## Certificate of Appointment

STATE OF CALIF	ORNIA.
----------------	--------

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 Toint Unified School District of Santa Barbara County, California, at a board meeting held on October 9, 2024 appointed Michael Funk Douses whose phone number is 805)260-8944 and whose residence is 4880 Mora (es Street, New Cuyama, A. 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.
Governing Board Member Signatures
COVERMING DOME NAME OF CASALWARD
Oath of Office  STATE OF CALIFORNIA
> ss.
County of Santa Barbara
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 13th day of December 2024  (Signature of person administering oath)
Superintendent Principal

## 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	ed.
governing board members for the Cuyama Joint Unified School District	
of Santa Barbara County, California, at a board meeting held on October 9, 2014	
appointed Teffrey Mitchell whose phone number is 661-428-1425	5
and whose residence is 4355 Hwy. 33, Mari copq, A. 9325	<u>J</u>
to the office of Member of the Governing Board of the above named district, to hold the office as if elect	— ted
at a district election for the term expiring Delember 8, 2026.	
Dated	
Governing Board Member Signatures	
Oath of Office	
STATE OF CALIFORNIA	
County of Santa Barbara SS.	
I,do solemnly swear (or affin	rm)
that I will support and defend the Constitution of the United States and the Constitution of the State California against all enemies, foreign and domestic; that I will bear true faith and allegiance to Constitution of the United States and the Constitution of the State of California; that I take this obligat freely, without any mental reservation or purpose of evasion; and that I will well and faithfully dischat the duties upon which I am about to enter.	e of the tion
(Appointee signature)	
ath	ماد د
Subscribed and sworn to (or affirmed) before me, this 3 day of December, 200	77
Olfondo Jameno	
Superintendent Principal	

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.

(Title)

## Certificate of Appointment

STATE OF CALIFORNIA,	
County of Santa Barbara	SS.
governing board members for the Cuyavna Jof Santa Barbara County, California, at a board mappointed Teanette hosales and whose residence is 4785 Cebrian	whose phone number is 661-628-5888  Avenue, New Cuyama, (A, 93254)  The above named district, to hold the office as if elected
Governing Boar	rd Member Signatures
	6
Oath o	of Office
STATE OF CALIFORNIA  County of Santa Barbara	S.
California against all enemies, foreign and dom Constitution of the United States and the Constitu	do solemnly swear (or affirm) f the United States and the Constitution of the State of estic; that I will bear true faith and allegiance to the tion of the State of California; that I take this obligation of evasion; and that I will well and faithfully discharge
<u>-</u>	(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



## uyama Joint Unified School District

Clerk or Secretary of the Board

## 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.

Signature

These approved signatures are valid for the period of: December 13, 2024 to In accordance with governing board approval dated December 20, 244

Typed Nan	ne
NOTE: Please TYPE name under signature.	Clerk or Secretary of the Board
TOTE! I load Title Little and Signature.	
Column 1	Column 2
Signatures of Members of the Governing Board	Board Delegation of Authority - required below for individuals signing
If the Board has given special instructions for signing warrants or orders,	physical documents, i.e. contracts, quotes, Pay 01 and manual warrant requests.
please attach a copy of the resolution to this form.	1048000
SIGNATURE	See attached resolution for details.
SIGNATURE	SIGNATURE
TYPED NAME	TYPED NAME, TITLE
President of the Board of Trustees/Education *	TITLE
SIGNATURE	DOWNTING
SIGNATURE	SIGNATURE
TYPED NAME	TYPED NAME
Vice President of the Board of Trustees/Education	TITLE
0.00.07.15	
SIGNATURE	SIGNATURE
TYPED NAME	TYPED NAME
Clerk of the Board of Trustees/Education *	TITLE
SIGNATURE	SIGNATURE
TYPED NAME	TYPED NAME
Member of the Board of Trustees/Education	TITLE
CIONATURE	
SIGNATURE	SIGNATURE
TYPED NAME	TYPED NAME
Member of the Board of Trustees/Education	TITLE
SIGNATURE	SIGNATURE
TYPED NAME	TYPED NAME
Member of the Board of Trustees/Education	TITLE
SIGNATURE	SIGNATURE
TYPED NAME	TYPED NAME
Member of the Board of Trustees/Education	*
	*SECRETARY (per EC1010, the Superintendent)

\*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

	umate responsibility over the performance of those por	
rec de	Whereas, the governing board of the cognizes that, while the authority provided in Education elegate any of its powers and duties, the governing board erformance of those powers and duties; and	
de	Whereas, the governing board further recognizes that elegation of authority for a specific purpose, but impose strictions must be observed;	
Se	Now, Therefore, Be It Resolved that, in accordance vection 35161, the governing board of the	
•	The authority to make cash and budget transfers between payment of obligations of the district effective from end accrual phase without submitting the transfers as individuals:	ween and within district funds as necessary for the the date this resolution is passed through the year-
	Alfonso Gamino	LeAnn Zayasbazan
	District Superintendent	Chief Business Officer
•	The authority to approve Payroll Warrants, (i.e., Pay	01 report, and manual warrant requests) to the
	following individuals:	or report, and mandar warrant requests) to the
	following individuals:  Alfonso Gamino	or report, and mandar warrant requests) to the
		or report, and mandar warrant requests) to the
	Alfonso Gamino District Superintendent	or report, and mandar warrant requests) to the
	Alfonso Gamino	or report, and mandar warrant requests) to the
Σ	Alfonso Gamino District Superintendent  Rachel Leyland	
χ.	Alfonso Gamino District Superintendent  Rachel Leyland Social Studies teacher CVHS	e following individuals:
2	Alfonso Gamino District Superintendent  Rachel Leyland  Social Studies teacher CVHS  The authority to approve Commercial Warrants to the	
2.	Alfonso Gamino District Superintendent  Rachel Leyland  Social Studies teacher CVHS  The authority to approve Commercial Warrants to the Alfonso Gamino District Superintendent	e following individuals:  LeAnn Zayasbazan
2	Alfonso Gamino District Superintendent  Rachel Leyland  Social Studies teacher CVHS  The authority to approve Commercial Warrants to the Alfonso Gamino	e following individuals:  LeAnn Zayasbazan

Alfonso Gamino	LeAnn Zayasbazan		
District Superintendent	Chief Business Officer		
Other Delegated Authority (Specify): Authority to	accept resignation letters		
Alfonso Gamino	LeAnn <b>Zayasbazan</b>		
District Superintendent	Chief Business Officer		
assed and adopted this 13 <sup>th</sup> day of December, 2024 b	by the following vote:		
ssed and adopted this 13 <sup>th</sup> day of December, 2024 bees: bes: besent: bestain:	by the following vote:		

## 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 my cancel this meeti	6:00 p.m. ng (TBD)	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:
	Hallic	O.	i cpi coci itati vc,	HOHIC	addi Coo	unu	CITICII	addi Coo.

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**

SF-405

(Government Code section 53051)

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 a					
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	1)				
(****	-				
c. County	d. Official Mailing Address				
3. Chairperson, President, or Othe	г Presiding Officer				
a. Name	b. T	tle			
c. Business or Residence Address					
4. Clerk or Secretary					
a. Name	b. T	tle			
c. Business or Residence Address					
5. Other Members of the Governing	g <b>Board</b> (Enter as many as appli	cable. Attach additional pages for additional members.)			
Name		iness or Residence Address			
Name	Due	Doile and Add			
Name	Bus	iness or Residence Address			
Name	Bus	ness or Residence Address			
Name	Bus	ness or Residence Address			
Name	Bus	ness or Residence Address			
<ol><li>Date and Sign Below (Additional me Form SF-405, Registry of Public Agencies</li></ol>	embers set forth on attached pages i.)	if any, are incorporated herein by reference and made part of this			

## 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 (check one).	<ul> <li>If this is the first Registry of Public Agencies filing for an agency, check "Initial Filing".</li> </ul>
		If this is a change to an existing Registry of Public Agencies record, check "Updated Filing".
2a.	Enter the full legal name of the public agency.	
2b.	Indicate the nature of the update if this is	Leave this blank for initial filings.
	an updated filing.	For updated filings, list information that has changed.
2c.	Enter the county or counties in which the agency operates.	List as many as applicable. If additional space is required, attach additional pages.
2d.	Enter the agency's official mailing address.	The complete address is required, including the street name and number, city, state, and zip code.
		P.O. box is acceptable.
3а.	Enter the Chairperson, President, or Other Presiding Officer's name.	
3b.	Enter the Chairperson, President, or Other Presiding Officer's official title.	Include the full official title.
3c.	Enter the Chairperson, President, or Other Presiding Officer's business or residence address.	<ul> <li>A complete address 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.	Include the full official title.

4c.	Enter the Clerk or Secretary's business or residence address.	A complete address is required, including the street name and number, city, state, and zip code.
5.	Enter the name and business or residence of any other members of the agency's governing board, if applicable.	<ul> <li>A complete address 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.



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

## District Personnel Approved by the District to Fulfill Positions

## **Member District:**

Signature:	SB SIPE Board Representative
	SB SIPE Board Representative
Typed Name/Title:	Safety & Health Committee Member
Signature:	SB SIPE Board Representative
	SB SIPE Board Representative
Typed Name/Title:	Safety & Health Committee Member
Signature:	SB SIPE Board Representative
	SB SIPE Board Representative
Typed Name/Title:	Safety & Health Committee Member
Signature:	SB SIPE Board Representative
oignaturo.	SB SIPE Board Representative
Typed Name/Title: acsa	Safety & Health Committee Member
I certify that the above individuals are authorize	ed to act as agents of the governing board.
Board President Signature:	Date:

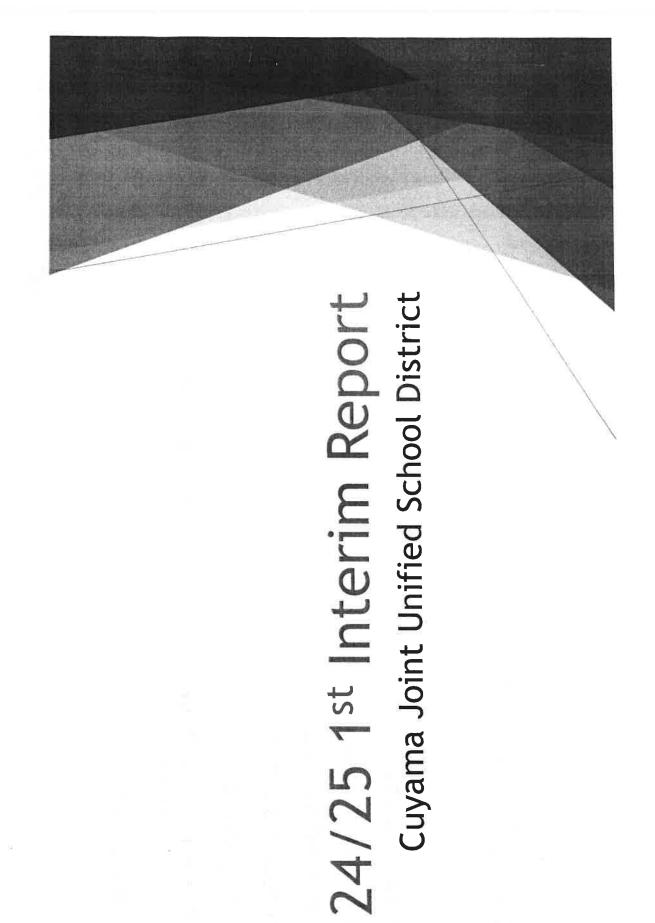
## SB SIPE Board Representative:

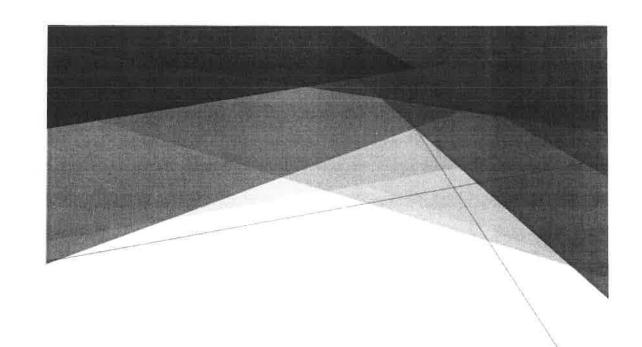
Per the Bylaws, each Member of SIPE shall appoint to the Board one (1) Director and may appoint one (1) Alternate Director. Both shall be designated by the Member's governing body or an elected superintendent. Alternates attend and vote on the behalf of the designated representative in the event they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



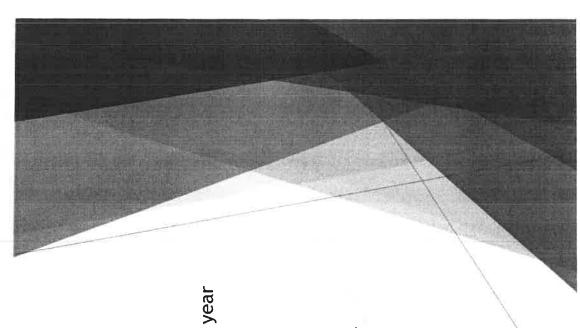


## Table of Contents

- Revenue changes
- Expenditure changes
- Multi-Year Projections Unrestricted Activity
- ▶ Deficit Spending
- Possible Multi-Year Projections with Necessary Small
  - Elementary School
- Moving Forward

## Revenues

Sources	Budget Adoption 1st 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
Total	\$4,207,987	\$4,412,302	S	\$204,313



## 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 1st Interim	1st 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)
Total	\$4.738,416	\$4,916,268	\$177,861

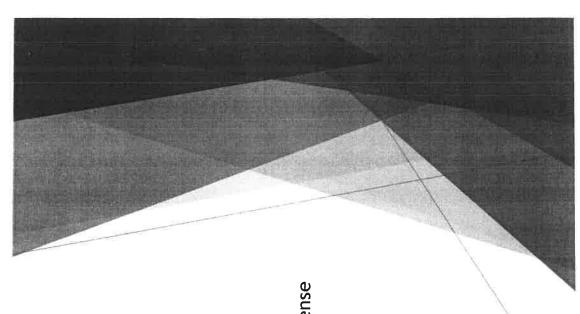


- Adjustments to salaries to match actual hires
- Increase tutoring and CTEIG extra time
- Increased books/supplies and other operating expenses for carry over funding
- Increase for camera project with SIPE funding
- \$200,000 increased Special Education costs assumed from SBCEO projections
- Decreased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

## **Unrestricted Activity**

מונו מסיו והנה מיוו אור	1.c.y
Source	Total
LCFF Sources	\$3,028,299
Federal Sources	80
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	\$662,998
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 Kitchen Infrastructure Grant

Eliminate carry over for Art, Music, & Instructional Materials 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	2026/24 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%

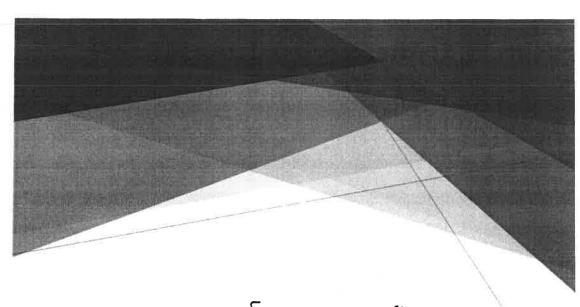
# Multi-Year Projections - Unrestricted

	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
Net Increase (decrease)	\$90,883	\$102,528	\$147,648
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
011	General Fund/County School Service Fund	GS	G\$	GS	GS
081	Student Activity Special Revenue Fund	G	G	G	G
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				1
211	Building Fund	G	G	G	G
251	Capital Facilities Fund				
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
661	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71!	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
Al	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	Multiy ear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review		1		s

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

42 75010 0000000 Form CI F8169U6TKX(2024-25)

Printed: 12/3/2024 9:52 A

NOTICE OF CRITERIA AND STA sections 33129 and 42130)	INDARDS REVIEW This interim report was based upon and reviewed u	sing the state-adopted Criteri	ia and Standards. (Pursuant to Education Code (EC)
Signed	Ŀ	Date:	
	District Superintendent or Designee		
NOTICE OF INTERIM REVIEW.	All action shall be taken on this report during a regular or authorized spec	ial meeting of the governing	board.
To the County Superintendent of	Schools:		
This interim report and co	ertification of financial condition are hereby filed by the governing board	of the school district, (Purs	uant to EC Section 42131)
Meeting Date	: December 13, 2024	Signed:	
		-	President of the Governing Board
CERTIFICATION OF FINANCIAL	CONDITION		
POSITIVE CERT	FICATION		
	ne Governing Board of this school district, I certify that based upon currical year and subsequent two fiscal years,	ent projections this district w	ill meet its financial obligations
X QUALIFIED CER	TIFICATION		
	ne Governing Board of this school district, I certify that based upon current fiscal year or two subsequent fiscal years,	ent projections this district r	nay not meet its financial
NEGATIVE CERT	IFICATION		
	ne Governing Board of this school district, I certify that based upon cun remainder of the current fiscal year or for the subsequent fiscal year.	ent projections this district w	ill be unable to meet its financial
Contact person for additi	onal information on the interim report:		
Name	LeAnn Zayasbazan	Telephone:	6617664104
Title	Chief Business Official	E-mail:	lzay asbazan@cuy amaunified.org
	<del>,</del>	:	

## 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.

RITERIA AN	D 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.	х	
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.	х	
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 fiscally ears 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.		х
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.		х
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.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

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

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	TAL 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-lime 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?	×	
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?	x	
		<ul> <li>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?</li> </ul>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
		<ul> <li>If yes, have there been changes since budget adoption in self-insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	x	
	1	Classified? (Section S8B, Line 1b)		,
		<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>	n/a	
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:		
- 1	1	Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section SBB, 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	

	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 pay roll system?	x	
А3	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?	х	
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).	1	x
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business of ficial (CBO) positions within the last 12 months?		х

