 & AR 0510 (New) – School Accountability Report Card
- d. BP & AR 1114 – District-Sponsored social media
- e. AR 1312.4 & Exhibit (1) 1312.4 & Exhibit (2) – Williams Uniform Complaint Procedures
- f. AR 3517 and Exhibit 91) 3517 – Facilities Inspection
- g. BP 4040 & Exhibit (1) 4040 – Employee Use of Technology
- h. BP 5144.1 & AR 5144.1 – Suspension and expulsion due process
- i. AR 5144.2 – Suspension & Expulsion due process (Students with disabilities)
- j. BP 5147 – Dropout Prevention
- k. BP and AR 6112 – School Day
- l. BP 6142.92 – Mathematics Instruction
- m. BP 6152.1 – Placement in mathematics courses
- n. BP 6163.4 & Exhibit (1) 6163.4 – Student use of technology
- o. BB 9010 – Public Statements
- p. BB 9012- Board member Electronic Communications

Moved By: **Michael Funkhouser** 2nd By: **Jeffrey Mitchell**

Roll Call Vote:

Heather Lomax **AB** Elaine Johnson **Y** Whitney Goller **AB**

Jeffrey Mitchell **Y** Michael Funkhouser **Y**

**Approved 3-0**

5. It is recommended that the board discuss and approve the Visual and Performing Arts proposal for certificated and classified staff to provide arts education instruction along with other certificated and classified partners that may provide this instruction as well. District will submit the board approved plan report to the county that shall be posted on the LEA's and the California Department of Education's (CDE's) internet websites. This plan details the goals of the program, program description, and program budget. The district will track the number of full-time/part-time equivalent teachers, classified personnel, and teaching aides; the number of pupils served; and the number of school sites providing arts education programs with those funds. District funds are \$31,484 dollars. **Pg. 60-61**

Moved By: **Michael Funkhouser** 2nd By: **Jeffrey Mitchell**

Roll Call Vote:

Heather Lomax **AB** Elaine Johnson **Y** Whitney Goller **AB**

Jeffrey Mitchell **Y** Michael Funkhouser **Y**

**Approved 3-0**

**IX. ITEM(S) PULLED FROM CONSENT AGENDA: NONE**

1. \_\_\_\_\_  
\_\_\_\_\_

Moved By: \_\_\_\_\_ 2nd By: \_\_\_\_\_

Roll Call Vote:

Heather Lomax \_\_\_\_\_ Elaine Johnson \_\_\_\_\_ Whitney Goller \_\_\_\_\_

Jeffrey Mitchell \_\_\_\_\_ Michael Funkhouser \_\_\_\_\_

2. \_\_\_\_\_  
\_\_\_\_\_

Moved By: \_\_\_\_\_ 2nd By: \_\_\_\_\_

Roll Call Vote:

Heather Lomax \_\_\_\_\_ Elaine Johnson \_\_\_\_\_ Whitney Goller \_\_\_\_\_

Jeffrey Mitchell \_\_\_\_\_ Michael Funkhouser \_\_\_\_\_

3. \_\_\_\_\_  
\_\_\_\_\_

Moved By: \_\_\_\_\_ 2nd By: \_\_\_\_\_

Roll Call Vote:

Heather Lomax \_\_\_\_\_ Elaine Johnson \_\_\_\_\_ Whitney Goller \_\_\_\_\_

Jeffrey Mitchell \_\_\_\_\_

Michael Funkhouser \_\_\_\_\_

**X. CLOSED SESSION:**

NOTE: The Brown Act permits the Board to consider certain matters in closed session, in limited circumstances. The Board will consider and may act upon any of the items described below in closed session. The Brown Act requires that the Board report out certain actions taken in closed session, which will be announced following the closed session. **WITH LIMITED EXCEPTIONS, THE LAW REQUIRES THAT INFORMATION DISCLOSED IN CLOSED SESSION REMAIN CONFIDENTIAL.**

- A. Under California Government Code 54957 Certificated and Classified Personnel changes. The Board will be asked to review and approve a number of transfers, reassignments, promotions, evaluations, terminations, resignations and hirings reported by the Superintendent.
- B. Negotiations as it relates to CUE/CTA – Consult with District negotiators Mr. Tim Salazar and/or Mr. Alfonso Gamino, authorized by Government Code section 3549.1
- C. Negotiations as it relates to CSEA Cuyama Chapter #288 – Consult with District negotiators Mr. Tim Salazar and/or Mr. Alfonso Gamino, authorized by Government Code section 3549.1

The Board will adjourn into closed session at **7:05 p.m.**

The Board returned to open session at: **8:37 p.m.**

Report out from closed session:

**The board approved the personnel activity report as submitted.**

**XI. ADJOURNMENT:**

Moved By: **Elaine Johnson** 2nd By: **Jeffrey Mitchell**

Roll Call Vote:

Heather Lomax **AB** Elaine Johnson **Y** Whitney Goller **AB**

Jeffrey Mitchell **Y** Michael Funkhouser **Y**

**Approved 3-0**

**Meeting adjourned at 8:38 p.m.**

Materials prepared in connection with an item on the regular session agenda may be reviewed in the Superintendent's office 72 hours in advance of the meeting and will be available for public inspection at the meeting. An individual who requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee. (Government Code 54954.2)

**The next regularly scheduled School Board Meeting will be on  
Friday, December 13, 2024 at 7:30 a.m., Elementary School Board Room**

Materials related to an item on this Order of Business distributed to the Board of Education are available for public inspection at the district office and at: <https://cuyamaunified.org/board-materials-2024-2025/> using the "Click Here" links next to the date: 12/13/2024.



# *Cuyama Joint Unified School District*

2300 Highway 166, New Cuyama, California 93254  
(661) 766-2482 • FAX: (661) 766-2255

October 10, 2024

## **Personnel Activity Report**

### **Classified Confidential Resignations:**

- |  |                |  |
|--|----------------|--|
| 1. Executive Secretary/Principal<br>Secretary (8) hours a day fulltime<br>12-month position<br>Her last workday was November 4, 2024<br>Resignation date would be November 5, 2024 | Alleigh Cortes | Classified Confidential<br>Salary Schedule |
|--|----------------|--|

### **Classified resignations:**

- |  |                  |                            |
|--|------------------|----------------------------|
| 1. ASES aide 18.5 hours a week<br>The resignation was effective<br>July 15, 2024                               | Jennifer Quesada | Classified Salary Schedule |
| 2. ASES Aide 18.5 hours a week<br>Last workday was November 1, 2024<br>Resignation effective November 2, 2024. | Kimberly Rivera  | Classified Salary Schedule |

### **Certificated resignations:**

- |   |               |   |
|---|---------------|---|
| 1. 2/3 combination PIP teacher<br>Last workday will be December 6, 2024<br>Resignation effective December 7, 2024 | Chasadee Sims | Certificated teacher<br>Salary Schedule |
|---|---------------|---|



**Checks Dated 11/01/2024 through 11/30/2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-818575	11/01/2024	Nickols, Justin R	01-5800		98.00
01-818576	11/01/2024	Wilcox, Roselie M	01-4300		5.68
01-818577	11/01/2024	BENCHMARK AIR CONDITIONING	01-5640		1,501.00
01-818578	11/01/2024	California Department Of Ed	13-4710		278.85
01-818579	11/01/2024	Champion Hardware, Inc	01-5640		37.99
01-818580	11/01/2024	Jordano's Food Service	13-4300	506.13	
			13-4710	3,760.13	4,266.26
01-818581	11/01/2024	Jostens	01-5800		22.57
01-818582	11/01/2024	Kern Machinery	01-4300		136.98
01-818583	11/01/2024	Old Cuyama Do It Best	01-4300		113.13
01-818584	11/01/2024	Pacific Gas & Electric	01-5520		312.79
01-818585	11/01/2024	Santa Barbara County Fire Dept	01-5800		396.00
01-818586	11/01/2024	Southern California Gas Co.	01-5510		532.75
01-818587	11/01/2024	VISA (HS)- SBTFCU	01-5200		2,788.48
01-819928	11/08/2024	Bourgeois, Leah	01-4300		69.41
01-819929	11/08/2024	Griego, Grace H	01-4300		28.16
01-819930	11/08/2024	King, Theresa A	01-5800		167.28
01-819931	11/08/2024	American Business Machines	01-4300		154.86
01-819932	11/08/2024	Ann C. McDaniel	01-5800		3,217.17
01-819933	11/08/2024	Applied Technology Group, Inc.	01-5900		250.00
01-819934	11/08/2024	BENCHMARK AIR CONDITIONING	01-5640		1,476.40
01-819935	11/08/2024	James Herrera	01-5100		420.00
01-819936	11/08/2024	Jordano's Food Service	13-4300	163.45	
			13-4710	1,768.95	1,932.40
01-819937	11/08/2024	Kern Machinery	01-4300		136.98
01-819938	11/08/2024	Old Cuyama Do It Best	01-4300		65.82
01-819939	11/08/2024	Sequoia Floral International	01-5800		1.12
01-820643	11/15/2024	Amazon Capital Services	01-4300		32.31
01-820644	11/15/2024	American Business Machines	01-5800		28,048.34
01-820645	11/15/2024	API Plumbing Supplies	01-4300		194.85
01-820646	11/15/2024	BENCHMARK AIR CONDITIONING	01-5640		633.00
01-820647	11/15/2024	Brown & Reich Petroleum, Inc.	01-4381	1,939.67	
			01-4384	679.41	2,619.08
01-820648	11/15/2024	CANON FINANCIAL SERVICES, INC.	01-5600		1,314.30
01-820649	11/15/2024	Combat Plumbing and Rooter LLC	01-5640		600.00
01-820650	11/15/2024	Cuyama Community Services Dist	01-5530		1,068.46
01-820651	11/15/2024	First Place Trophy & Engraving	01-4300		56.83
01-820652	11/15/2024	Houghton Mifflin Company	01-4100		9,818.31
01-820653	11/15/2024	Interquest Detection Canines	01-5800		400.00
01-820654	11/15/2024	Jordano's Food Service	13-4300	392.90	
			13-4710	3,670.80	4,063.70
01-820655	11/15/2024	Jostens	01-4300		198.37
01-820656	11/15/2024	Old Cuyama Do It Best	01-4300		47.40
01-820657	11/15/2024	Pacific Gas & Electric	01-5520		76.04
01-820658	11/15/2024	RingCentral Inc.	01-5910		865.21
01-820659	11/15/2024	VISA	01-4300	347.98	

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

ESCAPE ONLINE

Page 1 of 2

## Checks Dated 11/01/2024 through 11/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-820659	11/15/2024	VISA	01-4400	4,231.78	
			01-5200	520.00	
			01-5835	19.99	5,119.75
01-820660	11/15/2024	Waldrop's Auto Parts	01-4380		2,841.17
01-821827	11/22/2024	Brunelle, Noelle	01-5200		27.47
01-821828	11/22/2024	Griego, Grace H	01-5800		162.14
01-821829	11/22/2024	Wilcox, Roselie M	01-4300		157.75
01-821830	11/22/2024	Amazon Capital Services	01-4300	.01	
			01-4400	647.06	
			13-4300	32.31	679.38
01-821831	11/22/2024	Brown & Reich Petroleum, Inc.	01-4381	797.32	
			01-4384	953.76	1,751.08
01-821832	11/22/2024	California Association Ffa	01-4300		10.00
01-821833	11/22/2024	CollegeBoard	01-5800		99.36
01-821834	11/22/2024	Farm Supply Company	01-4300		47.98
01-821835	11/22/2024	Home Depot Credit Services	01-4300		88.81
01-821836	11/22/2024	Jordano's Food Service	13-4300	418.27	
			13-4710	5,089.92	5,508.19
01-821837	11/22/2024	Marborg Disposal	01-5570		815.28
01-821838	11/22/2024	Old Cuyama Do It Best	01-4300		3.44
01-821839	11/22/2024	Pacific Gas & Electric	01-5520		2,421.73
01-821840	11/22/2024	Purchase Power	01-4300	31.93	
			01-5900	117.07	149.00
01-821841	11/22/2024	Quill Corporation	01-4300		105.17
01-821842	11/22/2024	Santa Barbara County Environme ntal Health Svcs	01-5800		1,654.00
01-821843	11/22/2024	True Value Hardware	01-4300		54.96
01-821844	11/22/2024	Verizon Business	01-5910		22.76
Total Number of Checks			61		90,165.70

## Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	56	74,083.99
13	Cafeteria Spec Rev Fund	6	16,081.71
Total Number of Checks		61	90,165.70
Less Unpaid Tax Liability			.00
Net (Check Amount)			90,165.70

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

ESCAPE ONLINE

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## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 01-818575, Dated 11/01/2024, Cleared (000397), PO#, BatchId AP11012024										
Direct Employee										
Nickols, Justin R (000167)										
P.O. Box 103										
New Cuyama, CA 93254										
2024/25	10/29/24		DMV Bus Driver	241029JN	10/29/24	Paid	Cleared	98.00		98.00
written test										
2025 01 - 0000 - 0 - 0000 - 3600 - 5800 - 000 - 0000 - 7230										
Check Amount for 01-818575								98.00		
Check # 01-818576, Dated 11/01/2024, Cleared (000397), PO#, BatchId AP11012024										
Direct Employee										
Wilcox, Roselie M (000166)										
1025 San Vicente Dr										
Bakersfield, CA 93307										
2024/25	10/17/24		classroom	241017RW	10/29/24	Paid	Cleared	5.68		5.68
activity-sandwich materials										
2025 01 - 0000 - 0 - 1110 - 1000 - 4300 - 030 - 0000 - 0000										
Check Amount for 01-818576								5.68		
Check # 01-818577, Dated 11/01/2024, Cleared (000397), PO#, BatchId AP11012024										
Direct Vendor										
BENCHMARK AIR CONDITIONING (000029/1)										
1920 Mineral Court										
Bakersfield, CA 93308										
2024/25	09/05/24		HVAC repairs-room	32306676	10/29/24	Paid	Cleared	1,501.00		1,501.00
13,2, and comp. lab										
2025 01 - 0000 - 0 - 0000 - 8100 - 5640 - 000 - 0000 - 0000										
Check Amount for 01-818577								1,501.00		
Check # 01-818578, Dated 11/01/2024, Cleared (000397), PO#, BatchId AP11012024										
Direct Vendor										
California Department Of Ed (000156/1)										
P.O. Box 515006										
Sacramento, CA 95851										
2024/25	09/13/24		commodities order	25SF-47961	10/30/24	Paid	Cleared	109.20		109.20
104718										
2025 13 - 5310 - 0 - 0000 - 3700 - 4710 - 000 - 0000 - COMM										
2024/25	10/25/24		commodities order	25SF-48360	10/30/24	Paid	Cleared	169.65		169.65
105962										
2025 13 - 5310 - 0 - 0000 - 3700 - 4710 - 000 - 0000 - COMM										

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-818579, Dated 11/01/2024, Cleared (000397), PO# PO25-00116, Batchld AP11012024

AP Vendor Champion Hardware, Inc (002373/1) 3203 Pegasus Drive Bakersfield, CA 93308										
2024/25	10/24/24	R25-00118	locksmith services	151069	10/29/24	Paid	Cleared	37.99		37.99
	2025	01-0000-0-0000-8100-5640-000-0000-0000								

Check # 01-818580, Dated 11/01/2024, Cleared (000397), PO# PO25-00011, Batchld AP11012024

AP Vendor Jordan's Food Service (001095/1) 550 South Patterson Ave. Santa Barbara, CA 93111										
2024/25	10/21/24	R25-00014	Annual Food	7095535	10/30/24	Paid	Cleared	64.73-		64.73-

Payments

2025	13-5310-0-0000-3700-4300-030-0000-0000		32.42-							
2025	13-5310-0-0000-3700-4710-030-0000-0000		26.14-							
2025	13-5310-0-0000-3700-4710-030-SUMR-0000		6.17-							

2024/25	10/28/24	R25-00014	ES Lunch	7098921	10/29/24	Paid	Cleared	1,698.67		1,698.67
2025	13-5310-0-0000-3700-4300-030-0000-0000		375.10							
2025	13-5310-0-0000-3700-4710-030-0000-0000									
2025	13-5310-0-0000-3700-4710-030-SUMR-0000		1,323.57							

2024/25	10/28/24	R25-00014	ES lunch	7098922	10/29/24	Paid	Cleared	448.84		448.84
2025	13-5310-0-0000-3700-4300-030-0000-0000									
2025	13-5310-0-0000-3700-4710-030-0000-0000									
2025	13-5310-0-0000-3700-4710-030-SUMR-0000		448.84							

2024/25	10/28/24	R25-00013	HS lunch	7098923	10/29/24	Paid	Cleared	1,520.30		1,520.30
2025	13-5310-0-0000-3700-4300-070-0000-0000		163.45							
2025	13-5310-0-0000-3700-4710-070-0000-0000		1,356.85							
2025	13-5310-0-0000-3700-4790-070-0000-0000									

2024/25	10/28/24	R25-00013	HS Breakfast	7098924	10/29/24	Paid	Cleared	663.18		663.18
2025	13-5310-0-0000-3700-4300-070-0000-0000									
2025	13-5310-0-0000-3700-4710-070-0000-0000		663.18							
2025	13-5310-0-0000-3700-4790-070-0000-0000									

Check # 01-818581, Dated 11/01/2024, Cleared (000397), PO# Batchld AP11012024

Direct Vendor Jostens (001541/1) 21336 Network Place Chicago, IL 60673-1213										

Check Amount for 01-818580 4,266.26

Selection	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2024, Ending Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)	ESCAPE	ONLINE
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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-818581, Dated 11/01/2024, Cleared (000397), PO#, BatchId AP11012024

Direct Vendor Jostens (001541/1) (continued)										
2024/25	10/16/24		diploma printing fee	35007225	10/28/24	Paid	Cleared	22.57		22.57
	2025	01-0000-0-1110-1000-5800-070-0000-0000								

Check # 01-818582, Dated 11/01/2024, Cleared (000397), PO#, BatchId AP11012024

Direct Vendor Kern Machinery (001297/1) PO BOX 80007 Bakersfield, CA 93380										
2024/25	10/24/24		maintenance	101-1198335	10/28/24	Paid	Cleared	136.98		136.98
	2025	01-0000-0-0000-8100-4300-000-0000-0000	supplies							
								Check Amount for 01-818581		
								22.57		

Check # 01-818583, Dated 11/01/2024, Cleared (000397), PO# PO25-00015, BatchId AP11012024

AP Vendor Old Cuyama Do It Best (000217/1) 3045 Hwy 166 Cuyama, CA 93254										
2024/25	10/17/24	R25-00018	Supplies- ES shop	B345899	10/29/24	Paid	Cleared	34.48		34.48

2025	01-0000-0-0000-2700-4300-070-0000-0000									
2025	01-0000-0-0000-3600-4380-000-0000-7230									
2025	01-0000-0-0000-3600-4380-000-BUS1-7230									
2025	01-0000-0-0000-3600-4380-000-BUS4-7230									
2025	01-0000-0-0000-7200-5800-000-0000-0000									
2025	01-0000-0-0000-8100-4300-000-0000-0000									
2025	01-0000-0-0000-8100-4300-030-0000-0000									
2025	01-0000-0-0000-8100-4300-030-0000-0000									
2025	01-0000-0-0000-8100-4300-030-0000-0000									
2025	01-0000-0-0000-8100-4300-070-0000-0000									
2025	01-0000-0-0000-8100-5640-030-0000-0000									
2025	01-0000-0-1137-4200-4300-070-0000-FTBL									
2025	01-0035-0-0000-8100-4300-000-RENT-0000									
2025	01-6387-0-3800-1000-4300-070-0000-00R8									
2025	01-6387-0-3800-1000-4300-070-0000-00R9									
2025	01-7010-0-3800-1000-4300-070-0000-0000									
2025	13-5310-0-0000-3700-4790-030-0000-0000									
2025	13-5310-0-0000-3700-4790-070-0000-0000									

2024/25	10/25/24	R25-00018	Supplies- rental	B346335	10/29/24	Paid	Cleared	78.65		78.65
4831 Morales										
2025	01-0000-0-0000-2700-4300-070-0000-0000									

Selection	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2024, Ending Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)	ESCAPE	ONLINE
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ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-818583, Dated 11/01/2024, Cleared (000397), PO# PO25-00015, BatchId AP11012024 (continued)

AP Vendor										
2024/25	10/25/24	R25-00018	Supplies - rental	B346335 (continued)	10/29/24	Paid	Cleared	(continued)		(continued)
4831 Morales										
			2025 01-0000-0-0000-3600-4380-000-0000-7230							
			2025 01-0000-0-0000-3600-4380-000-BUS1-7230							
			2025 01-0000-0-0000-3600-4380-000-BUS4-7230							
			2025 01-0000-0-0000-7200-5800-000-0000-0000							
			2025 01-0000-0-0000-8100-4300-000-0000-0000							
			2025 01-0000-0-0000-8100-4300-030-0000-0000							
			2025 01-0000-0-0000-8100-4300-030-0000-WELL							
			2025 01-0000-0-0000-8100-4300-070-0000-0000							
			2025 01-0000-0-0000-8100-5640-030-0000-0000							
			2025 01-0000-0-1137-4200-4300-070-0000-FTBL							
			2025 01-0035-0-0000-8100-4300-000-RENT-0000							
			2025 01-6387-0-3800-1000-4300-070-0000-00R8							
			2025 01-6387-0-3800-1000-4300-070-0000-00R9							
			2025 01-7010-0-3800-1000-4300-070-0000-0000							
			2025 13-5310-0-0000-3700-030-0000-0000							
			2025 13-5310-0-0000-3700-4790-070-0000-0000							
								Check Amount for 01-818583		
								113.13		

Check # 01-818584, Dated 11/01/2024, Cleared (000397), PO# PO25-00036, BatchId AP11012024

AP Vendor										
Pacific Gas & Electric (000074/1)										
Box 997300										
Sacramento, CA 95899-7300										
2024/25	10/22/24	R25-00043	High School	241022-1010260288	10/29/24	Paid	Cleared	312.79		312.79
Electricity9/4-10/2/24										
			2025 01-0000-0-0000-8100-5520-070-0000-0000							
								Check Amount for 01-818584		
								312.79		

Check # 01-818585, Dated 11/01/2024, Cleared (000397), PO# , BatchId AP11012024

Direct Vendor										
Santa Barbara County Fire Dept (001069/1)										
4401 Cathedral Oaks Road										
Santa Barbara, CA 93110										
2024/25	10/16/24		Fire inspection	P25-00084	10/28/24	Paid	Cleared	198.00		198.00
permit ES										
			2025 01-0000-0-0000-8100-5800-030-0000-0000							
2024/25	10/16/24		Fire inspection	P25-00085	10/28/24	Paid	Cleared	198.00		198.00
permit HS										

Selection	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2024, Ending Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)	ESCAPE	ONLINE
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043 - Cuyama Joint Unified School District

Generated for LeAnn Zayasbazan (43ZAYASBAZANL, Dec 5 2024

10:06AM

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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## Check # 01-818585, Dated 11/01/2024, Cleared (000397), PO#, BatchId AP11012024 (continued)

(continued)										
Direct Vendor Santa Barbara County Fire Dept (001069/1)										
2024/25	10/16/24		Fire Inspection	P25-00085 (continued)	10/28/24	Paid	Cleared	(continued)		
			permit HS							
2025	01-0000-0-0000-8100-5800-070-0000-0000									

Check Amount for 01-818585

396.00

## Check # 01-818586, Dated 11/01/2024, Cleared (000397), PO#, BatchId AP11012024

AP Vendor Southern California Gas Co. (000091/1)										
PO BOX C Monterey Park, CA 91756-5111										
2024/25	10/24/24	R25-00027	E.S. Natural Gas	241024-12760450	10/28/24	Paid	Cleared	305.86		305.86
			9/20-10/22/24							
2025	01-0000-0-0000-8100-5510-030-0000-0000									
2024/25	10/24/24	R25-00026	Monthly H.S. Gas Bill	241024-12775093	10/28/24	Paid	Cleared	226.89		226.89
			9/20/24-10/22/24							
2025	01-0000-0-0000-8100-5510-070-0000-0000									

Check Amount for 01-818586

532.75

## Check # 01-818587, Dated 11/01/2024, Cleared (000397), PO#, BatchId AP11012024

AP Vendor VISA (HS)-SBIFCU (000264/2)										
3970 La Colina Rd., Suite 12 Santa Barbara, CA 93110										
2024/25	10/28/24	R25-00128	FFA National Convention	241028HSVISA	10/30/24	Paid	Cleared	2,788.48		2,788.48
			10/21-10/28/24							
			IN/KY/TN							
2025	01-6388-0-3800-1000-5200-070-0000-00R7									

Check Amount for 01-818587

2,788.48

## Check # 01-819928, Dated 11/08/2024, Cleared (000398), PO#, BatchId AP11082024

Direct Employee Bourgeois, Leah (000128)										
PO Box 124 New Cuyama, CA 93254										
2024/25	11/04/24		instructional supplies	241104LB	11/05/24	Paid	Cleared	69.41		69.41
2025	01-6762-0-1110-1000-4300-030-0000-0000									

Check Amount for 01-819928

69.41

## Check # 01-819929, Dated 11/08/2024, Cleared (000398), PO#, BatchId AP11082024

Selection	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2024, Ending Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)
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ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-819929, Dated 11/08/2024, Cleared (000398), PO#, BatchId AP11082024

Direct Employee										
			Grtego, Grace H (000161)							
			918 2nd St.							
			Taft, CA 93268							

2024/25	11/01/24		Contest incentive award-Say No to Drugs	241101GG	11/05/24	Paid	Cleared	28.16		28.16
2025	01-6690-0-1110-1000-4300-000-0000-0000									