## Cuyama Joint Unified Santa Barbara County

## 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)
A. REVENUES								
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. EXPENDITURES								
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	45,558.99	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		
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers			(278,862.67)	(278,862.67)	(239,699.83)	(193,005.05)		R246   S   SA
1) Interfund Transfers				0.00	0.00	0.00	0.00	0.0%
a) Transfers In     b) Transfers Out		8900-8929 7600-7629	69,803.68	69,803.68	0.00	51,090.63	18,713.05	26.8%
2) Other Sources/Uses		7000-7029	09,003.00	09,003.00	0.00	51,050.05	10,7 10.00	20.07
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(348,975.37)	(348,975.37)	(239,699.83)	90,782.87		
F. FUND BALANCE, RESERVES					Part of the state of			
1) Beginning Fund Balance						1 		
a) As of July 1 - Unaudited		9791	(179,684.97)	(179,684.97)		156,745.04	336,430.01	-187.29
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
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	0.09
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)	A DESCRIPTION	247,527.91	THE STATE OF	
Components of Ending Fund Balance						1		
a) Nonspendable					log ostatio			
Revolving Cash		9711	0.00	0.00		0.00		
					AND RESTRICTION OF THE PARTY OF	-	THE RESERVE THE PERSON NAMED IN	

	esource odes	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		112
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		
LCFF SOURCES				(,				
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					5.00		0.00	0.0
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 Rolf 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.
Subtotal, LCFF Sources			3,837,414.00	3,837,414.00	644,751.51	3,981,810.00	144,396.00	3.
CFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	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.
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES			2,952,074.00	2,952,074.00	644,751.51	3,028,299.00	76,225.00	

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)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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					NAME OF BRIDE	
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						<b>1</b>
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE					6. 304	ALEXANDER (#1		
Other State Apportionments				DOWNER OF THE REAL PROPERTY.				
ROC/P Entitlement								
Prior Years	6360	8319						<b>通常全然</b>
Special Education Master Plan								2000年11
Current Year	6500	8311						
Prior Years	6500	8319		13051913	offer day			
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	I CONTRACT	Sept 1 Sept 1
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			7					
Restricted Levies - Other					Visite (april			
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	S I HAVE NOW	

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	KI SEMINER		hi viane be		Europe (S)	
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590		1.0				
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590				ing a second		
California Clean Energy Jobs Act	6230	8590			A rotal state			
Specialized Secondary	7370	8590						CHE CAN
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
TOTAL, OTHER STATE REVENUE			50,178.00	50,178.00	5,864.39	50,178.00	0.00	0.09
OTHER LOCAL REVENUE			The second second	30,170.00	0,004.00	00,110.00	0.00	0.0
Other Local Revenue								
County and District Taxes				P. Landau				
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		of the latest and the second	Oliver and the state of		
Supplemental Taxes		8618		0.00	0.00	0.00		
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00		100000
Parcel Taxes		2024						
		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	0.6
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.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	2,800.00	2,800.00	21,138.97			+
Mitigation/Dev eloper Fees		8681	0.00	0.00	0.00	THE RESERVE	Construction of the Constr	STATE OF STREET
All Other Fees and Contracts		8689	85,000.00	85,000.00			Control of the contro	and the second
Other Local Revenue			55,500,00	30,000.00	5.00	55,500.00	(50,500.00	,
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0
			3.50	0.50	3.00	0.00	1 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	0.09
Transfers Of Apportionments		E					ocon michiga	
Special Education SELPA Transfers							de hadiyar	
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792				74 116 170		
From JPAs	6500	8793						
ROC/P Transfers			100					
From Districts or Charter Schools	6360	8791						in a si
From County Offices	6360	8792			IM IN			
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	7 •	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0,00					643.51	0.3
TOTAL, REVENUES			215,200.00	215,200.00	69,992.09	215,843.51		
			3,217,452.00	3,217,452.00	720,607.99	3,294,320.51	76,868.51	2.4
CERTIFICATED SALARIES Certificated Teachers' Salaries		1100	200 052 00	000 052 02	404 000 05	040 400 54	40 FE4 44	1.5
Certificated Pupil Support Salaries		1200	860,653.62	860,653.62	164,088.65	848,102.51	12,551.11	
		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
CLASSIFIED SALARIES								
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)	N
TOTAL, CLASSIFIED SALARIES			503,869.58	503,869.58	136,724.01	438,844.13	65,025.45	12.9
EMPLOYEE BENEFITS								
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
DASDI/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
Jnemploy ment Insurance		3501-3502	699.19	699,19	159.50	597.19	102.00	14.0
Vorkers' Compensation		3601-3602	18,880.33	18,880.33	2,274.75	10,517.78	8,362.55	44.:
DPEB, Allocated		3701-3702	0.00	0.00	(374.00)	0.00	0.00	0.
DPEB, Active Employees		3751-3752				0.00		
Other Employee Benefits		3901-3902	0.00	0.00	0.00		0.00	0.0
		3301-3902	0.00	0.00	0.00	0.00	0.00	0.1
TOTAL, EMPLOYEE BENEFITS			598,358.45	598,358.45	135,717.33	503,638.36	94,720.09	15

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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)
Approved Textbooks and Core Curricula Materials		4100	3,000.00	3,000.00	0.00	11 000 00	(9,000,00)	200 70/
Books and Other Reference Materials		4200			0.00	11,000.00	(8,000.00)	-266.7%
Materials and Supplies		4300	7,515.00	7,515.00	996.65	3,515.00	4,000.00	53.2%
Noncapitalized Equipment		3	153,185.00	153,185.00	43,403.69	163,986.69	(10,801.69)	-7.1%
Food		4400	30,790.77	30,790.77	1,158.65	20,634.77	10,156.00	33.0%
TOTAL, BOOKS AND SUPPLIES		4700	0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING			194,490.77	194,490.77	45,558.99	199,136.46	(4,645.69)	-2.4%
EXPENDITURES								
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	18.29
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	-45.69
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
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
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	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
OTHER OUTGO (excluding Transfers of Indirect Costs)				· · · · · · · · · · · · · · · · · · ·				
Tuition				×				
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00		0.00	
Tuition, Excess Costs, and/or Deficit Payments			5.00	5.00	5.00	0.00	0.00	, O.
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				t
Payments to JPAs		7143	0.00	0.00				-
Transfers of Pass-Through Revenues			0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
				0.50	0.50	Ų.50	0.00	J

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0,00	0.00	0.00	0.00	0.00	0,0
Special Education SELPA Transfers of Apportionments			300 1			ABOVE A	0.54 19515	
To Districts or Charter Schools	6500	7221	100000	Sogs				
To County Offices	6500	7222		AND A SECOND				
To JPAs	6500	7223						
ROC/P Transfers of Apportionments						2 12 24 199		and the
To Districts or Charter Schools	6360	7221				AST VALUE OF		
To County Offices	6360	7222						
To JPAs	6360	7223				Anna a		
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
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(62,544.49)	(62,544.49)	0.00	(63,454.40)	909.91	-1.3
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
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.1
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.
a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.
NTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.
To: Cafeteria Fund		7616	69,803.68	69,803.68	0.00	29,427.24	40,376.44	57.
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	21,663.39	(21,663.39)	N
b) TOTAL, INTERFUND TRANSFERS OUT			69,803.68	69,803.68	0.00	51,090.63	18,713.05	26.
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.
Proceeds Proceeds from Disposal of Capital								
rioceeus riorii Disposar or Capitar		8953			I		1	0

California Dept of Education SACS Financial Reporting Software - SACS V11 File: Fund-Ai, Version 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)
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	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	338,512.10	338,512.10	Ne
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)
A. REVENUES								
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. EXPENDITURES								
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	223,630.41	(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		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers			(181,763_03)	(181,763.03)	(218,332,53)	(259,870.62)		
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)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(181,454.01)	(181,454.01)	(218,332.53)	(594,749.17)		
F. FUND BALANCE, RESERVES								
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	0.09
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	Y A Charles	0,00	0.00	0.09
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	MANUEL STATE	
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

	esource odes	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		LA PARENTE
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	709,698.45	709,698.45		429,808.85		
c) Committed			is autonysen	# 12 F 12 P				
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				ESTA 183				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(3,677.08)	(3,677.08)		(.42)		
LCFF SOURCES					ance a second			
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			1014 A		ASTRA MA			
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			ing striffe and					
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0,00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year  Transfers to Charter Schools in Lieu of	All Other	8091	0.00	0.00	0.00	0.00	0.0	0 0.0
Property Taxes		8096	0.00	0.00	0.00	0.00	) at alkada ja	
Property Taxes Transfers  LCFF/Revenue Limit Transfers - Prior		8097	0.00	0.00	0.00	0.00	0.0	0.0
Years		8099	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL, LCFF SOURCES			0.00	0.00	0.0	0.0	0.0	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)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0,00	0.00	0,00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	2,057.00	2,057.00	Nev
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			0.00	0.00	0.00	0,00	9,00	0,0
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	0.09
Title II, Part A, Supporting Effective Instruction	4035	8290	9,963.00	9,963.00	0.00	10,340.00	377.00	3.89
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title III, English Learner Program	4203	8290	5,573.00	5,573.00	0.00	4,168.00	(1,405.00)	-25.29
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	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	14,047.00	14,047.00	Ne
TOTAL, FEDERAL REVENUE			123,803.57	123,803,57	37,955.00	135,196.00	11,392.43	9.2
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0,00	0.0
Special Education Master Plan								
Current Year	6500	8311	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								Ď
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

California Dept of Education SACS Financial Reporting Software - SACS V11 File: Fund-Ai, Version 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)
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%
OTHER LOCAL REVENUE						7- 0-		
Other Local Revenue								
County and District Taxes				8				
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	0.09
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	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts			And Asia		1 TO			No. of the last of
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			
Mitigation/Dev eloper Fees		8681	0.00	0.00		-		
All Other Fees and Contracts		8689	0.00	0.00		<del></del>		
Other Local Revenue			5.00	5:00		30,112.00	35,772.50	N ASSOCIATION
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		5007						
Sources		8697	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	000	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	879i	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	Nev
TOTAL, REVENUES		1	990,535.11	990,535.11	109,279.30	1,117,981.06	127,445.95	12.9%
CERTIFICATED SALARIES								ļi.
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)	Nev
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%
CLASSIFIED SALARIES								
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)	-46.89
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			217,242.31	217,242.31	73,084.96	251,382.67	(34,140.36)	-15.79
EMPLOYEE BENEFITS								
STRS		3101-3102	128,310.05	128,310.05	6,103.39	133,064.52	(4,754.47)	-3.79
PERS		3201-3202	57,902.62	57,902.62	20,899.44	69,987.50	(12,084.88)	-20.99
OASDI/Medicare/Alternative		3301-3302	18,196.07	18,196.07	6,722.42	21,583.50	(3,387.43)	-18.69
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	
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	+
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	-

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			237,404.75	237,404.75	42,602.41	262,649.57	(25,244.82)	-10.6%
BOOKS AND SUPPLIES								
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%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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)	-1,500.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
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)	-45.69
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
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	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
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.
Payments to County Offices		7142	0.00	0.00	0.00	29,762.07	(29,762.07	) N
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	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 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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	29,762.07	(29,762.07)	Nev
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			62,544.49	62,544.49	0.00	63,454.40	(909.91)	-1.5%
TOTAL, EXPENDITURES			1,172,298.14	1,172,298.14	327,611.83	1,377,851.68	(205,553.54)	-17.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES				BIG IS DECOM	Containing as in		unier Wernie	
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		MINISTERNAL PROPERTY.

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	(338,512.10)	(338,512.10)	Nev
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	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  4) Other Local Revenue		8600-8799		215,200.00	69,992,09	285,286.09	70,086.09	32.6%
•		0000-0755	215,200,00	- "	829,887.29	4,412,301.57	70,000.03	32.070
5) TOTAL, REVENUES			4,207,987,11	4,207,987.11	029,001.29	4,412,301,37	=101AW[J1]S1	
B. EXPENDITURES		4000 4000		4 440 700 00	054 000 04	4 400 647 20	10 170 F0	0.9%
1) Certificated Salaries		1000-1999	1,112,789,80	1,112,789,80	254,606,01	1,102,617.30	10,172.50	
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%
<ol><li>Services and Other Operating Expenditures</li></ol>		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%
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	ELAS SINE	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			(460,625,70)	(460,625.70)	(458,032,36)	(452,875.67)		
1) Interfund Transfers								
a) Transters 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								0.00
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%
Contributions     TOTAL, OTHER FINANCING		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES/USES			(69,803,68)	(69,803,68)	0.00	(51,090.63)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(530,429.38)	(530,429,38)	(458,032,36)	(503,966.30)		
F. FUND BALANCE, RESERVES								
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							生生 计选择	
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		开车 201 名前

	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	STATE OF STA	0.00	Budden ver	
All Others		9719						
			0.00	0.00		0.00		
b) Restricted		9740	709,698.45	709,698.45		429,808.85		
c) Committed		0750						
Stabilization Arrangements Other Commitments		9750	0.00	0.00		0.00		
		9760	0.00	0.00		0.00		
d) Assigned		0700				0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		0700		0.00		0.00		
Reserve for Economic Uncertainties  Unassigned/Unappropriated Amount		9789 9790	0,00	0.00		0.00		
		9790	(532,337,42)	(532,337.42)		247,527.49		
LCFF SOURCES								
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	0.09
Tax Relief Subventions								
Homeowners' Exemptions		8021	6,293.00	6,293.00	506.36	6,878.36	585.36	9.39
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.09
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	9.49
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	1,746.19
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	16.49
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)								1
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
CFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes		8096	(885,340.00)	(885,340.00)	0.00	(953,511.00)	(68,171.00	) 7.1
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.0	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0	0,1
TOTAL, LCFF SOURCES			2,952,074.00	2,952,074.00	644,751.51	3,028,299.00	76,225.0	2.1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0,00	0.00	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	0.09
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	0.09
Title III, English Learner Program	4203	8290	5,573.00	5,573.00	0.00	4,168.00	(1,405.00)	-25.29
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
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)	-66.59
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	14,047.00	14,047.00	Ne
TOTAL, FEDERAL REVENUE			123,803,57	123,803.57	37,955.00	135,196.00	11,392.43	9.29
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Ситепt 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								2
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

California Dept of Education SACS Financial Reporting Software - SACS V11 File: Fund-Ai, Version 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)
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			0.00	0.00	0.00	0.00	0.00	0.070
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	1.79
TOTAL, OTHER STATE REVENUE			916,909.54	916,909.54	77,188.69	963,520.48	46,610.94	5.19
OTHER LOCAL REVENUE								
Other Local Revenue			1 3					
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				+
Interest		8660	39,600.00	39,600.00		<del></del>	<del> </del>	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00				
Fees and Contracts				1	1 3,00	1	1	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00				
Transportation Fees From Individuals		8675	0.00					
Interagency Services		8677	2,800.00		-			+
Mitigation/Developer Fees		8681	0.00			<del></del>		1
All Other Fees and Contracts		8689	85,000.00	1	-	-	+	+
Other Local Revenue		0003	65,000.00	65,000.00	0.00	1 19,442.50	34,442.5	40.
Plus: Misc Funds Non-LCFF (50%)								
Adjustment		8691	0.00	0.00	0.00	0.00	0.0	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)
Pass-Through Revenues From Local		8697						
Sources		0097	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	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0,00	0.00	0.00	0.00	0.09
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
CERTIFICATED SALARIES								
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
CLASSIFIED SALARIES								
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.:
Other Classified Salaries		2900	0.00	0.00	0.00	800.00	(800.00)	N
TOTAL, CLASSIFIED SALARIES			721,111.89	721,111.89	209,808.97	690,226.80	30,885.09	4.:
MPLOYEE BENEFITS								
STRS		3101-3102	310,856.44	310,856.44	42,461.51	298,592.76	12,263.68	3.
PERS		3201-3202	199,279.65	199,279.65	59,548.18	181,048.01	18,231.64	9.
DASDI/Medicare/Alternative		3301-3302	74,547.13	74,547.13	20,263.80	66,864.27	7,682.86	10.
lealth and Welfare Benefits		3401-3402	226,274,45	226,274.45	53,119.26	202,392.13	23,882.32	10.
Jnemployment Insurance		3501-3502	862.95	862.95	216,31	777.14	85.81	9.
Vorkers' Compensation		3601-3602	23,942.58	23,942.58	3,084.68	16,613.62	7,328.96	30.
DPEB, Allocated		3701-3702	0.00	0.00	(374.00)	0.00	0.00	0.
PEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	
		3901-3902	0.00	0.00	0.00	0.00	0.00	ļ

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			835,763.20	835,763.20	178,319.74	766,287.93	69,475.27	8.3%
BOOKS AND SUPPLIES								
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%
SERVICES AND OTHER OPERATING EXPENDITURES								
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)	-331.09
Insurance		5400-5450	72,695.33	72,695.33	77,736.01	78,034.69	(5,339.36)	-7.39
Operations and Housekeeping Services		5500	131,958.00	131,958.00	17,796.90	107,958.00	24,000.00	18.29
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
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	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
OTHER OUTGO (excluding Transfers of Indirect Costs)								j.
Tuition								
Tuition for Instruction Under Interdistrict			}					1
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	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.
Payments to County Offices		7142	525,516.00	525,516.00	93,563.50	679,898.00	(154,382.00	) -29

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
						2.00	0.00	0.00/
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(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			4,668,612.81	4,668,612.81	1,287,919.65	4,865,177.24	(196,564,43)	-4.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0,00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	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)	Nev
(b) TOTAL, INTERFUND TRANSFERS OUT			69,803.68	69,803.68	0.00	51,090.63	18,713.05	26.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(69,803.68)	(69,803.68)	0.00	(51,090.63)	(18,713.05	) 26.8%

#### First Interim General Fund Exhibit: Restricted Balance Detail

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)	10,270.3
6300	Lottery: Instructional Materials	19,635.04
6387	Career Technical Education Incentive Grant Program	2,982.00
6547	Special Education Early Intervention Preschool Grant	17,950.8
7399	LCFF Equity Multiplier	45,150.0
7412	A-G Access/Success Grant	18,699.1
7413	A-G Learning Loss Mitigation Grant	3,560.6
otal, Restricted	Balance	429,808.8

## 2024-25 First Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

	tesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							ica de la	7/8 - 5/1 - 6
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. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(406.11)	(406.11)	6,904.08	(406.11)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(406.11)	(406.11)	6,904.08	(406.11)		