Check # 01-819930, Dated 11/08/2024, Cleared (000398), PO#, BatchId AP11082024

Direct Employee										
			King, Theresa A (000129)							
			12414 Woodson Bridge Dr							
			Bakersfield, CA 93311							

2024/25	10/31/24		Trucking delivery fee	241031TK	11/05/24	Paid	Cleared	167.28		167.28
2025	01-6387-0-3800-1000-5800-070-0000-00R9									

Check # 01-819931, Dated 11/08/2024, Cleared (000398), PO#, BatchId AP11082024

Direct Vendor										
			American Business Machines (000365/1)							
			PO BOX 2737							
			Bakersfield, CA 93303-2737							

2024/25	10/28/24		copier staple cartridges	772957	11/05/24	Paid	Cleared	154.86		154.86
2025	01-0000-0-0000-2700-4300-030-0000-0000									

Check # 01-819932, Dated 11/08/2024, Cleared (000398), PO#, BatchId AP11082024

Direct Vendor										
			Ann C. McDaniel (000318/1)							
			4328 Foxenwood Circle							
			Santa Maria, CA 93455							

2	2024/25	10/02/24	Mentor teacher hours & mileage	241002AM	11/05/24	Paid	Cleared	3,217.17		3,217.17
			Different Name Ann McDaniel							
			2025 01-6266-0-1110-1000-5800-030-0000-0000							

Check # 01-819933, Dated 11/08/2024, Cleared (000398), PO# PO25-00013, BatchId AP11082024

Check Amount for 01-819932 3,217.17

Selection	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2024, Ending Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)	ESCAPE	ONLINE
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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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## Check # 01-819933, Dated 11/08/2024, Cleared (000398), PO# PO25-00013, BatchId AP11082024

AP Vendor Applied Technology Group, Inc. (000419/1)

4440 Easton Drive

Bakersfield, CA 93309

2024/25	11/01/24	R25-00016	UHF Radio Service	REC0103342	11/05/24	Paid	Cleared	250.00		250.00
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2025	01-0000-0-0000-3600-5900-000-0000-7230									
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Check Amount for 01-819933 250.00

## Check # 01-819934, Dated 11/08/2024, Cleared (000398), PO#, BatchId AP11082024

Direct Vendor BENCHMARK AIR CONDITIONING (000029/1)

1920 Mineral Court

Bakersfield, CA 93308

2024/25	10/30/24		ES heater	32812569	11/05/24	Paid	Cleared	1,476.40		1,476.40
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2025	01-0000-0-0000-8100-5640-030-0000-0000									
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Check Amount for 01-819934 1,476.40

## Check # 01-819935, Dated 11/08/2024, Cleared (000398), PO# PO25-00018, BatchId AP11082024

AP Vendor James Herrera (002887/1)

PO BOX 251

New Cuyama, CA 93254

2024/25	10/31/24	R25-00022	SPED Transportation	2410314H	11/05/24	Paid	Cleared	420.00		420.00
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2025	01-0000-0-0000-3600-5100-070-0000-SPED									
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2025	01-0000-0-0000-3600-5100-070-0000-SPED									
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Check Amount for 01-819935 420.00

## Check # 01-819936, Dated 11/08/2024, Cleared (000398), PO# PO25-00011, BatchId AP11082024

AP Vendor Jordano's Food Service (001095/1)

550 South Patterson Ave.

Santa Barbara, CA 93111

2024/25	11/04/24	R25-00014	ES lunch	7102680	11/05/24	Paid	Cleared	1,166.55		1,166.55
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2025	13-5310-0-0000-3700-4300-030-0000-0000					163.45				
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2025	13-5310-0-0000-3700-4710-030-0000-0000					1,003.10				
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2025	13-5310-0-0000-3700-4710-030-SUMR-0000									
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2024/25	11/04/24	R25-00014	ES Breakfast	7102681	11/05/24	Paid	Cleared	765.85		765.85
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2025	13-5310-0-0000-3700-4300-030-0000-0000									
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2025	13-5310-0-0000-3700-4710-030-0000-0000					765.85				
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2025	13-5310-0-0000-3700-4710-030-SUMR-0000									
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Check Amount for 01-819936 1,932.40

## Check # 01-819937, Dated 11/08/2024, Cleared (000398), PO#, BatchId AP11082024

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2024, Ending Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for LeAnn Zayasbazan (43ZAYASBAZANL), Dec 5 2024

10:06AM

**Payment Register by Check #**

**Bank Account COUNTRY - County-AP**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor      **Kern Machinery (001297/1)**

PO BOX 80007  
Bakersfield, CA 93380

2024/25	10/24/24	parts	1198335	11/05/24	Paid	Cleared	136.98	136.98
2025	01-0000-0-0000-8100-4300-000-0000-0000							

AP Vendor **Old Cuyama Do It Best (000217/1)**

3045 Hwy 166  
Cuyama, CA 93254

2024/25	10/31/24	R25-00018	Supplies	B346614	11/05/24	Paid	Printed	32.42	32.42
		2025	01-0000-0-0000-2700-4300-070-0000-0000						
		2025	01-0000-0-0000-3600-4380-000-0000-7230						
		2025	01-0000-0-0000-3600-4380-000-BUS1-7230						
		2025	01-0000-0-0000-3600-4380-000-BUS4-7230						
		2025	01-0000-0-0000-7200-5800-000-0000-0000						
		2025	01-0000-0-0000-8100-4300-000-0000-0000						
		2025	01-0000-0-0000-8100-4300-030-0000-0000						
		2025	01-0000-0-0000-8100-4300-030-0000-WELL						
		2025	01-0000-0-0000-8100-4300-070-0000-0000						
		2025	01-0000-0-0000-8100-5640-030-0000-0000						
		2025	01-0000-0-1137-4200-4300-070-0000-FTBL						
		2025	01-0035-0-0000-8100-4300-000-RENT-0000			32.42			
		2025	01-6387-0-3800-1000-4300-070-0000-00R8						
		2025	01-6387-0-3800-1000-4300-070-0000-00R9						
		2025	01-7010-0-3800-1000-4300-070-0000-0000						
		2025	13-5310-0-0000-3700-4790-030-0000-0000						
		2025	13-5310-0-0000-3700-4790-070-0000-0000						

2024/25	11/01/24	R25-00018	Supplies	B346658	11/05/24	Paid	Printed	33.40	33.40
2025	01-0000-0-0000-2700-4300-070-0000-0000								
2025	01-0000-0-0000-3600-4380-000-0000-7230								
2025	01-0000-0-0000-3600-4380-000-0000-7230								
2025	01-0000-0-0000-3600-4380-000-0000-7230								
2025	01-0000-0-0000-3600-4380-000-0000-7230								
2025	01-0000-0-0000-7200-5800-000-0000-0000								
2025	01-0000-0-0000-8100-4300-000-0000-0000								
2025	01-0000-0-0000-8100-4300-030-0000-0000								
2025	01-0000-0-0000-8100-4300-030-0000-0000								
2025	01-0000-0-0000-8100-4300-030-0000-0000								
2025	01-0000-0-0000-8100-4300-070-0000-0000								

Selection      Sorted by Check #, Filtered by (Orig = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2024, Ending Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

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Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for LeAnn Zavasbazan (43ZAYASBAZANL). Dec 5 2024

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## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-819938, Dated 11/08/2024, Printed (000398), PO# PO25-00015, BatchId AP11082024 (continued)

AP Vendor	2024/25	11/01/24	Old Cuyama Do It Best (000217/1)	Supplies	B346658 (continued)	11/05/24	Paid	Printed	(continued)	(continued)
			2025 01-0000-0-0000-8100-5640-030-0000-0000							
			2025 01-0000-0-1137-4200-4300-070-0000-FTBL							
			2025 01-0035-0-0000-8100-4300-000-RENT-0000							33.40
			2025 01-6387-0-3800-1000-4300-070-0000-00R8							
			2025 01-6387-0-3800-1000-4300-070-0000-00R9							
			2025 01-7010-0-3800-1000-4300-070-0000-0000							
			2025 13-5310-0-0000-3700-4790-030-0000-0000							
			2025 13-5310-0-0000-3700-4790-070-0000-0000							

Check Amount for 01-819938

65.82

Check # 01-819939, Dated 11/08/2024, Cleared (000398), PO#, BatchId AP11082024

Direct Vendor	2024/25	10/31/24	Sequoia Floral International (000312/1)	floral-remaining	241031	11/05/24	Paid	Cleared	1.12	1.12
			3245 Santa Rosa Ave.							
			Santa Rosa, CA 95407							
			2025 01-6387-0-3800-1000-5800-070-0000-00R9	balance Oct 2024						

175

Check # 01-820643, Dated 11/15/2024, Cleared (000399), PO#, BatchId AP11152024

Direct Vendor	2024/25	10/30/24	Amazon Capital Services (000201/1)	office supplies	1CCY-NF4J-LLYH	11/13/24	Paid	Cleared	32.31	32.31
			PO Box 036184							
			Seattle, WA 98124-5184							
			2025 01-0000-0-0000-2700-4300-000-0000-0000							

Check Amount for 01-819939

1.12

Check Amount for 01-820643

32.31

Check # 01-820644, Dated 11/15/2024, Cleared (000399), PO# PO25-00138, BatchId AP11152024

AP Vendor	F	2024/25	10/14/24	American Business Machines (000365/1)	PO BOX 2737	11/08/24	Paid	Cleared	28,048.34	28,048.34
				Bakersfield, CA 93303-2737						
				Security Camera	773753					
				Installation						
				2025 01-0000-0-0000-2700-5800-000-0000-SI PE						

Check Amount for 01-820644

28,048.34

Check # 01-820645, Dated 11/15/2024, Cleared (000399), PO#, BatchId AP11152024

Selection	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2024, Ending Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)	ESCAPE	ONLINE
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043 - Cuyama Joint Unified School District

Generated for LeAnn Zayashazan (43ZAYASBAZANL), Dec 5 2024

10:06AM

### Payment Register by Check #

**Bank Account COUNTY - County-AP**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 01-820645, Dated 11/15/2024, Cleared (000399), PO#, BatchId AP11152024										
Direct Vendor										
API Plumbing Supplies (000003/1)										
P.O.Box 234										
Taft, CA 93268										
2024/25	11/04/24		plumbing supplies	28791	11/13/24	Paid	Cleared	194.85		194.85
2025 01 - 0000 - 0 - 0000 - 8100 - 4300 - 070 - 0000 - 0000										
Check # 01-820646, Dated 11/15/2024, Printed (000399), PO#, BatchId AP11152024										
Direct Vendor										
BENCHMARK AIR CONDITIONING (000029/1)										
1920 Mineral Court										
Bakersfield, CA 93308										
2024/25	11/04/24		HVAC repairs room 4	34943861	11/13/24	Paid	Printed	633.00		633.00
2025 01 - 0000 - 0 - 0000 - 8100 - 5640 - 030 - 0000 - 0000										
Check # 01-820647, Dated 11/15/2024, Cleared (000399), PO# PO25-00014, BatchId AP11152024										
AP Vendor										
Brown & Reich Petroleum, Inc. (002798/1)										
215 South 6th Street										
PO BOX 1076										
Taft, CA 93268										
2024/25	11/08/24		Diesel and Fuel	49704	11/13/24	Paid	Cleared	2,619.08		2,619.08
2025 01 - 0000 - 0 - 0000 - 3600 - 4381 - 000 - 0000 - 7230										
2025 01 - 0000 - 0 - 0000 - 3600 - 4382 - 000 - 0000 - 7230										
2025 01 - 0000 - 0 - 0000 - 8100 - 4300 - 030 - 0000 - WELL										
2025 01 - 0000 - 0 - 0000 - 8100 - 4384 - 000 - 0000 - 0000										
679.41										
Check Amount for 01-820647										
2,619.08										
Check # 01-820648, Dated 11/15/2024, Printed (000399), PO# PO25-00020, BatchId AP11152024										
AP Vendor										
CANON FINANCIAL SERVICES, INC. (000155/1)										
14904 Collections Center Drive										
Chicago, IL 60693-0149										
2024/25	11/11/24		Copier Lease/Meter	35427657	11/13/24	Paid	Printed	1,314.30		1,314.30
2025 01 - 0000 - 0 - 0000 - 2700 - 5600 - 030 - 0000 - 0000										
2025 01 - 0000 - 0 - 0000 - 2700 - 5600 - 070 - 0000 - 0000										
2025 01 - 0000 - 0 - 0000 - 2700 - 5800 - 000 - 0000 - 0000										
2025 01 - 0000 - 0 - 0000 - 2700 - 5800 - 000 - 0000 - COPY										
Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2024, Ending Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)										
ESCAPE ONLINE										
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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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## Check # 01-820648, Dated 11/15/2024, Printed (000399), PO# PO25-00020, BatchId AP11152024