## 2024-25 First Interim Student Activity Special Revenue Fund 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)
F. FUND BÁLANCE, RESERVES								
1) Beginning Fund Balance			1					
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	- Constitution	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,291.44	31,291.44		34,218.10		SALTANA LOSS
2) Ending Balance, June 30 (E + F1e)			30,885.33	30,885.33		33,811.99	ALTER HIGH	
Components of Ending Fund Balance								
a) Nonspendable			Į.					
Revolving Cash		9711	0.00	0.00		0.00	2769	
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								F. F.
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	<b>从</b> 第二章	
REVENUES								
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		

#### 2024-25 First Interim Student Activity Special Revenue Fund 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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0,00	0.00	0.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0,00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0,0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.
Jnemploy ment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0
BOOKS AND SUPPLIES								
Materials and Supplies		4300	7,421.76	7,421.76	649.14	7,421.76	0.00	0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES			7,421.76	7,421.76	649.14	7,421.76	0.00	0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	C
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	
nsurance		5400-5450	0.00	0.00	0.00	0.00	0.00	) (
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	
Professional/Consulting Services and Operating Expenditures		5800	13,710.00	13,710.00	1,748.78	13,710.00	0.00	
Communications		5900	0.00	0.00	0.00	0.00	0.00	) (
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,710.00	13,710.00	1,748.78	13,710.00	0.00	
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.0	0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0	D
Lease Assets		6600	0.00	0.00	0.00	0.00	0.0	0
Subscription Assets		6700	0.00	0.00	0.00	0.0	0.0	0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.0	0.0	0

## 2024-25 First Interim Student Activity Special Revenue Fund 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)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			21,131.76	21,131.76	2,397.92	21,131.76		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0,00	0.00	0,00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0,00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0,00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							NATORAL	<b>第4条</b>
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

#### 2024-25 First Interim Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

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

anta Barbara County	nta Barbara County Expenditures					FB169U6TKX(2024-25			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
A. REVENUES				A SECTION		lies in			
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	1.29	
5) TOTAL, REVENUES			246,086.82	246,086.82	18,472.44	242,598.08	With the Co		
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09	
2) Classified Salaries		2000-2999	92,207,51	92,207.51	21,568.26	92,934.26	(726,75)	-0.89	
3) Employee Benefits		3000-3999	36,164.37	36,164.37	7,090.29	32,351.54	3,812.83	10.59	
4) Books and Supplies		4000-4999	198,595.99	198,595.99	40,535.62	138,595.99	60,000.00	30.29	
5) Services and Other Operating Expenditures		5000-5999	3,479.00	3,479.00	1,112.87	3,479.00	0.00	0.09	
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-	5.55	0.00			0.00		
,		7499	0.00	0.00	0.00	0.00		0.09	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,771.12	6,771.12	0.00	6,771.12	0.00	0.09	
9) TOTAL, EXPENDITURES			337,217.99	337,217.99	70,307.04	274,131.91			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(91,131.17)	(91,131.17)	(51,834.60)	(31,533.83)		W 54.	
D. OTHER FINANCING SOURCES/USES									
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	
d) Usas		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		efficienza 1	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,327.49)	(21,327.49)	(51,834.60)	(2,106.59)			
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance					CONTRACTOR OF THE SAME				
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	HAS SEE		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		350.00			
Components of Ending Fund Balance								(Sp.) (18)	
a) Nonspendable							146		
Revolving Cash		9711	0.00	0.00		0.00			
Stores		9712	0.00	0.00		0.00		10/4/5	
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	WHAT !	5.1	
c) Committed			NE SCHOOL SE	UT CONTROL		Carle Sugar			
Stabilization Arrangements		9750	0.00	0.00		0.00			
Other Commitments		9760	0.00	0.00		350.00	Part House		
<b></b>				2.30	11 1 0 0 0 0 0 0 0	100	MINISTRACES IN	CONTRACTOR OF THE PARTY OF THE	
d) Assigned									

anta Barbara County	Expendi	tures by Obje	ct				F8169U6TK	X(2024-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated			Washing A	W 14 ( )			excitation.	MA P
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	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	0.09
TOTAL, FEDERAL REVENUE			148,013.73	148,013.73	18,565.53	150,000.00	1,986.27	1.39
OTHER STATE REVENUE								
Child Nutrition Programs		8520	96,043.09	96,043.09	0.00	90,543.09	(5,500.00)	-5.79
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
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	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
TOTAL, REVENUES			246,086.82	246,086.82	18,472.44	242,598.08		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	60,503.82	60,503.82	14,859.87	60,862.91	(359.09)	-0.0
Classified Supervisors' and Administrators' Salaries		2300	31,703.69	31,703.69	6,708.39	32,071.35	(367.66)	-1.3
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.
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.
PERS		3201-3202	24,942.10	24,942.10	5,287.57	24,592.06	350.04	1.
OASDI/Medicare/Alternative		3301-3302	9,253.30	9,253.30	1,639.24	7,055.76	2,197.54	23.
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.
Unemployment Insurance		3501-3502	447.54	447.54	10.71	46.10	401.44	89.
Workers' Compensation		3601-3602	1,521.43	1,521.43	152.77	657.62	863.81	56.
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS			36,164.37	36,164.3	7,090.29	32,351.54	3,812.83	10
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0
Materials and Supplies		4300	3,525.00	3,525.0	3,118.06	3,525.00	0.00	0 0

Santa Barbara County	Expendi	tures by Obje	ect				F8169U6TK	X(2024-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	109.00	109.00	0.00	109.00	0.00	0.09
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	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and		37,00	0.00	0.00	0.00	0.00	0.00	0.07
		5800	4 270 00	1,370.00	198.87	1,370.00	0.00	0.09
Operating Expenditures  Communications			1,370.00		0.00	0.00	0.00	0.09
<del></del>		5900	0.00	0.00	1,112.87	3,479.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,479.00	3,479.00	1,112.87	3,479.00	0.00	0,07
CAPITAL OUTLAY		2000		0.00		0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	I
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0,00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	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		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Hanstels from Funds of Eapseuriteorganized EEAs							li.	
Long-Term Debt Proceeds			1				100	1
· •		8972	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds		8972 8974	0.00	0.00	0.00	0.00	0.00	1
Long-Term Debt Proceeds Proceeds from Leases								0.0

California Dept of Education SACS Financial Reporting Software - SACS V11 File: Fund-Bi, Version 5

#### 2024-25 First Interim Cafeteria Special Revenue Fund Expenditures by Object

427501000000000 Form 13l F8169U6TKX(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			No.				e Zanti Za	A dista
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)			69,803.68	69,803.68	0.00	29,427.24		

#### 2024-25 First Interim Cafeteria Special Revenue Fund Restricted Detail

427501000000000 Form 13l F8169U6TKX(2024-25)

Resource	Description	2024-25 Projected Totals
Total, Restricted Bal	ance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	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. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employ ee 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-	0.00	0.00	0.00	0.00	0.00	
		7499	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	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	1,189.00	0.00		馬斯拉
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			700.00	700.00	(1,177.50)	1,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses								ľ.
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			700.00	700.00	(1,177.50)	1,000.00		1000
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			1					
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	E DEVETO	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	THE REAL PROPERTY.	18.59		
2) Ending Balance, June 30 (E + F1e)			3,589.16	3,589.16	Anne Lea	1,018.59		
Components of Ending Fund Balance								
a) Nonspendable				1				
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	C TANK	0.0		
All Others		9719	0.00	THE REAL PROPERTY AND ADDRESS.		0.0	0	
b) Restricted		9740	2,966.28		- CHOSON	1,000.0	- Gussay Village State	
							<b>第一位</b>	
c) Committed			1 THE R. P. LEWIS CO., LANS.	SALES OF STREET, SALES	# SWEATHER	12 AV2 A 122		H CENTER
		9750	0.00	0.00		0.0	0	THE PROPERTY.
c) Committed		9750 9760	0.00	Part of the Part o	53455652	0.0	COLOR STORY	
c) Committed Stabilization Arrangements		9750 9760	0.00	Part of the Part o	53455652	0.0	COLOR STORY	

				Board				
Description	Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Rev enue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0,00	0.0
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0,0
OTHER LOCAL REVENUE			0.00	3.00	****			
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0.00	0.00	0.00	0.0
Sales		0023	0.00	0,00	0.00	0.00	0.00	0.0
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						İ		
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		
CLASSIFIED SALARIES							2	
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employees Benefits		3901-3902	0.00	0.00	0.00	0.00		0.0
TOTAL, EMPLOYEE BENEFITS		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES		4000	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00		0.00	1
Materials and Supplies		4300	0.00	0.00	0.00			0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00			0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	10	1	
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.
			A THE RESIDENCE AND ADDRESS.					

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%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0,00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	1,189.00	0.00		
INTERFUND TRANSFERS							SCIANOS INCIDENCE	N. N. A.
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								T .
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						1		
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								N. Parel
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
		8990	0.00	0.00	0.00	0.0	0.00	0.0%
Contributions from Restricted Revenues		0530	0.00	DATE OF THE PARTY	the latest the same to be a second	100000000000000000000000000000000000000	COLUMN THE REAL PROPERTY.	THE PARTY NAMED IN
Contributions from Restricted Revenues  (e) TOTAL, CONTRIBUTIONS		0550	0.00		3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7	EG FL	
		0550	1000		3000	7	EG FL	

#### 2024-25 First Interim Deferred Maintenance Fund Restricted Detail

427501000000000 Form 14I F8169U6TKX(2024-25)

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

## 2024-25 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

427501000000000 Form 17I F8169U6TKX(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						Three is	Decange	te duting the
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. EXPENDITURES								24 A
1) Certificated Salarles		1000-1999	0,00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
		7100-			Tilly burn			
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0.00	
0.00		7499	0.00	0.00	0.00	0.00		0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,500.00	5,500.00	7,334.22	5,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	1,0114	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,500.00	5,500.00	7,334.22	5,500.00		
F. FUND BALANCE, RESERVES			1					
1) Beginning Fund Balance							li,	
a) As of July 1 - Unaudited		9791	483,046.46	483,046.46		499,900.73	16,854.27	3.
b) Audit Adjustments		9793	0.00	0.00		0.00	THE RESIDENCE OF THE PARTY OF T	0.1
c) As of July 1 - Audited (F1a + F1b)			483,046.46	483,046.46		499,900.73	COMPRESSION	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	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		The same
Components of Ending Fund Balance								
a) Nonspendable					The Late			
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						8		
Stabilization Arrangements		9750	0.00	0.00	)	0.00		
Other Commitments		9760	0.00	0.00		0.0	0	
d) Assigned				1				
			1	1	Def 16 (4) (4)	100	11-15 6-3	A 10 10 10 10

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#### 2024-25 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

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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)
e) Unassigned/Unappropriated								0-0.00
Reserve for Economic Uncertainties		9789	488,546.46	488,546.46	D The con-	505,400.73		W/78.3
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	ez 40 million	
OTHER LOCAL REVENUE		_						
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		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES			i i					
Other Sources						İ		
Transfers from Funds of Lapsed/Reorganized LEAs		8 <del>96</del> 5	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%
U\$E\$								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					NA SE	W. 20		
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		

#### 2024-25 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Restricted Detail

427501000000000 Form 17I F8169U6TKX(2024-25)

Resource	Description	2024-25 Projected Total
Total, Restricted Balan	6	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								N. E.
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		e Ta
B. EXPENDITURES					1237	Taraca)		
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0,00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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-					0.00	
		7499	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 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			5,000.00	5,000.00	1,336.25	5,000.00 9,200.00		
BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			9,200.00	9,200.00	16,493.37	9,200.00	GGMATERO	F32/54
1) Interfund Transfers								
		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
a) Transfers In		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		1000-1029	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
a) Sources			0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	CONTRACTOR OF THE PARTY OF	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	- S S S S S S S S S S S S S S S S S S S	TOTAL PROPERTY.	0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00		1024 T 54020	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,200.00	9,200.00	16,493.37	9,200.00		C destroy
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		0704	4 470 007 45	4 470 007 45		4 044 430 00	40 200 F2	3.4
a) As of July 1 - Unaudited		9791	1	1,170,827.45		1,211,136.98	3420	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
				4 470 007 45	D48200 (MILESTON			
c) As of July 1 - Audited (F1a + F1b)			1,170,827.45	1,170,827.45		1,211,136.98	RASSESSESSESSESSESSESSESSESSESSESSESSESSE	0.0
d) Other Restatements		9795	0.00	0.00	NOTES :	0.00	0.00	0.0
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		9795	0.00 1,170,827.45	0.00 1,170,827.45	the public	0.00 1,211,136.98		0.0
<ul><li>d) Other Restatements</li><li>e) Adjusted Beginning Balance (F1c + F1d)</li><li>2) Ending Balance, June 30 (E + F1e)</li></ul>		9795	0.00	0.00	STO	0.00		0.0
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		9795	0.00 1,170,827.45	0.00 1,170,827.45		0.00 1,211,136.98		0.0
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			0.00 1,170,827.45 1,180,027,45	0.00 1,170,827,45 1,180,027.45	COTO	0.00 1,211,136.98 1,220,336.98		0.0
<ul> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> </ul>		9711	0.00 1,170,827.45 1,180,027,45	0.00 1,170,827.45 1,180,027.45 0.00		0.00 1,211,136.98 1,220,336.98 0.00		0.0
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		9711 9712	0.00 1,170,827.45 1,180,027,45 0.00	0.00 1,170,827.45 1,180,027.45 0.00		0.00 1,211,136.98 1,220,336.98 0.00		0.0
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711 9712 9713	0.00 1,170,827.45 1,180,027.45 0.00 0.00	0.00 1,170,827.45 1,180,027.45 0.00 0.00		0.00 1,211,136.98 1,220,336.98 0.00 0.00		0.0
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores		9711 9712	0.00 1,170,827.45 1,180,027,45 0.00	0.00 1,170,827.45 1,180,027.45 0.00 0.00 0.00		0.00 1,211,136.98 1,220,336.98 0.00 0.00 0.00		0.0
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores Prepaid Items		9711 9712 9713	0.00 1,170,827.45 1,180,027.45 0.00 0.00	0.00 1,170,827.45 1,180,027.45 0.00 0.00		0.00 1,211,136.98 1,220,336.98 0.00 0.00		0.0
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others		9711 9712 9713 9719	0.00 1,170,827.45 1,180,027.45 0.00 0.00 0.00 0.00	0.00 1,170,827.45 1,180,027.45 0.00 0.00 0.00		0.00 1,211,136.98 1,220,336.98 0.00 0.00 0.00		0.0
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Legaliy Restricted Balance		9711 9712 9713 9719	0.00 1,170,827.45 1,180,027.45 0.00 0.00 0.00 0.00	0.00 1,170,827.45 1,180,027.45 0.00 0.00 0.00		0.00 1,211,136.98 1,220,336.98 0.00 0.00 0.00		0.0
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Legaliy Restricted Balance c) Committed		9711 9712 9713 9719 9740	0.00 1,170,827.45 1,180,027,45 0.00 0.00 0.00 0.00	0.00 1,170,827.45 1,180,027.45 0.00 0.00 0.00 0.00		0.00 1,211,136.98 1,220,336.98 0.00 0.00 0.00 0.00		0.1

anta Barbara County	Expen	iditures by O	plect				F8169U61K	.X(2024-2:
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								-
Tax Relief Subventions								
Restricted Levies - Other				1				
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00					1
All Other State Revenue				0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		8590	0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
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	0.1
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.
TOTAL, OTHER LOCAL REVENUE			14,200.00	14,200.00	17,829.62	14,200.00	0.00	0.
TOTAL, REVENUES			14,200.00	14,200.00	17,829.62	14,200.00		
CLASSIFIED SALARIES					1			
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	) o.
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	1
Other Classified Salaries		2900	0.00	1	11			1
TOTAL, CLASSIFIED SALARIES			0.00		A			1
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0 0
PERS		3201-3202	0.00				1	
OASDI/Medicare/Alternative		3301-3302	0.00				i	1
Health and Welfare Benefits		3401-3402	0.00	1				
		3401-3402	1 0.00	′ 0.00	, 0.00	′   0.00	/ U.U.	ا ا
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.0	0.00	0 0

uyama Joint Unified anta Barbara County		4-25 First Int Building Fun nditures by (	d				42750 F8169U6TF	100000000 Form 21 CX(2024-25
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0,00	0.00	0,00	0.00	0.0%
OPEB, Active Employees		3751-3752	0,00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES				P. P. HIVE				11 73
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0,00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	1,336.25	5,000.00	0.00	0.09
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	0.09
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0,00	0.0
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			5,000.00	5,000.00	1,336.25	5,000.00		
NTERFUND TRANSFERS							-	
INTERFUND TRANSFERS IN							1	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES					ľ			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						Contract of the		
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		

2024-25 First Interim Building Fund Restricted Detail

Cuyama Joint Unified Santa Barbara County 427501000000000 Form 211 F8169U6TKX(2024-25)

Resource	Description	2024- Proje	25 ected Totals
Total, Restricted Bala	nce		0.00

California Dept of Education SACS Financial Reporting Software - SACS V11 File: Fund-Di, Version 3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			Dalling.				Course.	3116
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
4) Other Local Revenue		8600-8799	14,200.00	14,200.00	17,829.62	14,200.00	0.00	0.09
5) TOTAL, REVENUES			14,200.00	14,200.00	17,829.62	14,200.00		
B. EXPENDITURES			1778	10.00				
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-					0.00	
9) Other Outes. Temperam of Indicast Conta		7499	0.00	0.00	0.00	0.00		0.0
8) Other Outgo - Transfers of Indirect Costs     9) TOTAL, EXPENDITURES		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES SEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,200.00	5,000.00 9,200.00	1,336.25	9,200.00		
D. OTHER FINANCING SOURCES/USES							TONE OF SERVING	DIR WATER
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	1	0.00	
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.00	1	0.00	
3) Contributions		8980-8999	0.00	0.00	0.00	THE REAL PROPERTY.	0.00	Marine Process
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	A INCIDENTIAL PROPERTY.		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,200.00	9,200.00	16,493.37	_	W 6953801018	
F. FUND BALANCE, RESERVES			0,200	1,200	DA SENI	in the same of the	DENIES DEC	(Allesaut)
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.
b) Audit Adjustments		9793	0.00			0.00		1
c) As of July 1 - Audited (F1a + F1b)			1,170,827.45	1		1,211,136.98	PHENOCHEROLISE TO	
d) Other Restatements		9795	0.00	1		0.00	Extractive contracts	0
e) Adjusted Beginning Balance (F1c + F1d)		0.00	1,170,827.45	1	<b>建开筑自600</b> 0	1,211,136.98	nie premieros	the same
2) Ending Balance, June 30 (E + F1e)			1,180,027.45		CENELS OF	1,220,336.98	120 420 SUC-94	
Components of Ending Fund Balance			1,100,027.40	1,100,021.10		1,220,000.00		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	No. 12000000		0.00	IN PERSONAL PROPERTY.	
Prepaid Items		9712	0.00	ALC: TO CAMPAGE	* CHECKER STREET	The state of the s		1 22
All Others		9713 9719				0.00	2 S 2 S 140 S	
			0.00		CHECKEN ST	0.00	1000	
b) Legally Restricted Balance		9740	0.00	0.00		0.0		
c) Committed				144.0				
		9750	0.00	0.00	Company of the San San San San San San San San San San	0.0		Private Sale
Stabilization Arrangements			SHAROLDINA.	SALESCON CONTRACTOR	- NEW CONTRACTOR	Section 200	INTERNATION OF THE PARTY OF THE	8 THE RES
Other Commitments d) Assigned		9760	1,180,027.45	THE PERSON NAMED IN STREET	- NEW CONTRACTOR	1,220,336.9	INTERNATION OF THE PARTY OF THE	

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								-6:57
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	MHO E.O.	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0,0
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0,00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0,00	0.00	0,00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	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								ľ
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
TOTAL, REVENUES			14,200.00	14,200.00	17,829.62	14,200.00	ENGINES!	XXXXII o
CLASSIFIED SALARIES							PONSO SKR	DESTRUCTION
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.
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES		-	0.00	0.00	0.00	0.00	0.00	0.
MPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	4
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	1
Unemploy ment Insurance		3501-3502	0.00	0.00	0.00	0.00	1	1
Onlong by mone insurance		JJU 1-JJUZ	0.00	0.00	0.00	0.00	0.00	1

Description		bject odes	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	3	701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3	751-3752	0.00	0.00	0,00	0.00	0.00	0.0%
Other Employee Benefits	3	901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0,00	0.00	0.0%
BOOKS AND SUPPLIES					Di za	II LOUSE	ALTERNA	
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5	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
Prof essional/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
CAPITAL OUTLAY					· ·			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	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.
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.
Subscription Assets		6700	0.00	0.00	0.00	0,00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)								1
Other Transfers Out								1
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	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
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0
TOTAL, EXPENDITURES			5,000.00	5,000.00	1,336.25	5,000.00		la di
NTERFUND TRANSFERS						į.		
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	) (
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	) (
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	) (
			4	10	1	T.	10	o   c

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0,00	0,00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								1
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS					401340			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
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
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2024-25 First Interim Building Fund Restricted Detail 427501000000000 Form 211 F8169U6TKX(2024-25)

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

## 2024-25 First Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

anta Barbara County	Expendit	ures by Obj	ect				F8169U6TI	KX(2024-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							1 1	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0,00	0.00	0.00	0.00	0.09
3) Other Stale Revenue		8300-8599	0,00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	2,661.00	2,661.00	2,727,97	2,661.00	0.00	0.09
5) TOTAL, REVENUES			2,661.00	2,661.00	2,727.97	2,661.00		
B. EXPENDITURES					felette		e lemina	
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-					0.00	
		7499	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  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			31,878.29	31,878.29	52,866.29	36,054.60		
BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			(29,217.29)	(29,217.29)	(50,138.32)	(33,393.60)	E KG MAG	EFECTIVE.
Therefund Transfers  1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	21,663.39	21,663.39	N.
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses		7000-7029	0.00	0.00	0.00	0.00	0.00	0.0
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00			0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00		actorione and
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,217.29)	(29,217.29)	(50, 138.32)	(11,730.21)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance							2 222 42	١.,
a) As of July 1 - Unaudited		9791	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		E. C. COM
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	V. 5.50	in all
Stores		9712	0.00	0.00		0.00		15
		9713	0.00	0.00		0.00		
Prepaid Items				0.00		0.00		
Prepaid Items All Others		9719	0,00	0,00	The second second			THE OWNER OF THE OWNER, THE OWNER
		9719 9740	0,00 162,661.03	162,661.03		162,661.03		
All Others			8			162,661.03		
All Others b) Legally Restricted Balance			8			162,861.03		
All Others b) Legally Restricted Balance c) Committed		9740	162,661.03	162,661.03				
All Others b) Legally Restricted Balance c) Committed Stabilization Arrangements		9740 9750	162,661.03 0.00	162,661.03 0.00		0.00		

California Dept of Education SACS Financial Reporting Software - SACS V11 File: Fund-Di, Version 3

# 2024-25 First Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

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			F 7		ÜLLI	TIK BY	N. F.	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	3433	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE						Ì		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0,00	0.00	0.00	0,00	0.00	0.0%
All Other State Revenue	All Other	8590	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue				į.				İ
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		110.0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0	0.00	0.00	0.0
BOOKS AND SUPPLIES			91000000		S VAROVA .	A AMESON		N AND
Books and Other Reference Materials		4200	0.00	0.0	0.0	0.0	0.0	0 0.
Materials and Supplies		4300	0.00	STATISTICS OF THE PARTY OF THE	THE REAL PROPERTY.	-	OR HERDINA PERSON	THE OWNER OF
Noncapitalized Equipment		4400	0.00					1.
TOTAL, BOOKS AND SUPPLIES			0.00				1	1
TO THE, BOOKS THE BOTT LIES								

## 2024 25 Firct Intorim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

anta Barbara County	Expendit	tures by Obje	ect				FRIDADOLV	X(2024-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	10,000.00	0.00	0.00	0.09
		5900	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		3500	0.00	0.00	10,000.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	10,000.00	0.00	0.00	0.07
CAPITAL OUTLAY		2422			0.00	0.00	0.00	0.0%
Land		6100	0.00	0.00	0.00	0.00	0,00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	
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	0.09
Equipment		6400	31,878.29	31,878.29	42,866.29	36,054.60	(4,176.31)	-13.19
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			31,878.29	31,878.29	42,866.29	36,054.60	(4,176,31)	-13.1
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
		7212	0.00	0.00	0.00	0,00	0.00	0.0
To County Offices		7213	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7299	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others  Debt Service		1233	0.00	0.00	0.50	5.50	0.00	
		7438	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest				1	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	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		District.
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	21,663.39	21,663.39	Ne
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	21,663.39	21,663.39	Ne
INTERFUND TRANSFERS OUT								ŀ
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0.0
OTHER SOURCES/USES								
SOURCES				1				
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
			1		1	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
Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0

## 2024-25 First Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

427501000000000 Form 401 FB169U6TKX(2024-25)

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%
USES								0
Transfers of Funds from Lapsed/Reorganized LEAs		<b>765</b> 1	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			Builde	i. veria		3125 787	1000	taur.
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	21,663.39		

## 2024-25 First Interim Special Reserve Fund for Capital Outlay Projects Restricted Detall

427501000000000 Form 40l F8169U6TKX(2024-25)

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

# 2024-25 First Interim Bond Interest and Redemption Fund Expenditures by Object

427501000000000 Form 51I FB169U6TKX(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			11.00	Lloca	Solete	10121	1-3 m <sup>2</sup> -3	tus.
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. EXPENDITURES							E76.	27 (15)
1) Certificated Salaries		1000-1999	0,00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
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	100000000000000000000000000000000000000	The second	Non-Median West	THE REPORT OF	0.00	Control of the Control
9) TOTAL, EXPENDITURES		7300-7399	221,669.00	221,669.00	0.00	221,669.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,954.79)	(35,954.79)	96,381.50	(35,954.79)		
O. OTHER FINANCING SOURCES/USES							DESCRIPTION OF THE PERSON	
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					1			
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(35,954.79)	(35,954.79)	(81,159.79)	(35,954.79)		
F. FUND BALANCE, RESERVES							CACA-CONT.	
1) Beginning Fund Balance							1	
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		100000000000000000000000000000000000000	241,247.41	the same of the same of the	
d) Other Restatements		9795	0.00			0.00	THE RESERVE TO SERVE	0.0
e) Adjusted Beginning Balance (F1c + F1d)			199,318.65			241,247.41	ERMINISTEN N	
2) Ending Balance, June 30 (E + F1e)			163,363.86			205,292.62	2757 HIC 4027 HE	
Components of Ending Fund Balance			MERTINS	NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,	Salah.	STREET		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00			0.00		
Prepaid Items		9713	0.00			0.00	34 50 50 HA	
All Others		9719	0.00		N STATE OF	0.00		
b) Legally Restricted Balance		9740	0.00	Part of the Part o	The second	0.00		
c) Committed		V170	LESSESSEES.	BERTHANNING TO		A STATE OF THE STA		1000
Stabilization Arrangements		9750	0.00	0.00		0.0		
Other Commitments		9760	163,363.86	SALES CONTRACTOR	**************************************	205,292.6	A STATISTICS	
d) Assigned		3100	100,000.00	, 100,303.80		200,232.0		
				11	CHINA CONTRACTOR	NO.	A STATE OF THE PARTY OF	TAX R 145 (42)

Santa Barbara County	Expendi	tures by Ob	lect.				F8169U6TK	
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							E 1000	77
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		HE P
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0,00	0.00	0.00	0,0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	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%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	171,508.49	171,508.49	3,466.60	171,508.49	0.00	0.09
Unsecured Roll		8612	8,966.82	8,966.82	7,729.80	8,966.82	0.00	0.09
Prior Years' Taxes		8613	384.90	384.90	272.28	384.90	0.00	0.09
Supplemental Taxes		8614	2,400.00	2,400.00	877.83	2,400.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	2,100.00	2,100.00	2,861.07	2,100.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue		5002	0.50	0.00	0.55	0.00	-,	
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0/33	185,360.21	185,360.21	15,207.58	185,360.21	0.00	0.09
TOTAL, REVENUES			185,714.21	185,714.21	15,221.71	185,714.21	Salle at	
			103,714.21	100,714.21	10,221.71	100,714.21		
OTHER OUTGO (excluding Transfers of Indirect Costs)  Debt Service								
Bond Redemptions		7433	30,000.00	30,000.00	0.00	30,000.00	0.00	0.09
Bond Interest and Other Service Charges		7434	191,669.00	191,669.00	96,381.50	191,669.00	0.00	0.0
		7434	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
'		7439	221,669.00	221,669.00	96,381.50	1	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				221,669.00		221,669.00	7.5.22.23.5	V.B
TOTAL, EXPENDITURES			221,669.00	221,009.00	96,381,50	221,009.00	\$20 3 ISBN 180	
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN		8919	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		9919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT		7044		0.00	0.00	0.00	0.00	0.0
To: General Fund		7614	0.00	0.00		1	0.00	1
Other Authorized Interfund Transfers Out		7619	0.00					
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES				1				
SOURCES								
Other Sources				1			0.00	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	1	1		1
All Other Financing Sources		8979	0.00	0.00		1		1
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0

## 2024-25 First Interim Bond Interest and Redemption Fund Expenditures by Object

427501000000000 Form 51! F8169U6TKX(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			WATER	=ATTYLING		1		T-WIE
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		

## 2024-25 First Interim Bond Interest and Redemption Fund Restricted Detail

427501000000000 Form 511 F8169U6TKX(2024-25)

Resource	Description	2024-25 Projected Totals
Total, Restricted Balanc		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)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	160.59	160.59	162.95	162.95	2,36	1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	160.59	160.59	162.95	162.95	2.36	1.0%
5. District Funded County Program ADA					×	
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	1
c. Special Education-NPS/LC1					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						1
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	160,59	160.59	162.95	162.95	2.36	1.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

# 2024-25 First Interim AVERAGE DAILY ATTENDANCE

Cuyama Joint Unified Santa Barbara County

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION	· · · · · · · · · · · · · · · · · · ·					
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juv enile Halls, Homes, and Camps					0.00	
с. Probation Referred, On Probation or Parole, Expelled per EC 48915(а) ог (с) [EC 2574(с)(4)(А)]					0.00	
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs; Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0,00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA				Wat 1994 7	THE PARTY	
(Enter Charter School ADA using						
Tab C. Charter School ADA)			- XII- 10 TEHO	The Fundament		

## 2024-25 First Interim AVERAGE DAILY ATTENDANCE

42 75010 0000000 Form Al F8169U6TKX(2024-25)

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 (Cot. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in the	eir Fund 01, 09, o	r 62 use this wor	ksheet to report	ADA for those of	charter schools,	
Charter schools reporting SACS financial data separately from their	r authorizing LEAs	in Fund 01 or F	und 62 use this	worksheet to rep	ort their ADA.	
FUND 01: Charter School ADA corresponding to SACS fina	ncial data repor	ted in Fund 01.	77.			
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative						II.
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program						
Alternative Education ADA						1
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						*
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SAC	S financial data	reported in Fu	nd 09 or Fund	62.		
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative		**				•
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program						
Alternative Education ADA	1					
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.09
7. Charter School Funded County Program ADA			r	1		
a. County Community Schools					0.00	)
b. Special Education-Special Day Class					0.00	)
c. Special Education-NPS/LCI					0.00	)
d. Special Education Extended Year					0.00	)
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	)
f. Total, Charter School Funded County						

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

# First Interim 2024-25 Projected Year Totals Indirect Cost Rate Worksheet

42 75010 0000000 Form ICR F8169U6TKX(2024-25)

Part I - Gen	neral Administra	tive Share of Pla	ant 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 pay roll, 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

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

 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)

302,899.06

 Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)

90,000.00

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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)	25,347.77
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)	0.0
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.0
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	419,404.8
9. Carry-Forward Adjustment (Part IV, Line F)	41,832.0
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	461,236.9
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,029,004.6
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	289,623.1
3. Pupii Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	501,038.8
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	25,811.6
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.0
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.0
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	201,554.9
	-
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	
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,	220
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	339.7
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	0.4
except 0000 and 9000, objects 1000-5999)	0.0
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	270 567 (
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	379,567.9
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	47 244
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	17,341.
13. Adjustment for Employment Separation Costs	0.4
a. Less: Normal Separation Costs (Part II, Line A)	- 0.0
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.0
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	21,131.
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.0
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	132,289.
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	3,597,704.
. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	**
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	11.66
. Preliminary Proposed Indirect Cost Rate	8=
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	

cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

## First Interim 2024-25 Projected Year Totals Indirect Cost Rate Worksheet

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the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the	
approv ed rate was based.	
Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for	
use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs,	
or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than	
the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.	
A. Indirect costs incurred in the current year (Part III, Line A8)	419,404.88
B. Carry-forward adjustment from prior year(s)	
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
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recoviery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approvied 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
D. Preliminary carry-forward adjustment (Line C1 or C2)	41,832.02
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which	
the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that	
the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over mo	re
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	<b>3.</b>
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	
adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	
	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if	
Option 2 or Option 3 is selected)	41,832.02
	<del></del>

## First Interim 2024-25 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

Approved indirect cost rate:	9.75%
Highest	
rate used	
in any	
program:	9.92%
Note: I	n one or
more res	sources,
the rate	used is
greater	than the
арргоч	ed rate.

				арр. от	
	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 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	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%	0,0
3. Other State Revenues	8300-8599	50,178-00	0.00%	50,178,00	0.00%	50,178.0
4, Other Local Revenues	8600-8799	215,843.51	(16.22%)	180,843,51	0.00%	180,843,5
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0,00	0,00%	0.0
b. Other Sources	8930-8979	0.00	0,00%	0.00	0.00%	0.0
c. Contributions	8980-8999	334,878,55	(104.12%)	(13,810.95)	0.00%	(13,810,9
6 Total (Sum lines A1 thru A5c)		3,629,199.06	(6.44%)	3,395,599,56	.78%	3,422,039.5
B. EXPENDITURES AND OTHER FINANCING USES		Tell a section				
1, Certificated Salaries						
a, Base Salaries				987,902.51	CAR TO A	1,002,560.7
b. Step & Column Adjustment				14,658,23	<b>公共</b> 国温暖 斯	14,878.
c. Cost-of-Living Adjustment					1000000	
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
2, Classified Salaries						
a. Base Salaries				438,844.13		428,535.
b. Step & Column Adjustment				6,974,48		7,079.
c. Cost-of-Living Adjustment						
d. Other Adjustments				(17,283,09)	Total Mile	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	438,844_13	(2,35%)	428,535,52	1,65%	435,614.
3. Employee Benefits	3000-3999	503,638,36	1.50%	511,211,00	2.00%	521,435
4, Books and Supplies	4000-4999	199,136,46	0.00%	199,136.46	0.00%	199,136
5. Services and Other Operating Expenditures	5000-5999	665,997,99	(5.26%)	630,997.99	0.00%	630,997
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
B, Other Outgo - Transfers of Indirect Costs	7300-7399	(70,225.52)	0,00%	(70,225.52)	0.00%	(70,225.
9. Other Financing Uses						<u> </u>
a. Transfers Out	7600-7629	51,090.63	(51,07%)	25,000,00	0.00%	25,000
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0
10, Other Adjustments (Explain in Section F below)			USANA SEA GER		PERSONAL PROPERTY.	
11. Total (Sum lines B1 thru B10)		3,538,416.19	.53%	3,557,247.82	3.00%	3,664,129
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		90,782.87	THE SHAPE	(161,648.26)		(242,089
D. FUND BALANCE		W.			THE STATE STATE OF	
1.Net Beginning Fund Balance(Form 01I, line F1e)		156,745.04		247,527.91		85,879
2, Ending Fund Balance (Sum lines C and D1)		247,527.91		85,879.65		(156,209
3, Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	by the policy from	TOTAL SERVICE	n salah kacamatan		
c. Committed					THE REAL PROPERTY.	
1. Stabilization Arrangements	9750	0.00		-		
2. Other Commitments	9760	0.00	The state of			
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated				4		

42 75010 00000000 Form MYPI F8169U6TKX(2024-25)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-25 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1, Reserve for Economic Uncertainties	9789	0,00			To a section to	
2. Unassigned/Unappropriated	9790	247,527.91		85,879,65		(156,209.81)
f. Total Components of Ending Fund Balance			E-side design			
(Line D3f must agree with line D2)		247,527.91		85,879,65		(156,209.81)
E. AVAILABLE RESERVES			PER YELLING		D. L. Lawin	
1. General Fund			1270			
a. Stabilization Arrangements	9750	0.00	DOZE WEIGH	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	247,527.91	Market St.	85,879,65		(156,209,81)
(Enter other reserve projections in Columns C and E for subsequent					22.00	
years 1 and 2; current year - Column A - is extracted)						
2, Special Reserve Fund - Noncapital Outlay (Fund 17)			And the same			
a Stabilization Arrangements	9750	0.00	Salar Salar		inter-science	
b. Reserve for Economic Uncertainties	9789	505,400.73		505,400.73	CVVE BALLET CO.	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

## F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

See attached assumptions.