AP Vendor										
CANON FINANCIAL SERVICES, INC. (000155/1)				(continued)						
2024/25	11/11/24	R25-00024	Copier Lease/Meter	36427657 (continued)	11/13/24	Paid	Printed	(continued)		
11/1-11/30/24										
2025	01-0000-0-0000-7200-5600-000-0000-0000					438.10				
2025	01-0000-0-0000-7200-5800-000-0000-COPY									
2025	01-0000-0-1110-1000-5600-030-0000-0000					438.10				
2025	01-0000-0-1110-1000-5600-070-0000-0000					438.10				
2025	01-0000-0-1110-1000-5800-030-0000-COPY									
2025	01-0000-0-1110-1000-5800-070-0000-COPY									

Check Amount for 01-820648

1,314.30

## Check # 01-820649, Dated 11/15/2024, Cleared (000399), PO#, BatchId AP11152024

Direct Vendor										
Combat Plumbing and Rooter LLC (000090/1)										
26851 Henry Road										
Fellows, CA 93224										
2024/25	11/09/24		HS plumbing repairs	5767	11/13/24	Paid	Cleared	600.00		600.00
2025	01-0000-0-0000-8100-5640-070-0000-0000									

Check Amount for 01-820649

600.00

177

## Check # 01-820650, Dated 11/15/2024, Printed (000399), PO# PO25-00032, BatchId AP11152024

AP Vendor										
Cuyama Community Services Dist (000206/1)										
PO BOX 368										
New Cuyama, CA 93254										
2024/25	10/31/24	R25-00039	MONTHLY WATER	241031-100213A	11/13/24	Paid	Printed	284.46		284.46
BILL										
2025	01-0000-0-0000-8100-5530-070-0000-0000									
2024/25	10/31/24	R25-00039	MONTHLY WATER	241031-100213B	11/13/24	Paid	Printed	784.00		784.00
BILL										
2025	01-0000-0-0000-8100-5530-070-0000-0000									

Check Amount for 01-820650

1,068.46

## Check # 01-820651, Dated 11/15/2024, Printed (000399), PO#, BatchId AP11152024

Direct Vendor										
First Place Trophy & Engraving (000175/1)										
9404 Windcreek Crt.										
Bakersfield, CA 93312										
2024/25	11/12/24		award plaque	19236	11/13/24	Paid	Printed	56.83		56.83
2025	01-0000-0-0000-7100-4300-000-0000-0000									

Check Amount for 01-820651

56.83

Selection	Sorted by Check #, Filtered by (Orig = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2024, Ending Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)	ESCAPE	ONLINE
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Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-820652, Dated 11/15/2024, Printed (000399), PO# PO25-00134, BatchId AP11152024

AP Vendor												
Houghton Mifflin Company (000054/1)												
14046 Collections Center Dr												
Chicago, IL 60693												
F	2024/25	10/08/24	R25-00136	CA Collections		956191945		11/13/24	Paid	Printed	9,539.65	9,539.65
Subscription												
		2025	01-1100-0-1110-1000-4100-030-0000-0000									
F	2024/25	10/14/24	R25-00139	Benchmark Testing		556194955		11/13/24	Paid	Printed	278.66	278.66
2025 01-1100-0-1110-1000-4100-030-0000-0000												

Check # 01-820653, Dated 11/15/2024, Cleared (000399), PO# PO25-00104, BatchId AP11152024

AP Vendor										
Interquest Detection Canines (000212/1)										
P.O. Box 407										
Kerman, CA 93630										
2024/25	11/08/24	R25-00106	Canine inspection	1265		11/13/24	Paid	Cleared	400.00	400.00
services 2024/25										
11/7/24 half day svc										
2025 01-0000-0-0000-2700-5800-000-0000-0000										

178

Check # 01-820654, Dated 11/15/2024, Cleared (000399), PO# PO25-00010, BatchId AP11152024

AP Vendor											
Jordano's Food Service (001095/1)											
550 South Patterson Ave.											
Santa Barbara, CA 93111											
2024/25	11/04/24	R25-00013	HS Lunch		7102682		11/08/24	Paid	Cleared	904.71	904.71
2025 13-5310-0-0000-3700-4300-070-0000-0000											
2025 13-5310-0-0000-3700-4710-070-0000-0000											
2025 13-5310-0-0000-3700-4790-070-0000-0000											
2024/25	11/04/24	R25-00013	Annual Food		7102683		11/13/24	Paid	Cleared	311.73	311.73
Purchases											
2025 13-5310-0-0000-3700-4300-070-0000-0000											
2025 13-5310-0-0000-3700-4710-070-0000-0000											
2025 13-5310-0-0000-3700-4790-070-0000-0000											
2024/25	11/12/24	R25-00014	ES Lunch		7106300		11/12/24	Paid	Cleared	2,123.81	2,123.81
2025 13-5310-0-0000-3700-4300-030-0000-0000											
2025 13-5310-0-0000-3700-4710-030-0000-0000											
2025 13-5310-0-0000-3700-4710-030-SLMR-0000											
2024/25	11/12/24	R25-00014	ES holiday cookie		7106301		11/12/24	Paid	Cleared	150.32	150.32
Selector	Sorted by Check #. Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2024, Ending Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)										
043 - Cuyama Joint Unified School District											
Generated for LeAnn Zayasbazan (43ZAYASBAZAN), Dec 5 2024											
10:06AM											
ESCAPE ONLINE											
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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-820654, Dated 11/15/2024, Cleared (000399), PO# PO25-00011, BatchId AP11152024 (continued)

AP Vendor      Jordano's Food Service (001095/1)      (continued)										
2024/25	11/12/24	R25-00014	ES holiday cookie	7106301 (continued)	11/12/24	Paid	Cleared	(continued)		
	2025	13-5310-0-0000-3700-4300-030-0000-0000								
	2025	13-5310-0-0000-3700-4710-030-0000-0000				150.32				
	2025	13-5310-0-0000-3700-4710-030-SUMR-0000								
2024/25	11/12/24	R25-00014	ES breakfast	7106302	11/12/24	Paid	Cleared	526.21		526.21
	2025	13-5310-0-0000-3700-4300-030-0000-0000								
	2025	13-5310-0-0000-3700-4710-030-0000-0000				526.21				
	2025	13-5310-0-0000-3700-4710-030-SUMR-0000								
2024/25	11/12/24	R25-00015	ASES Snack	7106303	11/12/24	Paid	Cleared	46.92		46.92
	2025	13-5310-0-0000-3700-4710-030-0000-ASES								

Check Amount for 01-820654      4,063.70

Check # 01-820655, Dated 11/15/2024, Printed (000399), PO# ,BatchId AP11152024

Direct Vendor      Jostens (001541/1)      21336 Network Place      Chicago, IL 60673-1213										
2024/25	11/01/24		Diplomas	35156920	11/13/24	Paid	Printed	198.37		198.37
	2025	01-0000-0-0000-2700-4300-070-0000-0000								

Check Amount for 01-820655      198.37

Check # 01-820656, Dated 11/15/2024, Printed (000399), PO# PO25-00015, BatchId AP11152024

AP Vendor      Old Cuyama Do It Best (000217/1)      3045 Hwy 166      Cuyama, CA 93254										
2024/25	09/30/24	R25-00018	Supplies	B345069	11/13/24	Paid	Printed	34.48		34.48
	2025	01-0000-0-0000-2700-4300-070-0000-0000								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-BUS1-7230								
	2025	01-0000-0-0000-3600-4380-000-BUS4-7230								
	2025	01-0000-0-0000-7200-5800-000-0000-0000								
	2025	01-0000-0-0000-8100-4300-000-0000-0000								
	2025	01-0000-0-0000-8100-4300-030-0000-0000								
	2025	01-0000-0-0000-8100-4300-030-0000-0000				34.48				
	2025	01-0000-0-0000-8100-4300-070-0000-0000								
	2025	01-0000-0-0000-8100-5640-030-0000-0000								
	2025	01-0000-0-1137-4200-4300-070-0000-FTBL								
	2025	01-0035-0-0000-8100-4300-000-RENT-0000								

### Payment Register by Check #

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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AP Vendo-	Old Cuyama Do It Best (000217/1)	(continued)
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2025 01-6387-0-3800-1000-4300-070-0000-00R8  
2025 01-6387-0-3800-1000-4300-070-0000-00R9  
2025 01-7010-0-3800-1000-4300-070-0000-0000

2025 13-5310-0-0000-3700-4790-030-0000-0000  
2025 13-5310-0-0000-3700-4790-070-0000-0000

2025	01-0000-0-0000-2700-4300-070-0000-0000
2025	01-0000-0-0000-3600-4380-000-0000-7230
2025	01-0000-0-0000-3600-4380-000-BUS1-7230
2025	01-0000-0-0000-3600-4380-000-BUS4-7230
2025	01-0000-0-0000-7200-5800-000-0000-0000
2025	01-0000-0-0000-8100-4300-000-0000-0000
2025	01-0000-0-0000-8100-4300-030-0000-0000
2025	01-0000-0-0000-8100-4300-030-0000-WELL

5.38

2025	01-0000-0-0000-8100-4300-070-0000-0000
2025	01-0000-0-0000-8100-5640-030-0000-0000
2025	01-0000-0-1137-4200-4300-070-0000-FTBL
2025	01-0035-0-0000-8100-4300-000-RENT-0000
2025	01-6387-0-3800-1000-4300-070-0000-00R8
2025	01-6387-0-3800-1000-4300-070-0000-00R9
2025	01-7010-0-3800-1000-4300-070-0000-0000
2025	13-5310-0-0000-3700-4790-030-0000-0000
2025	13-5310-0-0000-3700-4790-070-0000-0000

2025	01-0000-0-0000-2700-4300-070-00C0-0000
2025	01-0000-0-0000-3600-4380-000-00C0-7230
2025	01-0000-0-0000-3600-4380-000-BUS1-7230
2025	01-0000-0-0000-3600-4380-000-BUS4-7230
2025	01-0000-0-0000-7200-5800-000-00C0-0000
2025	01-0000-0-0000-8100-4300-000-00C0-0000
2025	01-0000-0-0000-8100-4300-030-00C0-0000

7.54

2025	01-0000-0-0000-8100-4300-030-00C0-WELL
2025	01-0000-0-0000-8100-4300-070-00C0-0000
2025	01-0000-0-0000-8100-5640-030-00C0-0000
2025	01-0000-0-1137-4200-4300-070-00C0-FTBL
2025	01-0035-0-0000-8100-4300-000-RENT-0000
2025	01-6387-0-3800-1000-4300-070-00C0-00R8

2025 01-0035-0-0000-8100-4300-000-RENT-0000  
2025 01-6387-0-3800-1000-4300-070-00C0-00B8

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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## Check # 01-820656, Dated 11/15/2024, Printed (000399), PO# PO25-00015, BatchId AP11152024 (continued)

AP Vendor	Old Cuyama Do It Best (000217/1)		(continued)							(continued)
2024/25	11/06/24	R25-00018	Supplies	B346848 (continued)	11/08/24	Paid	Printed	(continued)		
	2025	01-6387-0-3800-1000-4300-070-0000-00R9								
	2025	01-7010-0-3800-1000-4300-070-0000-0000								
	2025	13-5310-0-0000-3700-4790-030-0000-0000								
	2025	13-5310-0-0000-3700-4790-070-0000-0000								

Check Amount for 01-820656 47.40

## Check # 01-820657, Dated 11/15/2024, Printed (000399), PO# PO25-00035, BatchId AP11152024

AP Vendor	Pacific Gas & Electric (000074/1)									
	Box 997300									
	Sacramento, CA 95899-7300									
2024/25	11/01/24	R25-00042	ES Electricity	241101-1005135716	11/08/24	Paid	Printed	76.04		76.04
			10/3-10/31/24							
	2025	01-0000-0-0000-8100-5520-030-0000-0000								

Check Amount for 01-820657 76.04

## Check # 01-820658, Dated 11/15/2024, Printed (000399), PO# PO25-00037, BatchId AP11152024

AP Vendor	RingCentral Inc. (000194/1)									
	P.O. Box 734232									
	Dallas, TX 75373-4232									
2024/25	11/09/24	R25-00044	2024/25 Phone	CD000957002	11/13/24	Paid	Printed	865.21		865.21
			Services							
			11/8-12/7/24							
	2025	01-0000-0-0000-2700-5910-030-0000-0000								511.01
	2025	01-0000-0-0000-2700-5910-070-0000-0000								261.37
	2025	01-0000-0-0000-7200-5910-000-0000-0000								92.83

Check Amount for 01-820658 865.21

## Check # 01-820659, Dated 11/15/2024, Cleared (000399), PO# , BatchId AP11152024

Direct Vendor	VISA (000244/1)									
	PO BOX 4521									
	Carol Stream, IL 60197-4521									
2024/25	10/28/24		CTE & Admin	241028DOVISA	11/13/24	Paid	Cleared	4,079.71		4,079.71
			supplies							
	2025	01-0000-0-0000-2700-4300-000-0000-0000								226.41
	2025	01-0000-0-0000-2700-4300-070-0000-0000								77.57
	2025	01-0000-0-0000-2700-5835-000-0000-0000								19.99
	2025	01-6387-0-3800-1000-4400-070-0000-00R9								3,191.74