	Restr					3U6TKX(2024-25
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A_REVENUES AND OTHER FINANCING SOURCES				4	1	
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%	13,810,9
6, Total (Sum lines A1 thru A5c)		783,102,51	40_19%	1,097,868_53	0.00%	1,097,868.5
B. EXPENDITURES AND OTHER FINANCING USES					Q2000 L51/4	
1. Certificated Salaries		A STATE OF THE PARTY OF THE PAR				
a. Base Salaries				114,714.79		116,665,9
b. Step & Column Adjustment				1,951.16		1,980,4
c. Cost-of-Living Adjustment		10.70	Samuel Mark			
d. Other Adjustments			18 1 TO 1 TO 1			
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	114,714.79	1.70%	116,665.95	1.70%	118,646.3
2. Classified Salaries			Sale Levis Market		SECTION 1	-
a. Base Salaries				251,382.67	a demand	254,184
b. Step & Column Adjustment				3,876,51		3,918.
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%	258,103.0
3. Employee Benefits	3000-3999	262,649.57	2,99%	270,503,45	2.00%	275,913.
4. Books and Supplies	4000-4999	218,990.79	(22.22%)	170,341.07	0.00%	170,341
5. Services and Other Operating Expenditures	5000-5999	223,630.41	(11_29%)	198,388.78	0.00%	198,388
6. Capital Outlay	6000-6999	213,266.98	(66.18%)	72,129,25	0.00%	72,129.
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	29,762.07	0.00%	29,762-07	0.00%	29,762.
8. Other Outgo - Transfers of Indirect Costs	7300-7399	63,454.40	(10,16%)	57,009.78	0.00%	57,009,
9, Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0,00%	0.
b₁ Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.
10. Other Adjustments (Explain in Section F below)		CANAL EXSIGN	TEV SERVICE		100000000000000000000000000000000000000	
11, Total (Sum lines B1 thru B10)		1,377,851.68	(15.16%)	1,168,984.85	.97%	1,180,293
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(594,749-17)		(71,116.32)		(82,425.
D <sub>z</sub> FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,024,557.60	10000000000000000000000000000000000000	429,808.43		358,692
2. Ending Fund Balance (Sum lines C and D1)		429,808.43		358,692-11	Total Description	276,266
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0,00				
b, Restricted	9740	429,808.85	45043 450	358,692.1		276,266
c. Committed		1225				
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780	JUK 1920/01/2				
e. Unassigned/Unappropriated						100
1. Reserve for Economic Uncertainties	9789					1/

#### 2024-25 First Interim General Fund Multiyear Projections Restricted

42 75010 0000000 Form MYPI F8169U6TKX(2024-25)

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)
Unassigned/Unappropriated	9790	(.42)		0.00		0.00
f. Total Components of Ending Fund Balance					LATERAL SE	
(Line D3f must agree with line D2)		429,808.43	No. of the last	358,692.11		276,266.77
E. AVAILABLE RESERVES			B (157) 483.		ni mensi N	
1. General Fund )		18 THE R. P. LEWIS				
a. Stabilization Arrangements	9750			The State of	1800000	
b. Reserve for Economic Uncertaintles	9789	ALC: N. PTSW			1.5	
c. Unassigned/Unapproprlated Amount	9790			# 5JU 6	Application	
(Enter current year reserve projections in Column A, and other reserve		A STATE OF THE STA			2 x 7 A = 100	
projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				28		
a. Stabilization Arrangements	9750		distant June		13/4	
b. Reserve for Economic Uncertainties	9789	A-1-1747 (A-17)				
c. Unassigned/Unappropriated	9790		MATERIAL DIVINESS		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
3. Total Available Reserves (Sum lines E1a thru E2c)						

## F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

See attached assumptions.

	Unrestricte	d/Restricted			F816	9U6TKX(2024-25)
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)				1		
A. REVENUES AND OTHER FINANCING SOURCES						
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 <sub>e</sub> 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. EXPENDITURES AND OTHER FINANCING USES		design versely			Economic Los Social	
1. Certificated Salaries		Ottober and States	Section (Co.)		TENOTHER STATE	
a. Base Salaries				1,102,617.30	vorse un lawe	1,119,226,69
b. Step & Column Adjustment				16,609.39		16,858,52
c. Cost-of-Living Adjustment			Abe ABID	0.00	The second second	0.00
d. Other Adjustments		N. Shanna		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%	
2. Classified Salaries	1555 1555	1,102,011.30	1.5178	1,119,220.09	1.31%	1,136,085.21
a. Base Salaries				690,226,80		682,720,02
b. Step & Column Adjustment				10,850,99		10,997.63
c: Cost-of-Living Adjustment			Just Hilly offer	0.00		0.00
d. Other Adjustments				(18,357.77)	W. E. S.	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	690,226.80	(1.09%)	682,720.02	1.61%	
3. Employee Benefits	3000-3999	766,287.93	2.01%			693,717.65
4. Books and Supplies	4000-4999	<del></del>		781,714.45	2.00%	797,348.52
Services and Other Operating Expenditures	5000-5999	418,127.25	(11.64%)	369,477_53	0.00%	369,477,53
6. Capital Outlay	6000-6999	889,628.40	(6.77%)	829,386,77	0.00%	829,386.77
	7100-7299, 7400-	213,266.98	(66.18%)	72,129,25	0,00%	72,129.25
7. Other Outgo (excluding Transfers of Indirect Costs)	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%	25,000.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments				0.00		0.0
11. Total (Sum lines B1 thru B10)		4,916,267.87	(3.87%)	4,726,232.67	2.50%	4,844,422.8
C. NET INCREASE (DECREASE) IN FUND BALANCE			THE STREET		A OPLANTAGE	
(Line A6 minus line B11)		(503,966.30)		(232,764.58)		(324,514.80
D. FUND BALANCE					<b>不多是四种的</b>	
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,181,302.64		677,336.34		444,571.7
2. Ending Fund Balance (Sum lines C and D1)		677,336.34		444,571.76		120,056.9
3. Components of Ending Fund Balance (Form 01I)			<b>建筑管理</b>			
a. Nonspendable	9710-9719	0.00		0.00		0.0
b. Restricted	9740	429,808.85		358,692.11		276,266.7
c. Committed			100 to 100 mg/s			
1. Stabilization Arrangements	9750	0.00	<b>新加度的</b>	0.00		0.1
2. Other Commitments	9760	0.00		0.00		0.0
d. Assigned	9780	0.00	<b>新疆河流园园园</b>	0.00		0.
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00		0,00		0.0

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	247,527.49		85,879.65		(156,209.81)
f. Total Components of Ending Fund Balance				1	The street	
(Line D3f must agree with line D2)		677,336.34	A distribution	444,571_76		120,056.96
E. AVAILABLE RESERVES (Unrestricted except as noted)					OF PERSONAL PROPERTY.	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0,00	Figure 4 AVI 4 Bids	0.00
b. Reserve for Economic Uncertainties	9789	0.00	area A sulla	0.00	(Texasian)	0.0
c. Unassigned/Unappropriated	9790	247,527.91		85,879.65		(156,209.8
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(.42)	Section 1	0.00	an unnature	0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00	A THE RESIDENCE	0,0
b. Reserve for Economic Uncertainties	9789	505,400,73		505,400.73		505,400.7
c. Unassigned/Unappropriated	9790	0.00		0.00	S. Carlotte	0.0
B. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		752,928.22		591,280.38		349,190.9
I. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.32%		12.51%		7.21
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?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):	No					
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	NAME OF	0.
District ADA						
Used to determine the reserve standard percentage level on line F3d					TO THE STATE OF THE STATE OF	
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p	rojections)	162,95		162.95		162
Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		4,916,267.87		4,726,232.67		
			RIGHT BEAUTIFUL TO THE PARTY OF	0.00		4,844,422
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0.00	CHEST PERSONS		AND DESCRIPTION OF STREET PROPERTY.	4,844,422 0
<ul> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a</li> <li>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b</li> </ul>		0.00 4,916,267.87		4,726,232.67		
						0
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b						0 4,844,422
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b d. Reserve Standard Percentage Level		4,916,267.87		4,726,232.67		0
<ul> <li>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b</li> <li>d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)</li> </ul>		4,916,267.87 5%		4,726,232.67 5%		0 4,844,422
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		4,916,267.87 5%		4,726,232.67 5%		0 4,844,422
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		4,916,267.87 5% 245,813.39		4,726,232.67 5% 236,311.63		0 4,844,422 242,221

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

42 75010 0000000 Form SIAI F8169U6TKX(2024-25)

escription		1		ll l			III.	
escription	Transfere In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
II GENERAL FUND							SALAVATABI	
Expenditure Detail	0,00	0.00	0.00	(6,771.12)				PARTY.
Other Sources/Uses Detail					0.00	51,090.63		
Fund Reconciliation								
II STUDENT ACTIVITY SPECIAL REVENUE FUND		l(						
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							STATE OF THE STATE OF	
I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00			SEMITE A	
Other Sources/Uses Detail	ENDLY SE	STORES			0.00	0.00		
Fund Reconcillation			Obtaveles	LE Dalem Hall		100 mm 200 mm	Tre To the	DEPO ONE
I SPECIAL EDUCATION PASS-THROUGH FUND	St. Nation	The state of	100	or wiles of	A STANFARD	research weare		ENT WIT
Expenditure Detail			WESTERN T					
Other Sources/Uses Detail	DESTREE TO BE	NO. IIVENINIS	CHAPTER PARTY	8210000		2		
Fund Reconciliation							344250	
I ADULT EDUCATION FUND	1						E A STORY	IS CHAP
Expenditure Detail	0.00	0.00	0.00	0.00			7.4	Male and
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcillation							1	
I CHILD DEVELOPMENT FUND	1							
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcillation						C	<b>新地名</b>	
I 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	1	1		100				
I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00		rice at the		1	A STATE OF THE SAME	
Other Sources/Uses Detail				Philipping and	0.00	0.00		
Fund Reconciliation		1	THE SHEET					
PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00	HORSE SE					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcillation			Af .				13000000	
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	A SOLITON AND					1		
Expenditure Detail		III- No.				1	1250 00000	
Other Sources/Uses Detail			And the state		0,00	0.00		
Fund Reconciliation			THE SHARE IS			1		
I SCHOOL BUS EMISSIONS REDUCTION FUND					l l		485 636	
Expenditure Detail	0.00	0.00			1		<b>小学学生</b>	
Other Sources/Uses Detail		-	NESSER AND ADDRESS	Chargonia Recourse	0.00	0.00	1300	
Fund Reconciliation					the same of the sa	0.0	AND AND ADDRESS OF	
I FOUNDATION SPECIAL REVENUE FUND						0	AND ESTABLE	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	O.DO			No. of the last of	
Fund Reconciliation	LAND PRO			and the	BALLSMAC IS	0.0		
	思。如后即		Parent Street		9		SHEET OF	
I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	Sign to							
Expenditure Detail	SUPERIOR N	HETE BE		V. Tagana				3958
Other Sources/Uses Detail					0.0	0.0		
Fund Reconciliation			F 300 SE					
I BUILDING FUND								
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail			HA HAVE		0,0	0.0	0	THE REAL PROPERTY.
Fund Reconciliation	1		A STATE OF THE STA	AS STREET	7			1 12 5
I CAPITAL FACILITIES FUND							mis est	
Expenditure Detail	0.00	0.00	A STEEL STEEL				GALLES AND	
Other Sources/Uses Detail				<b>基型器指数</b> 作	0.0	0.0	00	

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

	Direct Costs - Interfund Indirect Costs - Interfund							
Description	Transfers in 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Dua From Other Funds 9310	Due To Other Fund 9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND				97.5				
Expenditure Detail	0.00	0.00		D F 1-4				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcillation	1		A) = 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	NINE III				1 to 1
35I COUNTY SCHOOL FACILITIES FUND	1							
Expenditure Detail	0.00	0.00					1186 11	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			100				The second	
40) SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	1		i Caraca de	(John Marketter)	l i			
Expenditure Detail	0,00	0.00					Standard I	
Other Sources/Uses Detail	0,00	0.00	A TO		21,663.39	0.00		NOTE SEED
Fund Reconciliation			1 / 1 / 1 S		21,003.39	0.00		THE PARTY
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS							The second	
							10.5	MOUNT OF
Expenditure Detail	0,00	0.00					- State on the	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							- Appropries	ST THE
51I BOND INTEREST AND REDEMPTION FUND	DESCRIPTION OF GREEN	- Nerrend	Windself Bloom	adsamre da			CHARLES AND A STATE OF THE	MONTH THE
Expenditure Detail							1000	
Other Sources/Uses Detail		THE STATE			0.00	0.00		是 多
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS	19 VIII CO 25 20						and the same of the	HAVE THE
Expenditure Detail						j.		
Other Sources/Uses Detail	<b>表面的</b>			Toward I	0.00	0.00	洲是致地	10/10/10
Fund Reconcillation	36 20 15 15							
53I TAX OVERRIDE FUND	(400 m) (400 m)		and the					
Expenditure Detail	· 中国							
Other Sources/Uses Detail				FULL TRANSPORT	0.00	0.00		111111
Fund Reconcillation	長的運動。於							
56I DEBT SERVICE FUND		1 P. O.		Sub See 1		i		
Expenditure Detail			SECTION AND ADDRESS.					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					THE RESIDENCE			
77I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00			125	
Other Sources/Uses Detail		0.00	4.00			0.00		
Fund Reconciliation			i i					
BI CAFETERIA ENTERPRISE FUND  Expenditure Detail			0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00	Significant Pro	
					0,00	0.00	· 分别为 · 计写	15000
Fund Reconcillation								
21 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcillation								
3I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail				No.	0.00	0.00		
Fund Reconciliation		1					ALEMAN, SAN	
6I WAREHOUSE REVOLVING FUND						li.		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	l i							
7I SELF-INSURANCE FUND								20 30 30
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	5.00			Hall tall	0.00	0.00		
Fund Reconcitiation	ASSESSED AND ADDRESS.	10 m	30 E 203		0.50	Have Styling and		Tarres .
1I RETIREE BENEFIT FUND	1988							CENTRAL STATE
	18 m 42 2 1		All Street				TOTAL S	THE STATE OF
Expenditure Detail	8 15 25 11						The second division	
			The state of the s	THE RESERVE OF THE PARTY OF THE	0.00	NOTE OF THE PARTY.	1 1 CH 2 CH 1 CH 1 CH 1 CH 1 CH 1 CH 1 C	M 3578 LTD
Other Sources/Uses Detail Fund Reconciliation	1 .		SUL WELL TO	- C-13 (1951)			THE PERSON NAMED IN	2003/25/19/00

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

42 75010 0000000 Form SIAI F8189U8TKX(2024-25)

	Direct Cost	Direct Costs - Interfund		Indirect Costs - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers in 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00	The state of					
Other Sources/Uses Detail		-6-2	History .	e de la compania del compania del compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania del compa	0.00			Section 1
Fund Reconciliation	0. 英国信息	CAN SECURE	5 10 -1	1	W-10-5	10000	STAR .	
76i WARRANT/PASS-THROUGH FUND	100000000000000000000000000000000000000		STATE OF THE STATE OF		Secretary.	OF THE REST	MARKET STREET	(m. 25 b)
Expenditure Detail								14.5
Other Sources/Uses Detail	ally the		STELL TO					15
Fund Reconciliation	Charles 1						9 (0)	
95I STUDENT BODY FUND			W. 187 11 140				PL PL	
Expenditure Detail		STAN ENTE		Dug Grider	CONTRACTOR		Mistal State	Sylvery Street
Other Sources/Uses Detail		THE COLUMN			alc The			
Fund Reconciliation					1 2 2 1			
TOTALS	0.00	0.00	6,771.12	(8,771.12)	51,090,63	51,090.63	No. of the last of	01852901

### First Interim General Fund School District Criteria and Standards Review

42 75010 0000000 Form 01CSI FB169U6TKX(2024-25)

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.