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2024, Ending

Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-820659, Dated 11/15/2024, Cleared (000399), PO#, BatchId AP11152024

Direct Vendor		VISA (000244/1)		(continued)						
2024/25	10/28/24		CTE & Admin supplies	241028DOVISA	11/13/24	Paid	Cleared	(continued)		
		2025	01-6387-0-3800-1000-5200-070-0000-00R9			520.00				
		2025	01-6762-0-1110-1000-4300-030-0000-0000			44.00				
2024/25	10/28/24		Laptop-CBO	241028DOVISA2	11/13/24	Paid	Cleared	1,040.04		1,040.04
		2025	01-0000-0-0000-7200-4400-000-0000-0000							

Check # 01-820660, Dated 11/15/2024, Printed (000399), PO# PO25-00064, BatchId AP11152024

AP Vendor		Walidrop's Auto Parts (002783/1)								
		601 Kern Street								
		Taft, CA 93268-2716								
2024/25	10/31/24	R25-00067	bus parts	67208-1	11/08/24	Paid	Printed	2,841.17		2,841.17
		2025	01-0000-0-0000-3600-4380-000-0000-7230							
		2025	01-0000-0-0000-3600-4380-000-BUS1-7230			568.23				
		2025	01-0000-0-0000-3600-4380-000-BUS2-7230			568.23				
		2025	01-0000-0-0000-3600-4380-000-BUS3-7230			568.23				
		2025	01-0000-0-0000-3600-4380-000-BUS4-7230			568.23				
		2025	01-0000-0-0000-3600-4380-000-BUS5-7230			568.23				
		2025	01-0000-0-0000-8100-4300-000-00C0-0000			568.25				

Check # 01-821827, Dated 11/22/2024, Printed (000400), PO#, BatchId AP11222024

Direct Employee		Brunelle, Noelle (000165)								
		PO Box 133								
		New Cuyama, CA 93254								
2024/25	11/16/24		ES to HS RT	241116NB	11/20/24	Paid	Printed	27.47		27.47
		2025	01-0000-0-1110-2420-5200-070-00C0-0000							

Check # 01-821828, Dated 11/22/2024, Printed (000400), PO#, BatchId AP11222024

Direct Employee		Griego, Grace H (000161)								
		918 2nd St.								
		Taft, CA 93268								
2024/25	11/13/24		RTAC meeting mileage	241113GG	11/20/24	Paid	Printed	162.14		162.14
		2025	01-6332-0-0000-3110-5800-000-00C0-0000							

Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2024, Ending Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

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Generated for LeAnn Zayasbazan (43ZAYASBAZANL), Dec 5 2024

10:06AM

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-821829, Dated 11/22/2024, Printed (000400), PO#, BatchId AP11222024

Check Amount for 01-821829 162.14

Direct Employee Wilcox, Roselle M (000166)

1025 San Vicente Dr  
Bakersfield, CA 93307

2024/25	11/14/24		Instructional supplies	24114RW	11/20/24	Paid	Printed	157.75		157.75
2025	01-1100-0-1110-1000-4300-000-0000-1002									

Check Amount for 01-821829 157.75

Check # 01-821830, Dated 11/22/2024, Printed (000400), PO# PO25-00140, BatchId AP11222024

AP Vendor Amazon Capital Services (000201/1)

PO Box 035184  
Seattle, WA 98124-5184

2024/25	10/30/24	R25-00142	FFA PA Sound System	17CJ-3XJP-NHQ6	11/20/24	Paid	Printed	647.06		647.06
2025	01-6387-0-3800-1000-4400-070-0000-00R9									
2024/25	09/04/24		balance	1RM7-PP13-6LLR	11/20/24	Paid	Printed	.01		.01
2025	01-6387-0-3800-1000-4300-070-0000-00R9									
2024/25	11/13/24		printer supplies	1XG9-3HLK-7MCN	11/20/24	Paid	Printed	32.31		32.31
2025	13-5310-0-0000-3700-4300-000-0000-0000									

Check Amount for 01-821830 679.38

Check # 01-821831, Dated 11/22/2024, Printed (000400), PO# PO25-00014, BatchId AP11222024

AP Vendor Brown & Reich Petroleum, Inc. (002798/1)

215 South 6th Street  
PO BOX 1076  
Taft, CA 93268

2024/25	10/25/24	R25-00017	Diesel and Fuel for	49364	11/20/24	Paid	Printed	1,751.08		1,751.08
2025	01-0000-0-0000-3600-4381-000-0000-7230									
2025	01-0000-0-0000-3600-4382-000-0000-7230									
2025	01-0000-0-0000-8100-4300-030-0000-WELL									
2025	01-0000-0-0000-8100-4384-000-0000-0000									

Check Amount for 01-821831 1,751.08

Check # 01-821832, Dated 11/22/2024, Printed (000400), PO#, BatchId AP11222024

## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Check # 01-821832, Dated 11/22/2024, Printed (000400), PO#, Batchid AP11222024</b>										
Direct Vendor										
California Association Ffa (002378/1)										
PO BOX 460										
Galt, CA 95632										
2024/25	11/05/24		Ag leadership packet	118062	11/20/24	Paid	Printed	10.00		10.00
2025 01-6387-0-3800-1000-4300-070-0000-00R9										
<b>Check # 01-821833, Dated 11/22/2024, Printed (000400), PO#, Batchid AP11222024</b>										
Direct Vendor										
CollegeBoard (000158/1)										
P.O. Box 30171										
New York, NY 10087										
2024/25	11/14/24		PSAT 11th grade	P2410573021	11/20/24	Paid	Printed	99.36		99.36
2025 01-7412-0-1110-1000-5800-070-0000-0000										
<b>Check # 01-821834, Dated 11/22/2024, Printed (000400), PO#, Batchid AP11222024</b>										
Direct Vendor										
Farm Supply Company (000653/1)										
PO BOX 111										
San Luis Obispo, CA 93406										
2024/25	11/19/24		ag supplies	100182	11/20/24	Paid	Printed	47.98		47.98
2025 01-6387-0-3800-1000-4300-070-0000-00R9										
<b>Check # 01-821835, Dated 11/22/2024, Printed (000400), PO#, Batchid AP11222024</b>										
Direct Vendor										
Home Depot Credit Services (002329/1)										
Dept 32-2502046356										
PO BOX 78047										
Phoenix, AZ 85062-8047										
2024/25	10/19/24		ag supplies	4901504	11/20/24	Paid	Printed	88.81		88.81
2025 01-6387-0-3800-1000-4300-070-0000-00R9										
<b>Check # 01-821836, Dated 11/22/2024, Printed (000400), PO# PO25-00010, Batchid AP11222024</b>										
AP Vendor										
Jordano's Food Service (001095/1)										
550 South Patterson Ave.										
Santa Barbara, CA 93111										
2024/25	11/11/24	R25-00013	Annual Food	7106304	11/20/24	Paid	Printed	1,254.74		1,254.74
2025 13-5310-0-0000-3700-4300-070-0000-0000										
Purchases										
41.86										
<b>Selection</b>										
Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2024, Ending										
Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)										
<b>043 - Cuyama Joint Unified School District</b>										
Generated for LeAnn Zayasbazan (43ZAYASBAZANL) Dec 5 2024										
10:06AM										
ESCAPE ONLINE										
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ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-821836, Dated 11/22/2024, Printed (000400), PO# PO25-00010, BatchId AP11222024

AP Vendor Jordano's Food Service (001095/1) (continued)

2024/25	11/11/24	R25-00013	Annual Food	7106304 (continued)	11/20/24	Paid	Printed	(continued)		
Purchases										
	2025	13- 5310-0-0000-3700-4710-070-0000-0000				1,212.88				
	2025	13- 5310-0-0000-3700-4790-070-0000-0000								
2024/25	11/11/24	R25-00013	Annual Food	7106305	11/20/24	Paid	Printed	392.57		392.57
Purchases										
	2025	13- 5310-0-0000-3700-4300-070-0000-0000				392.57				
	2025	13- 5310-0-0000-3700-4710-070-0000-0000								
	2025	13- 5310-0-0000-3700-4790-070-0000-0000								
2024/25	11/18/24	R25-00014	Annual Food	7109849	11/20/24	Paid	Printed	1,810.35		1,810.35
Payments										
	2025	13- 5310-0-0000-3700-4300-030-0000-0000				289.75				
	2025	13- 5310-0-0000-3700-4710-030-0000-0000				1,520.60				
	2025	13- 5310-0-0000-3700-4710-030-SUMR-0000								
2024/25	11/18/24	R25-00014	Annual Food	7109850	11/20/24	Paid	Printed	654.63		654.63
Payments										
	2025	13- 5310-0-0000-3700-4300-030-0000-0000								
	2025	13- 5310-0-0000-3700-4710-030-0000-0000				654.63				
	2025	13- 5310-0-0000-3700-4710-030-SUMR-0000								
2024/25	11/18/24	R25-00015	ASES Snack	7109851	11/20/24	Paid	Printed	94.04		94.04
	2025	13- 5310-0-0000-3700-4710-030-0000-ASES								
2024/25	11/18/24	R25-00013	Annual Food	7109852	11/20/24	Paid	Printed	846.88		846.88
Purchases										
	2025	13- 5310-0-0000-3700-4300-070-0000-0000				86.66				
	2025	13- 5310-0-0000-3700-4710-070-0000-0000				760.22				
	2025	13- 5310-0-0000-3700-4790-070-0000-0000								
2024/25	11/18/24	R25-00013	Annual Food	7109853	11/20/24	Paid	Printed	454.98		454.98
Purchases										
	2025	13- 5310-0-0000-3700-4300-070-0000-0000								
	2025	13- 5310-0-0000-3700-4710-070-0000-0000				454.98				
	2025	13- 5310-0-0000-3700-4790-070-0000-0000								

Check Amount for 01-821836 5,508.19

Check # 01-821837, Dated 11/22/2024, Printed (000400), PO# PO25-00045, BatchId AP11222024

## ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-821837, Dated 11/22/2024, Printed (000400), PO# PO25-00045, BatchId AP11222024

AP Vendor Marborg Disposal (000715/1)

PO BOX 4127

Santa Barbara, CA 93140

2024/25	10/31/24	R25-00029	Trash Service 24/25	6300646	11/20/24	Paid	Printed	271.76		271.76
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2025	01-0000-0-0000-8100-5570-000-00C0-0000									
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2024/25	10/31/24	R25-00029	Trash Service Oct 2024	6300647	11/20/24	Paid	Printed	543.52		543.52
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2025	01-0000-0-0000-8100-5570-000-00C0-0000									
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2025	01-0000-0-0000-8100-5570-000-00C0-0000									
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Check # 01-821838, Dated 11/22/2024, Printed (000400), PO# PO25-00015, BatchId AP11222024

Check Amount for 01-821837

815.28

AP Vendor Old Cuyama Do It Best (000217/1)

3045 Hwy 166

Cuyama, CA 93254

2024/25	11/18/24	R25-00018	Supplies	B347364	11/20/24	Paid	Printed	3.44		3.44
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2025	01-0000-0-0000-2700-4300-070-00C0-0000									
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2025	01-0000-0-0000-3600-4380-000-00C0-7230									
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2025	01-0000-0-0000-3600-4380-000-BUS1-7230									
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2025	01-0000-0-0000-3600-4380-000-BUS4-7230									
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2025	01-0000-0-0000-7200-5800-000-00C0-0000									
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2025	01-0000-0-0000-8100-4300-000-00C0-0000									
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2025	01-0000-0-0000-8100-4300-030-00C0-0000									
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2025	01-0000-0-0000-8100-4300-030-00C0-0000									
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2025	01-0000-0-0000-8100-4300-070-00C0-0000									
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2025	01-0000-0-0000-8100-5640-030-00C0-0000									
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2025	01-0000-0-1137-4200-4300-070-00C0-FTBL									
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2025	01-0035-0-0000-8100-4300-000-RENT-0000									
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2025	01-6387-0-3800-1000-4300-070-00C0-00R8									
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2025	01-6387-0-3800-1000-4300-070-00C0-00R9									
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2025	01-7010-0-3800-1000-4300-070-00C0-0000									
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2025	13-5310-0-0000-3700-4790-030-00C0-0000									
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2025	13-5310-0-0000-3700-4790-070-00C0-0000									
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3.44

186

Check # 01-821839, Dated 11/22/2024, Printed (000400), PO# PO25-00035, BatchId AP11222024

Check Amount for 01-821838

3.44

AP Vendor Pacific Gas &amp; Electric (000074/1)

Box 997300

Sacramento, CA 95899-7300

2024/25	11/08/24	R25-00042	ES Electricity 24/25	241108-1010432536	11/20/24	Paid	Printed	2,421.73		2,421.73
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Sorted by Check #. Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2024, Ending Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

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043 - Cuyama Joint Unified School District

Generated for LeAnn Zayasbazan (43ZAYASBAZANL), Dec 5 2024 10:06AM

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-821839, Dated 11/22/2024, Printed (000400), PO# PO25-00035, BatchId AP11222024