1. CRITERION: Average Daily	Attendance				
STANDARD: Projected funde adoption.	d average daily attendance (ADA	) for any of the current fiscal ye	ear or two subsequent fiscal years	s has not changed by more than	n two percent since budge
	District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
A. Calculating the District's ADA Var	lances				
ATA ENTRY: Budget Adoption data that or the current year will be extracted; oth Il fiscal years.					
		Estimated F	Funded ADA		
		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
итеnt Year (2024-25)					
District Reg	ular	160.59	162.95		
Charter Sch	lool	0.00	0.00		
	Total ADA	160.59	162.95	1.5%	Met
Subsequent Year (2025-26)					
District Reg	uler	160.59	162,95		
Charter Sch	ool				
	Total ADA	160.59	162.95	1.5%	Met
d Subsequent Year (2026-27)					
District Reg	ular	160.59	162.95		
Charter Sch	loo				
S.Iaiter Scr			162.95	1.5%	Met

### First Interim General Fund School District Criteria and Standards Review

42 75010 0000000 Form 01CSI F8169U6TKX(2024-25)

2.	CRIT	ERION:	Enro	Ilmoni

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption District's Enrollment Standard Percentage Range: -2.0% to +2.0% 2A. Calculating the District's Enrollment Variances DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. Enrollment **Budget Adaption** First Interim Fiscal Year CALPADS/Projected (Form 01CS, Item 3B) Percent Change Status Current Year (2024-25) District Regular 171.00 171.00 Charter School Total Enrollment 171.00 171.00 0.0% Met 1st Subsequent Year (2025-26) District Regular 171.00 171.00 Charter School Total Enrollment 171.00 171.00 0.0% Met 2nd Subsequent Year (2026-27) District Regular 171.00 171.00 Charter School **Total Enrollment** 171.00 171.00 0.0% Met 2B. Comparison of District Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two

	properties and the stanges alooped by more than two percent for the current year and two subsequent riscal years.					
	Explanation:					
(red	quired if NOT met)					

42 75010 0000000 Form 01CSI FB169U6TKX(2024-25)

### 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.

	Enrollment	P-2 ADA		
Historical Ratio	CALPADS Actual	Unaudited Actuals		
of ADA to Enrollment	(Form 01CS, Item 2A)	(Form A, Lines A4 and C4)		Fiscal Year
				Third Prior Year (2021-22)
	172	159		District Regular
				Charter School
92.4%	172	159	Total ADA/Enrollment	
				Second Prior Year (2022-23)
	182	161		District Regular
				Charter School
88.5%	182	161	Total ADA/Enrollment	
				First Prior Year (2023-24)
	171	161		District Regular
		0		Charter School
94.2%	171	161	Total ADA/Enrollment	
91.7%	Historical Average Ratio:			
92.2%	rical average ratio plus 0.5%):	Enrollment Standard (histor	District's ADA to	

### 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.

		Estimated P-2 ADA	Enrollment		
			CALPADS/Projected		
Fiscal Year		(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)					
District Regula	ır	163	171		
Charter School	ı	0			
	Total ADA/Enrollment	163	171	95.3%	Not Met
1st Subsequent Year (2025-26)					
District Regula	ır	163	171	1	
Charter School	ı				
	Total ADA/Enrollment	163	171	95.3%	Not Met
2nd Subsequent Year (2026-27)					
District Regula	ır	163	171		
Charter School	ıl				
	Total ADA/Enrollment	163	171	95.3%	Not Met

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

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

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

Explanation: (required if NOT met) The district has a historically low attendance rate. The district is working on an initiative to improve attendance,

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First Interim General Fund School District Criteria and Standards Review

### First Interim General Fund School District Criteria and Standards Review

42 75010 0000000 Form 01CSI F8169U6TKX(2024-25)

### 4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

### LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

Budget Adoption

First Interim

Fiscal Year	(Form 01CS, Item 4B)	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.

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### 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.

### Unaudited Actuals - Unrestricted

	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
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	56.7% to 66.7%	56.7% to 66.7%	56.7% to 66.7%
standard percentage):			

# 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.

# Projected Year Totals - Unrestricted

(Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

(Form 01I, Objects 1000-

(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, of Unrestricted Salaries and

3999)
Fiscal Year (Form MYPL Lines R

Benefits to Total Unrestricted

(Form MYPI, Lines B1-B3) Status B10) Expenditures 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: Enler 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.

**1 1**P**4**1 = 6

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### 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.

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		Change Is Outside
bject Range / Fiscal Year	(	Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects	8100-8299\ (Form MVP)   Inc	A 2)			
urrent Year (2024-25)	6100-0235) (FOITH WITE, Ellie	123,803.57	135,196.00	9.2%	Yes
st Subsequent Year (2025-26)		123,803.57	135,196.00	9.2%	Yes
nd Subsequent Year (2026-27)		123,803.57	135,196,00	9.2%	Yes
					**
Explanation:	We are receiving add	ditional Title I funding			
(required if Yes)					
Other State Revenue (Fund 01, Obje	cts 8300-8599) (Form MYP). I	Line A3)			
urrent Year (2024-25)		916,909.54	963,520,48	5.1%	Yes
st Subsequent Year (2025-26)		908,919.54	929,597.00	2.3%	No
d Subsequent Year (2026-27)		908,919.54	929,597.00	2.3%	No
	-				
Explanation:	We have additional of	arry-over funds.			
(required if Yes)					
Other Local Revenue (Fund 01, Obj.	acte 8600-8799) (Form MYP)	Line A4)			
urrent Year (2024-25)	(1 01111 11111 1	215,200.00	265,286,09	32,6%	Yes
t Subsequent Year (2025-26)		211,135.04	250,286.09	18.5%	Yes
nd Subsequent Year (2026-27)		210,568.97	250,286.09	18.9%	Yes
	<u> </u>				
Explanation:	Additional carry over	funding.			
(required if Yes)					
Peaks and Supplies (Supplie)	ote 4000-4000\ /Earm MVDI	ine RA\			
Books and Supplies (Fund 01, Obje	cts 4000-4999) (Form MYPI,		418,127.25	8.3%	Yes
Books and Supplies (Fund 01, Objeument Year (2024-25)	cts 4000-4999) (Form MYPI,	386,102.44 298,093.13	418,127.25 369,477.53	8.3% 23.9%	Yes Yes
rrent Year (2024-25) : Subsequent Year (2025-26)	ects 4000-4999) (Form MYPI,	386,102,44			
orrent Year (2024-25) t Subsequent Year (2025-26)	ects 4000-4999) (Form MYPI,	386,102,44 298,093.13	369,477.53	23.9%	Yes
irrent Year (2024-25) t Subsequent Year (2025-26)	Expenditure of extra	386,102,44 298,093.13 296,685.87	369,477.53	23.9%	Yes
rrent Year (2024-25)  Subsequent Year (2025-26)  Subsequent Year (2026-27)		386,102,44 298,093.13 296,685.87	369,477.53	23.9%	Yes
rrent Year (2024-25)  Subsequent Year (2025-26)  Subsequent Year (2026-27)  Explanation:  (required if Yes)	Expenditure of extra	386,102,44 298,093.13 296,685.87 carry-ov er funding.	369,477.53 369,477.53	23.9%	Yes
rrent Year (2024-25)  Subsequent Year (2025-26)  Subsequent Year (2026-27)  Explanation:  (required if Yes)  Services and Other Operating Expen	Expenditure of extra	386,102,44 298,093.13 296,685.87 carry-over funding.	369,477.53 369,477.53	23.9% 24.5%	Yes Yas
urrent Year (2024-25)  t Subsequent Year (2025-26)  d Subsequent Year (2026-27)  Explanation: (required if Yes)  Services and Other Operating Expensions (2024-25)	Expenditure of extra	386,102,44 298,093.13 296,685.87 carry-over funding.	369,477.53 369,477.53	23.9% 24.5%	Yes Yes
irrent Year (2024-25)  t Subsequent Year (2025-26)  d Subsequent Year (2026-27)  Explanation:  (required if Yes)  Services and Other Operating Expen	Expenditure of extra	386,102,44 298,093.13 296,685.87 carry-over funding.	369,477.53 369,477.53	23.9% 24.5%	Yes Yas

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(required if Yes)

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### First Interim General Fund School District Criteria and Standards Review

6B. Calculating the District's Change in Total Operating	ng Revenues and Expenditures	N				
DATA ENTRY: All data are extracted or calculated,						
	Budget Adoption	First Interim				
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status		
Total Federal, Other State, and Other Local						
Current Year (2024-25)	1,255,913.11	1,384,002.57	10.2%	Not Met		
1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27)	1,243,858.15	1,315,079.09	5.7%	Not Met		
Zild Subsequelit i eai (2020-21)	1,243,292.08	1,315,079.09	5.8%	Not Met		
Total Books and Supplies, and Services an	d Other Operating Expenditures (Section 6A)					
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		
	<del></del>			# <u> </u>		
6C. Comparison of District Total Operating Revenues	and Expenditures to the Standard Percentage	Range				
fiscal years. Reasons for the projected change	the status in Section 6B is Not Met; no entry is all disperating revenue have changed since budget a e, descriptions of the methods and assumptions e entered in Section 6A above and will also displa  We are receiving additional Title I funding.	idoption by more than the standar used in the projections, and what	d in one or more of the currer changes, if any, will be made	nt year or two subsequent to bring the projected		
(linked from 6A if NOT met)						
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)	Explanation: Additional carry over funding.  Other Local Revenue (linked from 6A					
fiscal years. Reasons for the projected chang	erating expenditures have changed since budget a le, descriptions of the methods and assumptions le entered in Section 6A above and will also displa	used in the projections, and what	rd in one or more of the curre changes, if any, will be made	int year or two subsequent e to bring the projected		
Explanation:	Expenditure of extra carry-over funding.					
Books and Supplies				Y I		
(linked from 6A						
if NOT met)						
	E					
Explanation:	Increase in special education costs projected.					
Services and Other Exps				()		
(linked from 6A						
if NOT met)	E					

### First Interim General Fund School District Criteria and Standards Review

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7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070,75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

NOTE: EC Section 17070,75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year, Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

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

	Đ	First Interim Contribution				
			Projected Year Totals			
		Required Minimum	(Fund 01, Resource 8150,			
		Contribution	Objects 8900-8999)	Status		
1.	OMMA/RMA Contribution	138,761.74	0,00	Not Met		
2.	Budget Adoption Contribution (information only)		0.00			
	(Form 01CS, Criterion 7)					

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

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)  X	
Explanation:	The district is exempt due to size.	٦
(required if NOT met		
and Other is marked)		H

### First Interim General Fund School District Criteria and Standards Review

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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 as a percentage of total expenditures and other financing uses in any of the current fiscal year or two subsequent fiscal years.

'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.

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

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

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

### Projected Year Totals

Net Change in

Total Unrestricted

Unrestricted Fund Balance

and Other Financing Uses

Deficit Spending Level

(Form 01I, Section E)

(Form 011, Objects 1000-7999) (If Net Change in Unrestricted Fund

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
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:	The district is working on a plan to eliminate deficit spending. This will be approved and in place by 2nd Interim.
(required if NOT met)	, , , , , , , , , , , , , , , , , , , ,

### First Interim General Fund School District Criteria and Standards Review

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<ol><li>CRITERION: Fund and Cash Balar</li></ol>	incas
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A. FUND BALANCE S	STANDARD: Proi	ected general	fund balance	will be nosit	ive at the	e end of It	he current fi	iscal year and two	subsequent fiscal years
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# 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. Ending Fund Balance General Fund Projected Year Totals Fiscal Year (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 Mel 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. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years, Explanation: The district is working on a plan to eliminate deficit spending. This will be approved and in place by 2nd Interim-(required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year, 9B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (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)

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### 10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses²:

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

Percentage Level	District ADA		
5% or \$87,000 (greater of)	0	to 300	_
4% or \$87,000 (greater of)	301	to 1,000	
3%	1,001	to 30,000	
2%	30,001	to 250,000	
1%	250.001	and over	

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

<sup>&</sup>lt;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	1st Subsequent Year	2nd Subsequent Year	
(2024-25)	(2025-26)	(2026-27)	
163	163	163	
5%	5%	5%	
	(2024-25)	(2024-25) (2025-26) 163 163	(2024-25) (2025-26) (2026-27)  163 163 163

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):

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

No

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

District Estimated P-2 ADA (Curr

Subsequent Year

District's R

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

b. Special Education Pass-through Funds
 (Fund 10, resources 3300-3499, 6500-6540 and 6546,

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

0.00 0.00

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

objects 7211-7213 and 7221-7223)

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

1st Projected Subsequent 2nd Subsequent Year Year Totals Year (2024-25) (2025-26) (2026-27) 4.916.267.87 4,726,232.67 4.844.422.89 0.00 0.00 0.00 4,916,267.87 4,726,232.67 4,844,422.89

Expenditures and Other Financing Uses
(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

Plus: Special Education Pass-through
 (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)

<sup>&</sup>lt;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.

### First Interim General Fund School District Criteria and Standards Review

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4	Reserve	Standard	Percentage	Level
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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)

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,

Current Yea

Reserve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)	(2024-25)	(2025-26)	(2026-27)
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
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.

### First Interim General Fund School District Criteria and Standards Review

SUPPLEM	TENTAL INFORMATION
DATA ENT	TRY: 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., l'inancial 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:
<b>\$2.</b>	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 boπowings 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)?
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:

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### 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;

First Interim

-5.0% to +5.0% or -\$20,000 to +\$20,000

Percent

### SSA. 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 ealculated.

**Budget Adoption** 

Descriptio	on / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a,	Contributions, Unrestricted General Fund					
	(Fund 01, Resources 0000-1999, Object 898	0)				
Current Y	ear (2024-25)	0.00	338,512.10	New	(338,512.10)	Not Met
ist Subse	equent Year (2025-26)	0.00	(13,810.95)	New	13,810.95	Not Met
nd Subse	equent Year (2026-27)	0.00	(13,810.95)	New	13,810.95	Not Met
1b.	Transfers In, General Fund *					
Current Y	ear (2024-25)	0.00	0.00	0.0%	0.00	Met
st Subse	equent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
nd Subse	equent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
1c.	Transfers Out, General Fund *					
urrent Y	ear (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
nd Subse	equent 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 si	nce budget adoption that may impact the general f	und	1	]	
	operational budget?				No	
Include t	transfers used to cover operating deficits in eith	er the general fund or any other fund.				
5B. Stati	us of the District's Projected Contributions,	Transfers, and Capital Projects				
ATA ENT	TRY: Enter an explanation if Not Met for items 1	a-1c or if Yes for Item 1d.				
1a.	NOT MET - The projected contributions from the current year or subsequent two fiscal year the district's plan, with timeframes, for reducing	ne unrestricted general fund to restricted general fu s. Identify restricted programs and contribution am og or eliminating the contribution.	nd programs have changed si nount for each program and wh	nce budget a lether contril	adoption by more than th outions are ongoing or on	e standard for any of e-time in nature. Expla
	Explanation: (required if NOT met)	The budget did have contributions even though to fund from Legal Contingency Reserve in current		e changes in	contributions is due to t	he transfer into genera

Explanation: (required if NOT met)

### First Interim General Fund School District Criteria and Standards Review

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

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### S6. Long-term Commitments

Identify all existing and new multiyear commitments' and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

S6A. Ide	entification of the District's Long-term Comm	nitments					
	NTRY: If Budget Adoption data exist (Form 01Cs y be overwritten to update long-term commitmer e.						
1.	a. Does your district have long-term (multiye	ar) commitments	?				
	(If No, skip items 1b and 2 and sections S68				Yes		
	h IS V to N to A - to to to to to to	10					
	b. If Yes to Item 1a, have new long-term (mi since budget adoption?	ultiy ear) commitm	ients been incurred		Yes		
	since budget adoption:				165		
2,	if Yes to Item 1a, list (or update) all new and benefits other than pensions (OPEB); OPEB			ual debt service	amounts. Do no	t include long-term commilments	s for postemployment
		# of Years	SAC	S Fund and Ohi	ect Codes Used	For	Principal Balance
	Type of Commitment	Remaining	Funding Sources (Rev			Service (Expenditures)	as of July 1, 2024-25
Capital L	eases	7	General Fund		Fund 01, Object	et 74XX	111,896
Certifica	tes of Participation						
General (	Obligation Bonds	11	Bond Interest and Redemption	Fund	Fund 51, Object	et 74XX	3,875,000
	dy Retirement Program						
	hool Building Loans						
Compens	sated Absences						
Other Lo	ng-term Commitments (do not include OPEB):			-	10		
		+					
		-					
	TOTAL:						3,986,896
			Prior Year	Сипег	nt Year	1st Subsequent Year	2nd Subsequent Year
			(2023-24)	(202	4-25)	(2025-26)	(2026-27)
			Annual Payment		Pay ment	Annual Payment	Annual Payment
	Type of Commitment (continued)		(P & I)	(P	& 1)	(P & I)	(P & I)
Capital L			126,118		122,387	111,896	111,896
	es of Participation Diligation Bonds		189,375		189,375	189,375	189,375
	ly Retirement Program		109,373		109,373	109,373	103,310
	nool Building Loans						
	aled Absences						
,							
Other Lor	ng-term Commitments (continued):		<u>,</u>				
							1

### First Interim General Fund School District Criteria and Standards Review

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

### First Interim General Fund School District Criteria and Standards Review

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 commitr	ments 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 I	tem 1; if Yes, an explanation is required in Item 2.
<ol> <li>Will funding sources used to pay long-term co</li> </ol>	ommitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	Ma
	No
No - Funding sources will not decrease or exp	ire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	and the second state of the second state of the second sec
Explanation:	
(Required if Yes)	

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and First

### 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.

1 0	NTRY: Click the appropriate button(s) for items 1a-1c, as applicable, Budget Adoption data that exter late in items 2-4.	ist (Form 01CS, I	tem S7A) will be extracted;	otherwise, enter Bud
1	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	
			Budget Adoption	
2	OPEB Liabilities		(Form 01CS, Item S7A)	First Interim
	a. Total OPEB llability	1		
	b. OPEB plan(s) fiductary net position (if applicable)			
	c. Total/Net OPEB liability (Line 2a minus Line 2b)		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	OPER Contribution			
3	OPER contributions			
	a. OPEB actuarially determined contribution (ADC) if available, per		Budget Adoption	
	actuarial valuation or Alternative Measurement Method		(Form 01CS, Item S7A)	First Interim
	Current Year (2024-25)			
	1st Subsequent Year (2025-26)			
	2nd Subsequent Year (2026-27)			
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund	)		
	(Funds 01-70, objects 3701-3752)			
	Ситенt Year (2024-25)		0.00	0.00
	1st Subsequent Year (2025-26)			
	2nd Subsequent Year (2026-27)			
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			1
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  Current Year (2024-25)			
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  Сигтелt Year (2024-25)  1st Subsequent Year (2025-26)			
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  Current Year (2024-25)			
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  Сигтелt Year (2024-25)  1st Subsequent Year (2025-26)			
	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)			
	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			