AP Vendor	Pacific Gas & Electric (000074/1) (continued)									
2024/25	11/08/24	R25-00042	ES Electricity 24/25	241108-1010432536	11/20/24	Paid	Printed	(continued)		
			(continued)							
	2025	01-0000-0-0000-8100-5520-030-0000-0000								

Check Amount for 01-821839 2,421.73

Check # 01-821840, Dated 11/22/2024, Printed (000400), PO# PO25-00033, BatchId AP11222024

AP Vendor	Purchase Power (000178/1) PO Box 981026 Boston, MA 02298-1026									
2024/25	10/28/24	R25-00040	Postage	241028-52396348	11/20/24	Paid	Printed	149.00		149.00
	2025	01-0000-0-0000-2700-4300-000-0000-0000								
	2025	01-0000-0-0000-2700-5900-030-0000-0000								
	2025	01-0000-0-0000-2700-5900-070-0000-0000								
	2025	01-0000-0-0000-7200-5900-000-0000-0000								

Check Amount for 01-821840 149.00

Check # 01-821841, Dated 11/22/2024, Printed (000400), PO# PO25-00113, BatchId AP11222024

AP Vendor	Quill Corporation (000734/1) PO BOX 37600 Philadelphia, PA 19101-0600									
2024/25	11/08/24	R25-00116	instructional and office supplies/pape	41459239	11/20/24	Paid	Printed	36.62		36.62
	2025	01-0000-0-0000-2700-4300-030-0000-0000								
	2025	01-0000-0-0000-2700-4300-070-0000-0000								
	2025	01-1100-0-1110-1000-4300-000-0000-0000								
2024/25	11/08/24	R25-00116	instructional and office supplies/pape	41473643	11/20/24	Paid	Printed	68.55		68.55
	2025	01-0000-0-0000-2700-4300-030-0000-0000								
	2025	01-0000-0-0000-2700-4300-070-0000-0000								
	2025	01-1100-0-1110-1000-4300-000-0000-0000								

Check Amount for 01-821841 105.17

Check # 01-821842, Dated 11/22/2024, Printed (000400), PO# BatchId AP11222024

Direct Vendor	Santa Barbara County Environmental Health Svcs (002302/1) 2125 S. Centerpointe Pkwy #333 Santa Maria, CA 93455									
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Selection	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2024, Ending Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)
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ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-821842, Dated 11/22/2024, Printed (000400), PO#, BatchId AP11222024

Direct Vendor Santa Barbara County Environmental Health Svcs (002302/1) (continued)										
2024/25	11/01/24		Non-Community	FA0000732E	11/21/24	Paid	Printed	1,654.00		1,654.00
			Waste							
			2025 01-0000-0-0000-8100-5800-000-0000-0000							

Check # 01-821843, Dated 11/22/2024, Printed (000400), PO# PO25-00072, BatchId AP11222024

AP Vendor True Value Hardware (002128/1)										
			407 9th Street							
			Taft, CA 93268							
2024/25	11/13/24	R25-00075	maintenance		11/20/24	Paid	Printed	54.96		54.96
			supplies 2024-25							
			2025 01-0000-0-0000-8100-4300-000-0000-0000					54.96		
			2025 01-0000-0-0000-8100-4300-030-0000-0000							
			2025 01-0000-0-0000-8100-4300-070-0000-0000							
			2025 13-5310-0-0000-3700-4300-030-0000-0000							

Check # 01-821844, Dated 11/22/2024, Printed (000400), PO# PO25-00019, BatchId AP11222024

AP Vendor Verizon Business (002132/1)										
			PO Box 15043							
			Albany, NY 12212-5043							
2024/25	11/10/24	R25-00023	Verizon Fax Monthly		11/20/24	Paid	Printed	22.76		22.76
			Fee							
			2025 01-0000-0-0000-2700-5910-000-0000-0000							

Check Amount for 01-821844

22.76

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01		74,083.99	1,198,646.45
13		16,081.71	32,334.35-
			48,416.06-
Total		90,165.70	



Number of Payments	91	
Number of Checks	61	\$65,574.49
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$90,165.70
Total Unpaid Sales Tax		\$,00
Total Expense Amount		\$90,165.70

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	20
\$100 - \$499	17
\$500 - \$999	6
\$1,000 - \$4,999	14
\$5,000 - \$9,999	3
\$10,000 - \$14,999	
\$15,000 - \$99,999	1
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	

\*\*\*\*\* ITEMS OF INTEREST \*\*\*\*\*

\* Number of payments to a different vendor  
 ! Number of Prepaid payments  
 @ Number of Liability payments  
 & Number of Employee Also Vendors  
 ? denotes check name different than payment name  
 F denotes Final Payment

Report Totals -	Payment Count	91	Check Count	61	ACH Count	0	vCard Count	0	Total Check/Advice Amount	90,165.70
				\$90,165.70						

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2024, Ending Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for LeAnn Zayasbazan (43ZAYASBAZANL), Dec 5 2024 10:06AM

# Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254  
(661) 766-2482 • FAX (661) 766-2255

## Student Field Trip Request

Requestor(s): Angel Cannon Today's Date: 11/14/24  
Purpose: Judging Practices for FFA  
\*multiple days/times\*  
Field Trip Location/Destination: From Santa Maria to Bakersfield  
Departure Date: \_\_\_\_\_ Departure Time: \_\_\_\_\_ Return Date: \_\_\_\_\_ Return Time: \_\_\_\_\_  
Grade Level(s): HS Site Location: HS Number of Students: 4-12  
Will Sack Lunches be Needed? YES ☐ NO ☒ If yes, please fill out Sack Lunch Request form  
Method of transportation: Ag Truck &/or ag van  
Ensure you have filled out a Vehicle Request form if needed.

### ESTIMATE OF EXPENDITURES:

Substitute Needed: YES ☐ NO ☒ Number of Days: \_\_\_\_\_  
Lodging Needed: YES ☐ NO ☒ Where? \_\_\_\_\_  
Meals Needed: YES ☐ NO ☒ Total Estimate of Expenses: \_\_\_\_\_  
Source of Funding for This Field Trip: \_\_\_\_\_

-----DO NOT WRITE BELOW THIS LINE - FOR DISTRICT OFFICE USE ONLY-----

### ADMINISTRATION APPROVAL

SITE ADMINISTRATOR SIGNATURE: [Signature] DATE: 14 Nov 2024  
SUPERINTENDENT SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

REQUEST APPROVED: YES ☐ NO ☐

### BOARD APPROVAL

APPROVED BY THE BOARD: YES ☐ NO ☐  
APPLICANT NOTIFIED: YES ☐ NO ☐  
FINANCE NOTIFIED: YES ☐ NO ☐

Requesting to travel to various farms for practice from Nipomo/Santa Maria to Bakersfield regularly throughout the school year. \* ALWAYS after school \* or on weekends!

Student Field Trip Request  
Form 3B  
Rev. 06 24 2019

# Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254  
(661) 766-2482 • FAX (661) 766-2255

## VEHICLE REQUEST FORM

PLEASE READ:

- Busses must be reserved (2) weeks in advance.
- Cars and vans must be reserved (1) week in advance.
- All drivers must provide a copy of their insurance and driver's license to the district office.
- Failure to complete this document in full may result in denial of your request.

Requestor's Name and Title: Angel Cannon Date: 11/14/24

### Type of Vehicle(s) requesting:

Bus: \_\_\_\_\_ Ford Taurus: \_\_\_\_\_ Toyota Camry (Manual) \_\_\_\_\_

Chevy Van (8 Passenger): \_\_\_\_\_ Dodge Van (7 Passenger) \_\_\_\_\_ Ag van/  
Ag Truck

Vehicle Pick Up Date Requesting: \_\_\_\_\_ Time: AS NEEDED

Vehicle Return Date Requesting: \_\_\_\_\_ Time: AS NEEDED

Destination: see attached Accompanying Field Trip request: YES NO

### Drivers Attending:

Name: Cannon CA DL#: on file Cell Phone #: \_\_\_\_\_  
Diaz

-----Office Use Only-----

Expense Acct Charged: \_\_\_\_\_

Approval: \_\_\_\_\_

Vehicle Request Form

Form 2B

Rev. 06 24 2019

# Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254  
(661) 766-2482 • FAX (661) 766-2255

## Student Field Trip Request

Requestor(s): Angel Cannon Today's Date: 11/20/24  
Purpose: FFA Water Issues State Finals

Field Trip Location/Destination: Fresno State Univ.  
Departure Date: 1/31/24 Departure Time: 3pm Return Date: 2/1/25 Return Time: 5pm  
Grade Level(s): 10-12 Site Location: CVHS Number of Students: 5  
Will Sack Lunches be Needed? YES ☐ NO ☒ If yes, please fill out Sack Lunch Request form  
Method of transportation: Ag Van  
Ensure you have filled out a Vehicle Request form if needed.

### ESTIMATE OF EXPENDITURES:

Substitute Needed: YES ☐ NO ☒ Number of Days: 1  
Lodging Needed: YES ☐ NO ☒ Where? Fresno  
Meals Needed: YES ☐ NO ☒ Total Estimate of Expenses: \_\_\_\_\_  
Source of Funding for This Field Trip: CTEIG B-9

-----DO NOT WRITE BELOW THIS LINE - FOR DISTRICT OFFICE USE ONLY-----

### ADMINISTRATION APPROVAL

SITE ADMINISTRATOR SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
SUPERINTENDENT SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

REQUEST APPROVED: YES \_\_\_ NO \_\_\_

### BOARD APPROVAL

APPROVED BY THE BOARD: YES \_\_\_ NO \_\_\_

APPLICANT NOTIFIED: YES \_\_\_ NO \_\_\_

FINANCE NOTIFIED: YES \_\_\_ NO \_\_\_

## CONFERENCE ATTENDANCE AND REIMBURSEMENT REQUEST

Part I - To be completed 10 days prior to conference attendance, three (3) weeks if requesting an advance.

Part II - to be completed and returned to the District Office within thirty (30) days after the conference, along with required receipts. If no reimbursement is claimed, enter 0 as the amount due.

### PART I - CONFERENCE ATTENDANCE REQUEST

Cannon/Diaz FFA FFA  
 NAME OF PARTICIPANT SCHOOL/DEPARTMENT VENDOR #  
Fresno State Finals FFA 1/31-2/1/25 Fresno State CTE 16 R.9  
 CONFERENCE TITLE DATE(S) LOCATION OF CONFERENCE BUDGET CODE

The following documents, when applicable, must accompany the conference attendance request:

		PO#	ESTIMATED EXPENSES
Registration	<input checked="" type="checkbox"/>	Purchase Order for Conference Registration	# _____ \$ _____
	<input type="checkbox"/>	Registration Application Form	\$ _____
Lodging	<input checked="" type="checkbox"/>	Purchase Order for Hotel/Lodging	# <u>VISA</u> \$ _____
	<input type="checkbox"/>	Hotel/Lodging Application Form	\$ _____
Transportation	<input checked="" type="checkbox"/>	Application for use of District Vehicle <u>Ag Van</u>	\$ _____
	<input type="checkbox"/>	Check here for use of Own Vehicle	APPROVED: _____
	<input type="checkbox"/>	Purchase Order for Public Transportation	# _____ \$ _____
Meals	<input checked="" type="checkbox"/>	Meals Allotment is \$30 per day (Breakfast \$5, Lunch \$10, Dinner \$15) _____ Days	<u>VISA</u> \$ _____
Substitute	<input checked="" type="checkbox"/>	Check here if a Substitute is needed <u>1/2 Day Diaz</u>	\$ _____
<b>TOTAL ESTIMATED EXPENSES</b>			<b>\$ _____</b>

☐ Advance Requested in the amount of \$ \_\_\_\_\_ Amount Encumbered \$ \_\_\_\_\_

Applicant Signature \_\_\_\_\_

Date \_\_\_\_\_

Superintendent/Principal Signature \_\_\_\_\_

Date \_\_\_\_\_

### PART II - REQUEST FOR REIMBURSEMENT

Date	Breakfast	Lunch	Dinner	Mileage	Lodging	Registration	Other	Total

# Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254  
(661) 766-2482 • FAX: (661) 766-2255

## VEHICLE REQUEST FORM

PLEASE READ:

- Busses must be reserved (2) weeks in advance.
- Cars and vans must be reserved (1) week in advance.
- All drivers must provide a copy of their insurance and driver's license to the district office.
- Failure to complete this document in full may result in denial of your request.