### First Interim General Fund School District Criteria and Standards Review

### First Interim General Fund School District Criteria and Standards Review

7B. 1de	ntification of the District's Unfunded Liability for Self-Insurance Programs				
ATA EN	TRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that of ata in items 2-4.	exist (Form 01CS,	Item S7B) will be extracted;	otherwise, enter Budge	t Adoption and First
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			
			Budget Adeption		
2	Self-Insurance Liabilities		Budget Adoption (Form 01CS, Item S7B)	First Interim	
	a. Accrued liability for self-insurance programs		(Form 6103, Item 378)	r iist tittetiiii	
	b. Unfunded liability for self-insurance programs				
3	Self-Insurance Contributions		Budget Adoption		
	a. Required contribution (funding) for self-insurance programs		(Form 01CS, Item S7B)	First Interim	
	Сипеnt Year (2024-25)				
	1st Subsequent Year (2025-26)				
	2nd Subsequent Year (2026-27)				
	b. Amount contributed (funded) for self-insurance programs				
	Current Year (2024-25)				
	1st Subsequent Year (2025-26)				
	2nd Subsequent Year (2026-27)				
4	Comments:			· · · · · · · · · · · · · · · · · · ·	

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### 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. Co	st Analysis of District's Labor Agreements - (	Certificated (No	n-management) Emplo	yees				
DATA EN	TRY: Click the appropriate Yes or No button for	"Status of Certif	icaled Labor Agreemen	nts as of	the Previous Re	porting Period." T	here are no extractions in this s	ection.
Status o	f Certificated Labor Agreements as of the Pre	vious Reportin	a Period					
	certificated labor negotiations settled as of budge	•	3.0			No		
	3		te number of FTEs, the	en skip to	section S8B.		1.	
			with section \$8A					
Certifica	ted (Non-management) Salary and Benefit Ne	gotiations						
			Prior Year (2nd Inte	erim)	Ситеп	t Year	1st Subsequent Year	2nd Subsequent Year
			(2023-24)		(2024	1-25)	(2025-26)	(2026-27)
Number of positions	of certificated (non-management) full-time-equive	alent (FTE)		12.0		12.0	12.0	12.0
1a.	Have any salary and benefit negotiations been	n eattled since h	udget adoption?			No		
10.	Trave any salary and benefit regulations been			ie alanura	documents hav	No hoon filed with	the COE, complete questions 2	P bne
							with the COE, complete questions 2	
				isciosure	Gocuments nav	e not need thed t	with the COL, complete question	na a. U.
		n No, complete	e questions 6 and 7					
1b.	Are any salary and benefit negotiations still ur	nsettled?						
	If Yes, complete questions 6 and 7.					No		
						U		
Negotiati	ons Settled Since Budget Adoption							
2a.	Per Government Code Section 3547,5(a), date	of public disclos	sure board meeting:					
2b	Per Government Code Section 3547,5(b), was	the collective ba	rgaining agreement					
	certified by the district superintendent and chie	ef business offic	ial?			No		
		If Yes, date of	Superintendent and CE	30 certifi	cation:			
3,	Per Government Code Section 3547.5(c), was	a budget revisio	n adopted					
	to meet the costs of the collective bargaining	agreement?				n/a		
		If Yes, date of	budget revision board	adoption:	:			
								<u>a</u> n
4.0	Period covered by the agreement:		Begin Date:				End Date:	
5	Salary settlement:					t Year 4-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	Is the cost of salary settlement included in the	interim and mul	ltiy ear					
	projections (MYPs)?				N	lo	No	No
		One	e Year Agreement					
		Total cost of sa	alary settlement					
		% change in sa	lary schedule from prio	огу өаг				
			Or					
			Itiyear Agreement					
			alary settlement					
			lary schedule from prio t, such as "Reopener")	or y ear				
		Identify the so	urce of funding that will	be used	to support multi	year salary com	mitments:	
		Į.						

First Interim General Fund School District Criteria and Standards Review

Negotiat	ons Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	10,080		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
7	Amount included for any tentative salary schedule increases	(2024-23)	0	(2020 2.7)
7(1)	Amount included for any teritative salary schedule increases	01	٥١	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ıted (Non-πanagement) Health and Welfare (H&W) Benefits	(2024-25)	(2025-26)	(2026-27)
1	Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2	Total cost of H&W benefits	120,000	120,000	120,000
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%
	ted (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:			
				1
	-	Current Vegr	1st Subsequent Vear	2nd Subsequent Year
Cortifica	tod (Non-management) Step and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Step and Column Adjustments	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Certifica 1 <sub>++</sub>	ted (Non-management) Step and Column Adjustments  Are step & column adjustments included in the interim and MYPs?			
		(2024-25)	(2025-26)	(2026-27)
1,	Are step & column adjustments included in the interim and MYPs?	(2024-25) Yes	(2025-26) Yes	(2026-27) Yes
1 <sub>†1</sub>	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	(2024-25) Yes 16,303	(2025-26) Yes 16,609	(2026-27) Yes 16,858
1 <sub>†1</sub>	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	(2024-25) Yes 16,303	(2025-26) Yes 16,609	(2026-27) Yes 16,858
1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	(2024-25)  Yes  16,303	(2025-26) Yes 16,609	(2026-27)  Yes  16,858
1, 2, 3. Certifica	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)	(2024-25)  Yes  16,303  1.5%  Current Year (2024-25)	(2025-26)  Yes  16,609  1.5%  1st Subsequent Year (2025-28)	(2026-27)  Yes  16,858  1.5%  2nd Subsequent Year (2026-27)
1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year	(2024-25)  Yes  16,303  1.5%  Current Year	(2025-26)  Yes  16,609  1.5%  1st Subsequent Year	(2026-27)  Yes  16,858  1.5%  2nd Subsequent Year
1, 2, 3. Certifica	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)	(2024-25)  Yes  16,303  1.5%  Current Year (2024-25)	(2025-26)  Yes  16,609  1.5%  1st Subsequent Year (2025-28)	(2026-27)  Yes  16,858  1.5%  2nd Subsequent Year (2026-27)
1 <sub>11</sub> , 2 <sub>1</sub> , 3 <sub>1</sub> , Certifica	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim	(2024-25)  Yes  16,303  1.5%  Current Year (2024-25)  Yes	(2025-26)  Yes  16,609  1.5%  1st Subsequent Year (2025-28)  Yes	(2026-27)  Yes  16,858  1.5%  2nd Subsequent Year (2026-27)  Yes
1 <sub>++</sub> 2 <sub>++</sub> 3 <sub>++</sub> Certifica  2.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2024-25)  Yes  16,303  1.5%  Current Year (2024-25)  Yes  Yes	(2025-26)  Yes  16,609  1.5%  1st Subsequent Year (2025-26)  Yes  Yes	(2026-27)  Yes  16,858  1.5%  2nd Subsequent Year (2026-27)  Yes  Yes
1 <sub>++</sub> 2 <sub>++</sub> 3 <sub>++</sub> Certifica  2.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2024-25)  Yes  16,303  1.5%  Current Year (2024-25)  Yes  Yes	(2025-26)  Yes  16,609  1.5%  1st Subsequent Year (2025-26)  Yes  Yes	(2026-27)  Yes  16,858  1.5%  2nd Subsequent Year (2026-27)  Yes  Yes
1 <sub>++</sub> 2 <sub>++</sub> 3 <sub>++</sub> Certifica  2.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2024-25)  Yes  16,303  1.5%  Current Year (2024-25)  Yes  Yes	(2025-26)  Yes  16,609  1.5%  1st Subsequent Year (2025-26)  Yes  Yes	(2026-27)  Yes  16,858  1.5%  2nd Subsequent Year (2026-27)  Yes  Yes
1 <sub>++</sub> 2 <sub>++</sub> 3 <sub>++</sub> Certifica  2.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2024-25)  Yes  16,303  1.5%  Current Year (2024-25)  Yes  Yes	(2025-26)  Yes  16,609  1.5%  1st Subsequent Year (2025-26)  Yes  Yes	(2026-27)  Yes  16,858  1.5%  2nd Subsequent Year (2026-27)  Yes  Yes
1 <sub>++</sub> 2 <sub>++</sub> 3 <sub>++</sub> Certifica  2.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2024-25)  Yes  16,303  1.5%  Current Year (2024-25)  Yes  Yes	(2025-26)  Yes  16,609  1.5%  1st Subsequent Year (2025-26)  Yes  Yes	(2026-27)  Yes  16,858  1.5%  2nd Subsequent Year (2026-27)  Yes  Yes
1 <sub>++</sub> 2 <sub>++</sub> 3 <sub>++</sub> Certifica  2.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2024-25)  Yes  16,303  1.5%  Current Year (2024-25)  Yes  Yes	(2025-26)  Yes  16,609  1.5%  1st Subsequent Year (2025-26)  Yes  Yes	(2026-27)  Yes  16,858  1.5%  2nd Subsequent Year (2026-27)  Yes  Yes

S8B. Cos	st Analysis of District's Labor Agreements - C	lassified (Non-	management) Employees				
DATA EN	TRY: Click the appropriate Yes or No button for	"Status of Class	ified Labor Agreements as of the	e Previous Repo	orting Period," Ther	e are no extractions in this sect	ion
Status of	Classified Labor Agreements as of the Previ	ous Reporting	Period				
Were all o	classified labor negotiations settled as of budget	adoption?			No		
		If Yes, comple	te number of FTEs, then skip to	section S8C			
		If No, continue	with section S8B				
Classifie	d (Non-management) Salary and Benefit Nego	tiations					
			Prior Year (2nd Interim)	Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
			(2023-24)	(202	4-25)	(2025-26)	(2026-27)
Number o	of classified (non-management) FTE positions		16.8		16.8	16,8	16.8
1a.	Have any salary and benefit negotiations beer				No		
			corresponding public disclosure				
			e corresponding public disclosure a questions 6 and 7.	documents hav	e not been riled w	ith the COE, complete question	S 2-5.
		11 140, completi	s questions o and r				
1b.::	Are any salary and benefit negotiations still un	settled?					
		If Yes, comple	te questions 6 and 7		Yes		
Mannet	one Settled Since Budget Adams						
2a.	ons Settled Since Budget Adoption  Per Government Code Section 3547.5(a), date	of public disclo	cure hoard meeting:		ſ	1	
20.	7 of GOV officially Godd Section 3547.3(a), trate	or public disclo	sure board meeting.				
2b.	Per Government Code Section 3547.5(b), was	the collective b	argaining agreement				
	certified by the district superintendent and chi-	ef business offi	cial?				
		If Yes, date of	Superintendent and CBO certific	cation:			
3.	Per Cayarament Code Section 3547 5(a) use	a budgat raviale	un adapted				
31	Per Government Code Section 3547.5(c), was to meet the costs of the collective bargaining		on adopted		n/a		
	to meet the doubt of the concerns bargaining		budget revision board adoption:		100		
4.:	Period covered by the agreement:		Begin Date:			End	
					1	Date:	
5.	Salary settlement:			Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
				(20	24-25)	(2025-26)	(2026-27)
	Is the cost of salary settlement included in the	e interim and mu	ultiy ear				*
	projections (MYPs)?						
			One Year Agreement				
		Total cost of s	alary settlement				
			alary schedule from prior year				
			ог				
			Multiyear Agreement				
			salary settlement				
			alary schedule from prior year kt, such as "Reopener")				
		, ,	, ,				
		Identify the s	ource of funding that will be used	i to support mu	ltiyear salary com	mitments:	
Manager	New Person						
Negotiation 6.	Cost of a one percent increase in salary and	etatutor, bor-f	ite	_	7.007	1	
O.	Cost of a one percent increase in salary and	atarmory benef	na .		7,327	J.	
				Cun	rent Year	1st Subsequent Year	2nd Subsequent Year
				(2	024-25)	(2025-26)	(2026-27)

### First Interim General Fund School District Criteria and Standards Review

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7. Amount included for any tentative salary schedule increases

0 0

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### First Interim General Fund School District Criteria and Standards Review

Classifie	d (Non-management) Health and Welfare (H&W) Benefits	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1	Are copie of HPW hopefit shapes included in the interior and AP/D-3			
2.	Are costs of H&W benefit changes included in the interim and MYPs?  Total cost of H&W benefits	20 500	Yes	Yes
3,	Percent of H&W cost paid by employer	66,500	66,500	66,500
4.		60.0%	60-0%	60.0%
***	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Classifie	d (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
	new costs negotiated since budget adoption for prior year settlements included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Step and Column Adjustments	(2024-25)	(2025-26)	(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%
Classifie	d (Non≺management) Attrition (layoffs and retirements)	Сиптепt Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	S	(		<u> </u>
1.	Are savings from attrition included in the interim and MYPs?		Yes	Yes
1. 2.		Yes	Yes	
2. Classifie	Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim	Yes	Yes	Yes
2. Classifie	Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  d (Non-management) - Other	Yes	Yes	Yes
2. Classifie	Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  d (Non-management) - Other	Yes	Yes	Yes
2. Classifie	Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  d (Non-management) - Other	Yes	Yes	Yes

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S8C.	Cost Analysis of District's Labor Agreements - I	Management/	Supervisor/Confidential Emp	loyees		
DATA	ENTRY: Click the appropriate Yes or No button for	"Status of Ma	nagement/Supervisor/Confiden	tial Labor Agreements as of the	Previous Reporting Period." There	are no extractions in this
					The second of th	are no extractions in this
Statu	s of Management/Supervisor/Confidential Labor	Agreements	as of the Previous Reporting	Period		
Were	all managerial/confidential labor negotiations settled		adoption?		N/A	
	If Yes or n/a, complete number of FTEs, then	skip to S9.		(		
	If No, continue with section S8C.					
Mana	gement/Supervisor/Confidential Salary and Bene	efit Negotlatio	ons			
			Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
Advance by			(2023-24)	(2024-25)	(2025-26)	(2026-27)
Numbe	er of management, supervisor, and confidential FTE	positions	5.	.0	5.0	5.
1a.	Have any salary and benefit negotiations been	settled since	budget adoption?			
			lete question 2		v/a	
			te questions 3 and 4	<u> </u>		
1b.	Are any salary and benefit negotiations still uns				n/a	
747			loto guantiana 2 a 14			
		ii res, comp	ete questions 3 and 4			
egotia	stions Settled Since Budget Adoption					
2.	Salary settlement:			Current Year	1st Subsequent Year	2nd Subsequent Year
				(2024-25)	(2025-26)	(2026-27)
	is the cost of salary settlement included in the	interim and mi	ultiy ear		T (2000 20)	(2020-21)
	projections (MYPs)?			No	No	No
		Total cost of s	alary settlement			140
			ary schedule from prior year ct, such as "Reopener")			
egotia	tions Not Settled					
3.	Cost of a one percent increase in salary and sta	atutory benefit	e			
			•			
				Current Year	1st Subsequent Year	2nd Subsequent Year
				(2024-25)	(2025-26)	(2026-27)
4-	Amount included for any tentative salary schedu	ule increases				(======================================
	ment/Supervisor/Confidential			Current Year	1st Subsequent Year	2nd Subsequent Year
raiui a	nd Welfare (H&W) Benefits			(2024-25)	(2025-26)	(2026-27)
1.	Are costs of H&W benefit changes included in th	e interim and	MYPs?	Yes	Yes	
2.	Total cost of H&W benefits			50,000		Yes
3.	Percent of H&W cost paid by employer			60.0%	60.0%	50,000
4.	Percent projected change in H&W cost over prior	year		0.0%	0.0%	60.0%
nagen	nent/Supervisor/Confidential			Current Year	1st Subsequent Year	2nd Subserve at V
p and	Column Adjustments			(2024-25)	(2025-26)	2nd Subsequent Year (2026-27)
1.	Are step & column adjustments included in the int					(
2.	Cost of step & column adjustments	erim and MY F	's?		Yes	Y 03
3.	Percent change in step and column over prior year			5,745	5,822	5,910
7.31	. Stock change in step and column over pror year	ır		1.5%	1.5%	1.5%
	nont/Supervises/Oss #ds					
	nent/Supervisor/Confidential			Current Year	1st Subsequent Year	2nd Subsequent Year
31 DOM	nefits (mileage, bonuses, etc.)			(2024-25)	(2025-26)	(2026-27)
1,,,	Are costs of other benefits included in the interim	and MYPs?		Yes	Vac	V
2.	Total cost of other benefits			103	Yes	Yes

0

0

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

0.0%	0.0%	0.0%

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S9. Status of Other Funds

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

S9A. Identification of Other Fu	nds with Negative Ending Fund Balances		
DATA ENTRY: Click the appropria	te button in Item 1, If Yes, enter data in Item 2 and provide the reports	referenced in Item 1.	
<b>%</b>	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 rep multiyear projection report for each fund.	ort of revenues, expenditures, and cl	hanges in fund balance (e.g., an interim fund report) and
2.	If Yes, identify each fund, by name and number, that is for the negative balance(s) and explain the plan for how a	projected to have a negative ending f and when the problem(s) will be correc	fund balance for the current fiscal year. Provide reasons ted,
	<del></del>		
	-		

### First Interim General Fund School District Criteria and Standards Review

The follow	wing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does wing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; It 9.	not necessarily suggest a cause for concern, but may alert em A1 is automatically completed based on data from
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
АЗ.	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
AB.	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 pro	viding 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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# SACS Web System - SACS V11

12/3/2024 10:09:47 AM

42-75010-0000000

# 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 - Eatal (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**

8600-8699).