Requestor's Name and Title: Diaz Date: 12/4/24

### Type of Vehicle(s) requesting:

Bus: \_\_\_\_\_

Ford Taurus: \_\_\_\_\_

Toyota Camry (Manual) \_\_\_\_\_

Chevy Van (8 Passenger): \_\_\_\_\_

Dodge Van (7 Passenger) \_\_\_\_\_

Ag Van

Vehicle Pick Up Date Requesting: 1/31/25 Time: 12 pm

Vehicle Return Date Requesting: 2/1/25 Time: 6 pm

Destination: Fresno

Accompanying Field Trip request? YES NO

### Drivers Attending:

Name:

CA DL#:

Cell Phone #:

DIAZ

-----Office Use Only-----

Expense Acct Charged: \_\_\_\_\_

Approval: \_\_\_\_\_

Vehicle Request Form

Form 2B

Rev. 06 24 2019

# Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254  
(661) 766-2482 • FAX (661) 766-2255

## Student Field Trip Request

Requestor(s): Cannon

Today's Date: 12/4/24

Purpose: FFA MFE/ALA Conference

Field Trip Location/Destination: Visalia

Departure Date: 2/14/25 Departure Time: 6am Return Date: 2/15/24 Return Time: 6pm

Grade Level(s): 10-11 Site Location: CVHS Number of Students: 8

Will Sack Lunches be Needed? YES ☒ NO ☐ If yes, please fill out Sack Lunch Request form

Method of transportation: Ag Van

Ensure you have filled out a Vehicle Request form if needed.

### ESTIMATE OF EXPENDITURES:

Substitute Needed: YES ☒ NO ☐

Number of Days: 1 2/14/25 for Diaz

Lodging Needed: YES ☒ NO ☐

Where? Visalia

Meals Needed: YES ☐ NO ☒

Total Estimate of Expenses: \_\_\_\_\_

Source of Funding for This Field Trip: FFA/CTE/AIG/SWP

-----DO NOT WRITE BELOW THIS LINE - FOR DISTRICT OFFICE USE ONLY-----

### ADMINISTRATION APPROVAL

SITE ADMINISTRATOR SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

SUPERINTENDENT SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

REQUEST APPROVED: YES \_\_\_ NO \_\_\_

### BOARD APPROVAL

APPROVED BY THE BOARD: YES: \_\_\_ NO: \_\_\_

APPLICANT NOTIFIED: YES: \_\_\_ NO: \_\_\_

FINANCE NOTIFIED: YES: \_\_\_ NO: \_\_\_

Student Field Trip Request

Form 3B

Rev. 06.24.2019

## CONFERENCE ATTENDANCE AND REIMBURSEMENT REQUEST

Part I - To be completed 10 days prior to conference attendance, three (3) weeks if requesting an advance.

Part II - to be completed and returned to the District Office within thirty (30) days after the conference, along with required receipts. If no reimbursement is claimed, enter 0 as the amount due.

### PART I - CONFERENCE ATTENDANCE REQUEST

Carlos Diaz  
NAME OF PARTICIPANT

FFA  
SCHOOL/DEPARTMENT

VENDOR #

FFA MFE/ALA Conf.  
CONFERENCE TITLE

2/14-15/25  
DATE(S)

Visalia, CA  
LOCATION OF CONFERENCE

CTE14-29  
BUDGET CODE

The following documents, when applicable, must accompany the conference attendance request:

			PO#	ESTIMATED EXPENSES
Registration	<input checked="" type="checkbox"/>	Purchase Order for Conference Registration	# <u>Invoiced</u> (see attached)	\$ <u>919-</u>
	<input type="checkbox"/>	Registration Application Form		\$ _____
Lodging	<input checked="" type="checkbox"/>	Purchase Order for Hotel/Lodging	# <u>VISA</u>	\$ _____
	<input type="checkbox"/>	Hotel/Lodging Application Form		\$ _____
Transportation	<input checked="" type="checkbox"/>	Application for use of District Vehicle	<u>Ag Van</u>	\$ _____
	<input type="checkbox"/>	Check here for use of Own Vehicle		APPROVED: _____
	<input type="checkbox"/>	Purchase Order for Public Transportation	# _____	\$ _____
Meals	<input checked="" type="checkbox"/>	Meals Allotment is \$30 per day (Breakfast \$5, Lunch \$10, Dinner \$15) _____ Days	<u>VISA</u>	\$ _____
Substitute	<input checked="" type="checkbox"/>	Check here if a Substitute is needed	<u>2/14/25</u> <u>for Diaz</u>	\$ _____
<b>TOTAL ESTIMATED EXPENSES</b>				\$ _____

☐ Advance Requested in the amount of \$ \_\_\_\_\_ Amount Encumbered \$ \_\_\_\_\_

Applicant Signature \_\_\_\_\_

Date \_\_\_\_\_

Superintendent/Principal Signature \_\_\_\_\_

Date \_\_\_\_\_

### PART II - REQUEST FOR REIMBURSEMENT

Date	Breakfast	Lunch	Dinner	Mileage	Lodging	Registration	Other	Total



# Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254  
(661) 766-2482 • FAX: (661) 766-2255

## VEHICLE REQUEST FORM

PLEASE READ:

- Busses must be reserved (2) weeks in advance.
- Cars and vans must be reserved (1) week in advance.
- All drivers must provide a copy of their insurance and driver's license to the district office.
- Failure to complete this document in full may result in denial of your request.

Requestor's Name and Title: Carlos Diaz Date: 12/4/24

### Type of Vehicle(s) requesting:

Bus: \_\_\_\_\_ Ford Taurus: \_\_\_\_\_ Toyota Camry (Manual): \_\_\_\_\_

Chevy Van (8 Passenger): \_\_\_\_\_ Dodge Van (7 Passenger): \_\_\_\_\_ Ag Van

Vehicle Pick Up Date Requesting: 1/31/25 Time: 12:00pm  
Vehicle Return Date Requesting: 2/1/25 Time: 6:00pm

Destination: Fresno state Accompanying Field Trip request? YES NO

### Drivers Attending:

Name: Diaz CA DL#: \_\_\_\_\_ Cell Phone #: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

-----Office Use Only-----

Expense Acct Charged: \_\_\_\_\_

Approval: \_\_\_\_\_

Vehicle Request Form

Form 2B

Rev. 06 24 2019

# Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254  
(661) 766-2482 • FAX (661) 766-2255

## Student Field Trip Request

Requestor(s): Angel Cannon Today's Date: 12/4/24

Purpose: UC DAVIS Field Day - FFA

Field Trip Location/Destination: UC DAVIS

Departure Date: 3/7/25 Departure Time: 8:00am Return Date: 3/8/25 Return Time: 10:00pm

Grade Level(s): 9-12 Site Location: CUTS Number of Students: 16

Will Sack Lunches be Needed? YES ☒ NO ☐ If yes, please fill out Sack Lunch Request form

Method of transportation: Ag Van + Dist Van

Ensure you have filled out a Vehicle Request form if needed.

### ESTIMATE OF EXPENDITURES:

Substitute Needed: YES ☒ NO ☐ Number of Days: 1 both Cannon + Diaz

Lodging Needed: YES ☒ NO ☐ Where? DAVIS, CA

Meals Needed: YES ☒ NO ☐ Total Estimate of Expenses: \_\_\_\_\_

Source of Funding for This Field Trip: FFA AG/CTE/IG/SWP

-----DO NOT WRITE BELOW THIS LINE - FOR DISTRICT OFFICE USE ONLY-----

### ADMINISTRATION APPROVAL

SITE ADMINISTRATOR SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

SUPERINTENDENT SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

REQUEST APPROVED: YES \_\_\_ NO \_\_\_

### BOARD APPROVAL

APPROVED BY THE BOARD: YES: \_\_\_ NO: \_\_\_

APPLICANT NOTIFIED: YES: \_\_\_ NO: \_\_\_

FINANCE NOTIFIED: YES: \_\_\_ NO: \_\_\_

Student Field Trip Request

Form 3B

Rev. 06 24 2019

# Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254  
(661) 766-2482 • FAX: (661) 766-2255

## VEHICLE REQUEST FORM

PLEASE READ:

- Busses must be reserved (2) weeks in advance.
- Cars and vans must be reserved (1) week in advance.
- All drivers must provide a copy of their insurance and driver's license to the district office.
- Failure to complete this document in full may result in denial of your request.

Requestor's Name and Title: Angel Cannon Date: 12/4/24

### Type of Vehicle(s) requesting:

Bus: \_\_\_\_\_ Ford Taurus: \_\_\_\_\_ Toyota Camry (Manual) \_\_\_\_\_

Chevy Van (8 Passenger): \_\_\_\_\_ Dodge Van (7 Passenger) \_\_\_\_\_ Ag Van +

Vehicle Pick Up Date Requesting: 3/7/25 Time: 8:00am

Vehicle Return Date Requesting: 3/8/25 Time: 10:00pm

DIST VAN

Destination: UC DAVIS

Accompanying Field Trip request? YES NO

### Drivers Attending:

Name: CANNON CA DL#: \_\_\_\_\_ Cell Phone #: \_\_\_\_\_

PIAZ

-----Office Use Only-----

Expense Acct Charged: \_\_\_\_\_

Approval: \_\_\_\_\_

Vehicle Request Form

Form 2B

Rev. 06 24 2019

## CONFERENCE ATTENDANCE AND REIMBURSEMENT REQUEST

Part I - To be completed 10 days prior to conference attendance, three (3) weeks if requesting an advance.

Part II - to be completed and returned to the District Office within thirty (30) days after the conference, along with required receipts. If no reimbursement is claimed, enter 0 as the amount due.

### PART I - CONFERENCE ATTENDANCE REQUEST

<u>Cannon/Diaz</u>	<u>FFA</u>	
NAME OF PARTICIPANT	SCHOOL/DEPARTMENT	VENDOR #
<u>UC Davis Field Day</u>	<u>3/7-3/8/25</u>	<u>DAVIS, CA</u>
CONFERENCE TITLE	DATE(S)	LOCATION OF CONFERENCE
		BUDGET CODE

The following documents, when applicable, must accompany the conference attendance request:

		PO#	ESTIMATED EXPENSES
Registration	<input type="checkbox"/> Purchase Order for Conference Registration	# _____	\$ _____
	<input checked="" type="checkbox"/> Registration Application Form		\$ _____
Lodging	<input type="checkbox"/> Purchase Order for Hotel/Lodging	# _____	\$ _____
	<input type="checkbox"/> Hotel/Lodging Application Form		\$ _____
Transportation	<input checked="" type="checkbox"/> Application for use of District Vehicle		\$ _____
	<input type="checkbox"/> Check here for use of Own Vehicle		APPROVED: _____
	<input type="checkbox"/> Purchase Order for Public Transportation	# _____	\$ _____
Meals	<input checked="" type="checkbox"/> Meals Allotment is \$30 per day (Breakfast \$5, Lunch \$10, Dinner \$15) _____ Days		\$ <u>VISA</u>
Substitute	<input checked="" type="checkbox"/> Check here if a Substitute is needed		\$ _____
TOTAL ESTIMATED EXPENSES			\$ <u>3/7/25 for Cannon/Diaz</u>

☐ Advance Requested in the amount of \$ \_\_\_\_\_ Amount Encumbered \$ \_\_\_\_\_

Applicant Signature

Date

Superintendent/Principal Signature

Date

### PART II - REQUEST FOR REIMBURSEMENT

Date	Breakfast	Lunch	Dinner	Mileage	Lodging	Registration	Other	Total

Delete
 Archive
 Report
 Reply
 Reply all
 Forward
 Zoom

## UC **Davis** Field Day Registration Opening!

CD CAES Field Day <caes-field-day@caes.ucdavis.edu>

Mon 12/2/2024 11:44 AM

Hello,

We are excited to welcome you to the UC **Davis** campus for the 49th Annual Agricultural and Environmental Sciences Field Day on March 7-8, 2025. Registration will open December 11, 2024 at 8:00 AM via *JudgingCard.com* (link is included below) and will remain open until February 9, 2025.

*Due to the ongoing cases of High Path Avian Influenza in California, the UC **Davis** Dairy facility is temporarily operating as a closed herd. Unfortunately, this means the Dairy Cattle Judging Contest will not take place in 2025. We apologize for any inconvenience and appreciate your understanding.*

### Available Contests:

- Agricultural Welding
- Agricultural Sales – Cap. 60
- Agricultural Education - Trial Contest
- Agronomy
- Best Informed Greenhand
- Creed Speaking
- Extemporaneous Speaking (3/7)
- Farm Business Management
- **Farm Power and Machinery**
- Floriculture – Cap. 100
- Food Science and Technology
- Job Interview (3/7)
- Light Horse Judging Cap. 200
  - 4-H Light Horse Judging
  - **FFA Light Horse Judging**
- Livestock Judging
  - 4-H Junior Livestock Judging
  - 4-H Senior Livestock Judging
  - **FFA Livestock Judging**
- Meat Judging – Cap. 100
- Milk Quality and Dairy Foods
- Nursery/Landscape
- Parliamentary Procedure and Debate (3/7)
- Poultry Judging Cap. 70

# Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254  
(661) 766-2482 • FAX (661) 766-2255

## Student Field Trip Request

Requestor(s): Angel Cannon Today's Date: 12/4/24

Purpose: FFA Fresno State Field Day

Field Trip Location/Destination: Fresno State

Departure Date: 4/11/25 Departure Time: 12pm Return Date: 4/12/25 Return Time: 8 pm

Grade Level(s): 9-12 Site Location: CVHS Number of Students: 116

Will Sack Lunches be Needed? YES ☒ NO ☐ If yes, please fill out Sack Lunch Request form

Method of transportation: AA Van + Dist. Van

Ensure you have filled out a Vehicle Request form if needed.

### ESTIMATE OF EXPENDITURES:

Substitute Needed: YES ☒ NO ☐

Number of Days: 1/2 day both Cannon/Diaz

Lodging Needed: YES ☒ NO ☐

Where? Fresno

Meals Needed: YES ☒ NO ☐

Total Estimate of Expenses:

Source of Funding for This Field Trip: FFA / CTE / AA / SWP

-----DO NOT WRITE BELOW THIS LINE - FOR DISTRICT OFFICE USE ONLY-----

### ADMINISTRATION APPROVAL

SITE ADMINISTRATOR SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

SUPERINTENDENT SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

REQUEST APPROVED: YES \_\_\_ NO \_\_\_

### BOARD APPROVAL

APPROVED BY THE BOARD: YES: \_\_\_ NO: \_\_\_

APPLICANT NOTIFIED: YES: \_\_\_ NO: \_\_\_

FINANCE NOTIFIED: YES: \_\_\_ NO: \_\_\_

Student Field Trip Request

Form 3B

Rev. 06 24 2019



## CONFERENCE ATTENDANCE AND REIMBURSEMENT REQUEST

Part I - To be completed 10 days prior to conference attendance, three (3) weeks if requesting an advance.

Part II - to be completed and returned to the District Office within thirty (30) days after the conference, along with required receipts. If no reimbursement is claimed, enter 0 as the amount due.

### PART I - CONFERENCE ATTENDANCE REQUEST

NAME OF PARTICIPANT <u>Cannon/Diaz</u>	SCHOOL/DEPARTMENT <u>Fresno FFA</u>	VENDOR # <u>Fresno State</u>	
CONFERENCE TITLE <u>Fresno Field Day</u>	DATE(S) <u>4/11-4/12/25</u>	LOCATION OF CONFERENCE <u>Fresno State</u>	BUDGET CODE

The following documents, when applicable, must accompany the conference attendance request:

		PO#	ESTIMATED EXPENSES
Registration	<input type="checkbox"/>	Purchase Order for Conference Registration	# _____ \$ _____
	<input checked="" type="checkbox"/>	Registration Application Form	<u>Judging card</u> \$ _____
Lodging	<input type="checkbox"/>	Purchase Order for Hotel/Lodging	# _____ \$ _____
	<input checked="" type="checkbox"/>	Hotel/Lodging Application Form	\$ <u>VISA</u>
Transportation	<input type="checkbox"/>	Application for use of District Vehicle	\$ _____
	<input type="checkbox"/>	Check here for use of Own Vehicle	APPROVED: _____
	<input type="checkbox"/>	Purchase Order for Public Transportation	# _____ \$ _____
Meals	<input checked="" type="checkbox"/>	Meals Allotment is \$30 per day (Breakfast \$5, Lunch \$10, Dinner \$15) _____ Days	\$ <u>VISA</u>
Substitute	<input checked="" type="checkbox"/>	Check here if a Substitute is needed	<u>1/2 Day Cannon/Diaz</u> \$ _____
<b>TOTAL ESTIMATED EXPENSES</b>			<b>\$ _____</b>

☐ Advance Requested in the amount of \$ \_\_\_\_\_ Amount Encumbered \$ \_\_\_\_\_

Applicant Signature \_\_\_\_\_

Date \_\_\_\_\_

Superintendent/Principal Signature \_\_\_\_\_

Date \_\_\_\_\_

### PART II - REQUEST FOR REIMBURSEMENT

Date	Breakfast	Lunch	Dinner	Mileage	Lodging	Registration	Other	Total

# Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254  
(661) 766-2482 • FAX: (661) 766-2255

## VEHICLE REQUEST FORM

PLEASE READ:

- Busses must be reserved (2) weeks in advance.
- Cars and vans must be reserved (1) week in advance.
- All drivers must provide a copy of their insurance and driver's license to the district office.
- Failure to complete this document in full may result in denial of your request.

Requestor's Name and Title: Angel Cannon Date: 12/4/24

### Type of Vehicle(s) requesting:

Bus: \_\_\_\_\_

Ford Taurus: \_\_\_\_\_

Toyota Camry (Manual) \_\_\_\_\_

Chevy Van (8 Passenger): \_\_\_\_\_

Dodge Van (7 Passenger) \_\_\_\_\_

Ag van +  
Dist. Van

Vehicle Pick Up Date Requesting: 4/11/25 Time: 10am

Vehicle Return Date Requesting: 4/12/25 Time: 10 pm

Destination: Fresno

Accompanying Field Trip request? YES NO

### Drivers Attending:

Name:

CA DL#:

Cell Phone #:

CANNON  
DIAZ

-----Office Use Only-----

Expense Acct Charged: \_\_\_\_\_

Approval: \_\_\_\_\_

Vehicle Request Form

Form 2B

Rev. 06 24 2019



# Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254  
(661) 766-2482 • FAX (661) 766-2255

## FUNDRAISING REQUEST FORM

Name of Person Completing Request Form: Angel Cannon

Individual/Organization Seeking Fundraising Approval: FFA/ASB

Date of Request: 11/14/24 Date(s) of Fundraiser: May 17-18, 2024

Description of Proposed Fundraising Activity: Cuyama Valley Car Show  
• car entries • vendor booths • food sales/concession

Method(s) of Solicitation: in person, phone, social media

Purpose of Fundraiser: Raise funds for trips, events, activities

ACannon  
Signature of Applicant

Date

[Signature]  
Signature of Site Administrator

Date

Signature of Superintendent

Date

*This item will go before the Governing Board on \_\_\_\_\_ fundraising will not be approved until that date or otherwise approved by the Board. Any fundraising activity done without acceptable permission by the Governing Board will be subject to disciplinary action.*

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Fundraising Request Form**  
**Form 6A**  
**Revised 8/15/2019**

# Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254  
(661) 766-2482 • FAX (661) 766-2255

## FUNDRAISING REQUEST FORM

Name of Person Completing Request Form: Angel Cannon

Individual/Organization Seeking Fundraising Approval: FFA/ASB

Date of Request: 11/14/24 Date(s) of Fundraiser: 1x monthly (Jan-May)

Description of Proposed Fundraising Activity: movie night & concessions

Method(s) of Solicitation: in-person / social media

Purpose of Fundraiser: trips, events, activities

ACannon  
Signature of Applicant

11/14/24  
Date

[Signature]  
Signature of Site Administrator

14 Nov 2024  
Date

Signature of Superintendent \_\_\_\_\_ Date \_\_\_\_\_

*This item will go before the Governing Board on \_\_\_\_\_ fundraising will not be approved until that date or otherwise approved by the Board. Any fundraising activity done without acceptable permission by the Governing Board will be subject to disciplinary action.*

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254  
(661) 766-2482 • FAX: (661) 766-2255

## FUNDRAISING REQUEST FORM

Name of Person Completing Request Form: C.R. DIAZ

Individual/Organization Seeking Fundraising Approval: FFA

Date of Request: December 2<sup>nd</sup> 2024 Date(s) of Fundraiser: December 21<sup>st</sup> 2024

Description of Proposed Fundraising Activity: Holiday Craft Fair with club tables and outside vendors 9Am- Noon\* tentative Schedule

Method(s) of Solicitation: Flyers, social media, District Calendar Posting

Purpose of Fundraiser: To raise funds for FFA Travel expenses for Spring Competitions

Signature of Applicant

Date

Signature of Site Administrator

Date

Signature of Superintendent

Date

This item will go before the Governing Board on \_\_\_\_\_ fundraising will not be approved until that date or otherwise approved by the Board. Any fundraising activity done without acceptable permission by the Governing Board will be subject to disciplinary action.

Comments: \_\_\_\_\_

# Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254  
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Request for Approval: Fundraising Event

Name of School: Cuyama Elementary

Name of Club: ASB / Parent Club

## Request for Fundraiser Approval

Fiscal Year: 2024/25 Date this form is completed: 11-18-24

Proposed event: Movie and Pizza Night

Description of fundraiser: Movie Pizza Cafeteria  
To pay for bulletin boards / MS Raffle  
items

Requesting Club/Organization(s): ASB / Parent Club

Proposed Date(s) of Event: 12/18/24

Club Contact Person: Nicole Furstenfeld / Laura Price

ASB or Club Advisor: Nicole Furstenfeld

Location of Proposed Activity: \_\_\_\_\_

Status of Event (circle one option): New Event OR Held Previously (Years): \_\_\_\_\_

Budget Plan for Activity (Attach Description)

Revenue Potential form completed? (Circle one option) Yes or No (attached form if completed)

Other Background Information (such as other schools or clubs that have held similar events):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# Cuyama Joint Unified School District

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## Approval

Submitted and Approved by:

Student Club Representative (Signature, Title and Date):

Maylee Ortega 11-18-24 Event Coordinator

Club Advisor (Signature, Title and Date):

Mecole Fursland Advisor 11-18-24

Student Council Recommendation (Circle one option): Yes or No

Student Council Representative (Signature, Title and Date):

Rosalie Shaw 6th rep 11-18-24

Principal/School Administrator or Designee Recommendation (Circle one option): Yes or No

Approved by:

Principal/School Administrator (Signature, Title and Date):

X ASB Student Council President (Signature, Title and Date):

Lucas Bosma Secretary 11-18-24

Recorded in ASB Student Council Minutes on (Date): Nov. 18, 2024

Presented to District Office, if applicable, on (Date): \_\_\_\_\_

Reason for disapproval, if applicable: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Adopted April 9, 2020

# **Cuyama Middle School/Elementary School**

## **ASB Agenda November 18, 2024**

I. Called to Order by Lucas on (date) Nov 18 at 11:20

### **II. Roll Call of Officers in Attendance:**

**III. President:** Katy Alarcon A **Vice President:** Finn Price A

**Secretary:** Lucas Bosma ✓ **Treasurer:** Abby Uribe A

**Event Coordinator:** Kaylee Ortega ✓ **6<sup>th</sup> Grd. Rep** Rosalie Shaw ✓

**7<sup>th</sup> Grade Rep** Jeremi Osorio ✓ **8<sup>th</sup> Grade Rep** Emmanuel Carranza ✓

### **IV. Minutes of Last Meeting:** Reading by president

Motion to Approve By \_\_\_\_\_ Second By \_\_\_\_\_

Katy \_\_\_\_\_ Finn \_\_\_\_\_ Lucas \_\_\_\_\_ Abby \_\_\_\_\_ Kaylee \_\_\_\_\_ Passed Failed

In Favor \_\_\_\_\_ Opposed \_\_\_\_\_ Absent \_\_\_\_\_

### **V. Old Business**

B. Action Item: Approve Mrs. Wilcox Total Amount \$335.06 from the 8<sup>th</sup> grade account.

Approve to:

Motion Emmanuel <sup>2<sup>nd</sup></sup> Kaylee Passed ✓ Failed \_\_\_\_\_

In Favor 5 Opposed 0 Absent 3

C. Action Item: Approve Parent Club to hold a Movie Night Fundraiser on 12/18/2024

Approve to:

Motion Lucas 2<sup>nd</sup> Emmanuel Passed ✓ Failed         
In Favor 5 Opposed 0 Absent 3

Action Item E. New Business:

- A. November Activities: 1. School Spirit Week November 18-22:  
Need to solidify the plan and dress up days.
- B. 2. Food Drive: The class that donates the most gets a Pizza  
Party? Too Late to plan? May need to cancel this idea.
- C. Winter Fun Week: ideas December 16<sup>th</sup>-20<sup>th</sup> Need to solidify,  
so I can purchase supplies.
- D. School Book Box to give kids books. Mr. Diaz said yes to  
building the library box. We need to purchase supplies to build  
it.
- E. Gift for Playgrounds?... New Equipment carts and equipment  
for recess and playgrounds? TK/K playground: purchase  
something for the outdoor classroom?
- F. Purchase a school Mascot Bear Outfit?
- G. Winter Dance for Middle School: ideas, thoughts? Date  
January 24<sup>th</sup>?

Other Items of Discussion:

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Meeting adjourned at 11:27 A.M./ P.M.

Motioned By Emmanuel Second By Rosalie

In Favor 5 Opposed 0 Absent 3



Quarterly Report  
on  
Williams Uniform Complaints  
[Education Code § 35186]

2024

District: Cuyama Joint Unified School District

Name of person completing this form: Alfonso Gamino

Title of person completing this form: Superintendent/Principal

Please provide the date when this information will be reported publicly at the district governing board meeting:

12/13/2024

Quarterly report submission date (check one):

- ☐ April (January — March)  
☐ July (April — June)  
☒ October (July — September)  
☐ January (October — December)

General Subject Area	Total number of complaints	Number of complaints resolved	Number of complaints unresolved
Textbooks and Instructional Materials	0	0	0
Teacher Misassignment or Vacancies	0	0	0
Facilities Conditions	0	0	0
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>

\_\_\_\_\_  
Signature of district superintendent

\_\_\_\_\_  
Date