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
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.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
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.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
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.	<u>Passed</u>
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	<u>Passed</u>

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-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.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
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
<b>CONTRIB-UNREST-REV</b> - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
<b>EPA-CONTRIB - (Warning) -</b> There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
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).	<u>Passed</u>
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.	<u>Passed</u>
INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	Passed
INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
<b>LOTTERY-CONTRIB</b> - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>

# **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 - (Estat) - If data has shapped that effect other forms the effect of the state

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

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

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

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### SACS Web System - SACS V11

12/3/2024 10:09:35 AM

42-75010-0000000

### 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**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	Passed
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
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.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
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).	<u>Passed</u>

SACS Web System - SACS V11 42-75010-0000000 - Cuyama Joint Unified - First Interim - Board Approved Operating Budget 2024-25 12/3/2024 10:09:35 AM	
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.	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
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.	<u>Passed</u>
GENERAL LEDGER CHECKS	
<b>CEFB-POSITIVE</b> - ( <b>Warning</b> ) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
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.	<u>Passed</u>
CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.  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.	<u>Passed</u> <u>Exception</u>
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.  FUND  RESOURCE NEG. EFB	
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.  FUND  RESOURCE  NEG. EFB  01  0000 (\$539,322.34)	
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.  FUND  RESOURCE  NEG. EFB  01  0000  (\$539,322.34) 01  7399  (\$3,677.08)	
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.  FUND  RESOURCE  NEG. EFB  01  0000 (\$539,322.34)	
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.  FUND  RESOURCE  NEG. EFB  01  0000  (\$539,322.34) 01  7399  (\$3,677.08)	
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.  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	Exception
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.  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).  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	Exception 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.  FUND  RESOURCE  NEG. EFB  01  0000  (\$539,322.34)  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).  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).  EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource,	Exception  Passed  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.  FUND  RESOURCE  NEG. EFB  01  0000  (\$539,322.34)  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).  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).  EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	Exception  Passed  Passed

	-	ified - First Interim - Board Ap	proved Operating Budget 2024-2	25	
INTERFD-IND function.	RECT-FN - (Warning) -	Transfers of Indirect Costs	- Interfund (Object 7350) must	net to zero by	Passed
INTRAFD-DIR	R-COST - (Warning) - Tran	nsfers of Direct Costs (Object	5710) must net to zero by fund.		Passed
INTRAFD-IND	OIRECT - (Warning) - Tran	sfers of Indirect Costs (Object	ct 7310) must net to zero by fund.		Passed
INTRAFD-IND	PIRECT-FN - (Warning) -	Fransfers of Indirect Costs (O	bject 7310) must net to zero by fo	unction.	<u>Passed</u>
LCFF-TRANS	FER - (Warning) - LCFF 1	ransfers (objects 8091 and 8	3099) must net to zero, individual	lly.	<u>Passed</u>
LOTTERY-CO	` <del>-</del>		(objects 8980-8999) to the lotte	ery (resources	<u>Passed</u>
1100 and 6300	0) or from the Lottery: Inst	tructional Materials (Resource	e 6300).		
	,	tructional Materials (Resource ing objects have a negative b	,		<u>Exception</u>
	,	`	,		Exception
OBJ-POSITIVE	E - (Warning) - The follow	ing objects have a negative b	valance by resource, by fund:  VALUE	(\$539,322.34)	Exception
OBJ-POSITIVE	E - (Warning) - The follow RESOURCE	ing objects have a negative b	valance by resource, by fund:  VALUE	(\$539,322.34) (\$3,677.08)	Exception
OBJ-POSITIVE FUND 01 01 PASS-THRU-F should equal	E - (Warning) - The follow RESOURCE 0000 7399 REV=EXP - (Warning) -	objects have a negative books of the control of the	valance by resource, by fund:  VALUE	(\$3,677.08) 87, and 8697)	Exception Passed
OBJ-POSITIVE FUND 01 01 PASS-THRU-F should equal Resource 332	E - (Warning) - The follow RESOURCE 0000 7399  REV=EXP - (Warning) - Itransfers of pass-throug 7), by fund and resource.  E - (Warning) - Revenue a	OBJECT  9790  9790  Pass-through revenues from h revenues to other agencie	valance by resource, by fund:  VALUE  all sources (objects 8287, 858	(\$3,677.08) 37, and 8697) plus 7299 for	
OBJ-POSITIVE FUND 01 01 PASS-THRU-F should equal Resource 332 REV-POSITIVE by resource, by	E - (Warning) - The follow RESOURCE 0000 7399  REV=EXP - (Warning) - Itransfers of pass-throug 7), by fund and resource. E - (Warning) - Revenue as y fund.	OBJECT 9790 9790 Pass-through revenues from h revenues to other agencie amounts exclusive of contributestricted Net Position (Obje	value  VALUE  value  all sources (objects 8287, 858 ts (objects 7211 through 7213,	(\$3,677.08) 37, and 8697) plus 7299 for uld be positive	<u>Passed</u>

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or Passed

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

**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.

### **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

### SACS Web System - SACS V11

12/3/2024 10:09:25 AM

42-75010-0000000

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** -  $\underline{W}$ arning/ $\underline{W}$ arning with  $\underline{C}$ alculation (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**

8600-8699).

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.	<u>Passed</u>
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.	<u>Passed</u>
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.	<u>Passed</u>
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.	<u>Passed</u>
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.	
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, 8600)	<u>Passed</u>

42-75010-0000000 - Cuyama Joint Unified - First Interim - Origina 12/3/2024 10:09:25 AM	l Budget 2024-25		
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resolution (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Current Year)		cation) with Object 8091	Passed
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and 9791, 9793, and 9795) account code combinations should be valid	, -	hrough 9999, except for	Passed
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE account code combinations should be valid.	E and OBJECT(objects	9791, 9793, and 9795)	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource code.	codes must roll up to a	a CDE defined resource	<u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and e and 6500-6540, objects 1000-8999) must be coded to a Sp Nonagency-Educational. This technical review check excludes Ea 3312, 3318, and 3332.	ecial Education 5000	goal or to Goal 7110,	Passed
GENERAL LEDGER CHECKS			
<b>CEFB-POSITIVE - (Fatal) -</b> Components of Ending Fund Baland 9797) must be positive individually by resource, by fund.	ce/Net Position (objects	9700-9789, 9796, and	<u>Passed</u>
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Re	evenues (Object 8990) n	nust net to zero by fund.	Passed
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Recontributions from Unrestricted fund.	, -		Passed Passed
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestrict	ed Revenues (Object 89	180) must net to zero by	
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricte fund.  EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is neg	ed Revenues (Object 89	180) must net to zero by	Passed
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricte fund.  EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is neg the cause of the negative balances and your plan to resolve them.	ed Revenues (Object 89	980) must net to zero by sources. Please explain	Passed
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricte fund.  EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is neg the cause of the negative balances and your plan to resolve them.  FUND	ed Revenues (Object 89 ative for the following res	980) must net to zero by sources. Please explain	Passed
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestrict fund.  EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is neg the cause of the negative balances and your plan to resolve them.  FUND  01	ed Revenues (Object 89 ative for the following res  RESOURCE  0000	980) must net to zero by sources. Please explain  NEG. EFB  (\$539,322.34)	Passed
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricte fund.  EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is neg the cause of the negative balances and your plan to resolve them.  FUND  01	ative for the following research  RESOURCE  0000 7399	080) must net to zero by sources. Please explain  NEG. EFB  (\$539,322.34)  (\$3,677.08)  (\$542,999.42)	Passed
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricte fund.  EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is neg the cause of the negative balances and your plan to resolve them.  FUND  01  01  Total of negative resource balances for Fund 01  EPA-CONTRIB - (Fatal) - There should be no contributions (of	ative for the following research for the followi	(\$539,322.34) (\$3,677.08) (\$542,999.42)  The Education Protection  80) and/or Reserve for	Passed  Exception
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricte fund.  EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is neg the cause of the negative balances and your plan to resolve them.  FUND  01  01  Total of negative resource balances for Fund 01  EPA-CONTRIB - (Fatal) - There should be no contributions (of Account (Resource 1400).  EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Account Uncertainties (REU) (Object 9789) should not create a resource to the contributions (REU) (Object 9789) should not create a resource to the contributions (REU) (Object 9789) should not create a resource to the contributions (REU) (Object 9789) should not create a resource to the contributions (REU) (Object 9789) should not create a resource to the contributions (REU) (Object 9789) should not create a resource to the contributions (REU) (Object 9789) should not create a resource to the contributions (REU) (Object 9789) should not create a resource to the contributions (REU) (Object 9789) should not create a resource to the contributions (REU) (Object 9789) should not create a resource to the contributions (REU) (Object 9789) should not create a resource to the contributions (REU) (Object 9789) should not create a resource to the contributions (REU)	ative for the following research for the following research for the following research for the following research for the following research for the following research for the following research for the following for the followi	(\$539,322.34) (\$3,677.08) (\$542,999.42)  The Education Protection  80) and/or Reserve for signed/Unappropriated	Passed  Exception  Passed
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricte fund.  EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is neg the cause of the negative balances and your plan to resolve them.  FUND  01  01  Total of negative resource balances for Fund 01  EPA-CONTRIB - (Fatal) - There should be no contributions (of Account (Resource 1400).  EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other A Economic Uncertainties (REU) (Object 9789) should not create a re (Object 9790) by fund and resource (for all funds except funds 61 the EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-	ative for the following research for the following research for the following research for the following research for the following research for the following research for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following research for the followi	(\$539,322.34) (\$3,677.08) (\$542,999.42)  The Education Protection  80) and/or Reserve for a signed/Unappropriated  We by function, resource,	Passed  Passed  Passed
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricte fund.  EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is neg the cause of the negative balances and your plan to resolve them.  FUND  01  01  Total of negative resource balances for Fund 01  EPA-CONTRIB - (Fatal) - There should be no contributions (of Account (Resource 1400)).  EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other A Economic Uncertainties (REU) (Object 9789) should not create an (Object 9790) by fund and resource (for all funds except funds 61 till EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-and fund.	ative for the following research for the following research for the following research for the following research for the following research for the following research for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following research for th	sources. Please explain  NEG. EFB  (\$539,322.34) (\$3,677.08) (\$542,999.42)  The Education Protection  80) and/or Reserve for essigned/Unappropriated  We by function, resource,  It net to zero for all funds.	Passed  Passed  Passed  Passed

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funds.

<u>Passed</u>

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

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INTERFD-II function.	NDIRECT-FN - (Warning) -	Transfers of Indirect Costs -	Interfund (Object 7350) must net to zero by	Passed
INTRAFD-	DIR-COST - (Fatal) - Transfe	rs of Direct Costs (Object 5710	)) must net to zero by fund.	<u>Passed</u>
INTRAFD-I	NDIRECT - (Fatal) - Transfei	rs of Indirect Costs (Object 73	(0) must net to zero by fund.	<u>Passed</u>
INTRAFD-II	NDIRECT-FN - (Fatal) - Tran	sfers of Indirect Costs (Object	7310) must net to zero by function.	<u>Passed</u>
LCFF-TRAI	NSFER - (Warning) - LCFF T	ransfers (objects 8091 and 80	99) must net to zero, individually.	<u>Passed</u>
<b>LOTTERY-0</b> 1100 and 6	CONTRIB - (Fatal) - There : 300) or from the Lottery: Inst	should be no contributions (or ructional Materials (Resource	objects 8980-8999) to the lottery (resources 6300).	Passed
OBJ-POSIT	IVE - (Warning) - The follow	ing objects have a negative ba	lance by resource, by fund:	Exception
FUND	RESOURCE	OBJECT	VALUE	Exception
01	0000	9790	(\$539,322.34)	
01	7399	9790	(\$3,677.08)	
should equ	<b>U-REV=EXP</b> - ( <b>Warning</b> ) - F al transfers of pass-throug 327), by fund and resource.	Pass-through revenues from n revenues to other agencies	all sources (objects 8287, 8587, and 8697) (objects 7211 through 7213, plus 7299 for	<u>Passed</u>
REV-POSIT by resource	<b>IVE - (Warning</b> ) - Revenue a , by fund.	amounts exclusive of contribut	ions (objects 8000-8979) should be positive	Passed
RS-NET-PO zero, by reso	PSITION-ZERO - (Fatal) - R purce, in funds 61 through 9	estricted Net Position (Objec 5.	t 9797), in unrestricted resources, must be	<u>Passed</u>
SE-PASS-To	HRU-REVENUE - (Warning al fund for the Administrative	) - Transfers of special educa Unit of a Special Education L	tion pass-through revenues are not reported ocal Plan Area.	<u>Passed</u>
UNASSIGNI negative, by	ED-NEGATIVE - (Fatal) - resource, in all funds excep	Unassigned/Unapprorpriated t the general fund and funds 6	l balance (Object 9790) must be zero or 31 through 95.	<u>Passed</u>
UNR-NET-P or negative,	OSITION-NEG - (Fatal) - Un by resource, in funds 61 thr	restricted Net Position (Objec ough 95.	t 9790), in restricted resources, must be zero	<u>Passed</u>
EXPORT	VALIDATION CHECKS	<u>s</u>		
CHK-DEPEI saved.	NDENCY - (Fatal) - If data h	as changed that affect other fo	orms, the affected forms must be opened and	Passed
CHK-EXTRA same source	ACTED-DATA-SOURCE - (\ e extraction submission	<b>Varning</b> ) - All forms that extra	ct data from a prior reporting period use the	<u>Passed</u>
VERSION-C	HECK - (Warning) - All vers	ions are current.		<u>Passed</u>

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42-75010-0000000

### 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** -  $\underline{W}$ arning/ $\underline{W}$ arning with  $\underline{C}$ alculation (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.	<u>Passed</u>
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.	<u>Passed</u>
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.	<u>Passed</u>
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

SACS Web System - SACS V11 42-75010-0000000 - Cuyama Joint Unific 12/3/2024 10:09:14 AM	ed - First Interim - Projected Tota	als 2024-25	
CHK-RES6500XOBJ8091 - (Fatal) - The (LCFF Transfers-Current Year) or 8099 (L	re is no activity in Resource 65 CFF/Revenue Limit Transfers-F	500 (Special Education) with Object 8091 Prior Years).	Passed
CHK-RESOURCExOBJECTA - (Warning 9791, 9793, and 9795) account code com	<ul> <li>j) - All RESOURCE and OBJECthin at the second second be realid.</li> </ul>	CT (objects 8000 through 9999, except for	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Information account code combinations should be varied)	ational) - All RESOURCE and lid.	OBJECT(objects 9791, 9793, and 9795)	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All code.	locally defined resource codes	s must roll up to a CDE defined resource	Passed
and 6500-6540, objects 1000-8999) n Nonagency-Educational. This technical r 3312, 3318, and 3332.	nust be coded to a Special	iture transactions (resources 3300-3405, Education 5000 goal or to Goal 7110, tervening Services resources 3307, 3309,	<u>Passed</u>
GENERAL LEDGER CHECKS			
CEFB-POSITIVE - (Fatal) - Components 9797) must be positive individually by res	of Ending Fund Balance/Net ource, by fund.	Position (objects 9700-9789, 9796, and	<u>Passed</u>
CONTRIB-RESTR-REV - (Fatal) - Contrib	outions from Restricted Revenu	es (Object 8990) must net to zero by fund.	<u>Passed</u>
CONTRIB-UNREST-REV - (Fatal) - Confund.	tributions from Unrestricted Re	evenues (Object 8980) must net to zero by	Passed
EFB-POSITIVE - (Warning) - All ending fu	ınd balances (Object 979Z) sho	ould be positive by resource, by fund.	Passed
<b>EPA-CONTRIB</b> - ( <b>Fatal</b> ) - There should Account (Resource 1400).	I be no contributions (objects	8980-8999) to the Education Protection	<u>Passed</u>
EXCESS-ASSIGN-REU - (Fatal) - Amor Economic Uncertainties (REU) (Object 9 (Object 9790) by fund and resource (for a	789) should not create a negati	ments (Object 9780) and/or Reserve for ive amount in Unassigned/Unappropriated h 95).	<u>Passed</u>
<b>EXP-POSITIVE</b> - ( <b>Warning</b> ) - The followi (NOTE: Functions, including CDE-define are combined.)	ing expenditure functions have d optional functions, are check	a negative balance by resource, by fund. ed individually, except functions 7200-7600	Exception
FUND RESOURCE	FUNCTION	VALUE	
01 3010 Explanation: This is intentional.	7200-7600	(\$11,954.78)	
1 and a mondoning			
INTERFD-DIR-COST - (Warning) - Trans	fers of Direct Costs - Interfund	(Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-IN-OUT - (Warning) - Interfun (objects 7610-7629).	d Transfers In (objects 8910-	8929) must equal Interfund Transfers Out	<u>Passed</u>
INTERFD-INDIRECT - (Warning) - Transfunds.	sfers of Indirect Costs - Interfo	und (Object 7350) must net to zero for all	<u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - T function.	ransfers of Indirect Costs - In	terfund (Object 7350) must net to zero by	Passed

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42-75010-0000000 - Cuyama Joint Unified - First Interim - Projected Totals 2024-25	
12/3/2024 10:09:14 AM	

12/3/2024 10:09:14 AM	
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	Passed
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	Passed
INTRAFD-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) - All applicable objects should have a positive balance by resource, by fund.	Passed
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
<b>REV-POSITIVE</b> - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	Passed
<b>RS-NET-POSITION-ZERO</b> - ( <b>Fatal</b> ) - 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/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	Passed
<b>UNR-NET-POSITION-NEG</b> - ( <b>Fatal</b> ) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
SUPPLEMENTAL CHECKS	
<b>CS-EXPLANATIONS</b> - (Fatal) - 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.	Passed
CS-YES-NO - (Fatal) - 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.	Passed
EXPORT VALIDATION CHECKS	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided.	Passed
<b>CASHFLOW-PROVIDE</b> - ( <b>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.)	Exception
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	Passed

SACS Web System - SACS V11 42-75010-0000000 - Cuyama Joint Unified - First Interim - Projected Totals 2024-25 12/3/2024 10:09:14 AM CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission Passed CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. Passed CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed** CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided. Passed FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. Passed INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided. Passed MYP-PROVIDE - (Warning) - 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 **Passed** it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) MYPIO-PROVIDE - (Warning) - 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 Passed worksheet other than Form MYPIO, with approval of their reviewing agency.) VERSION-CHECK - (Warning) - All versions are current. Passed

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### 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 8th 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 tobe 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 C	fall Vote:
Heath	er Lomax AB Elaine Johnson Y Whitney Goller AB
Jeffrey	Mitchell Y Michael Funkhouser Y
Appro	oved 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. <b>Pg. 58</b>
	Moved By: Jeffrey Mitchell 2nd By: Michael Funkhouser
Roll C	fall Vote:
Heathe	er Lomax AB Elaine Johnson Y Whitney Goller AB
Jeffrey	Mitchell Y Michael Funkhouser Y
Appro	oved 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. <b>Pg. 59</b>
	ITEM TABLED. Three quotes requested.
Moved	d By: 2nd By:
Roll C	all Vote:
Heathe	er 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
- 1. 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** 

	Heather Lomax AB Elaine Johnson Y V	Vhitney Goller AB	
	Jeffrey Mitchell Y Michael Funkho	ouser Y	
	Approved 3-0		
	ΓΕΜ(S) PULLED FROM CONSENT AGEN		
	Moved By:	2nd By:	
	Roll Call Vote:		
	Heather Lomax Elaine Johnson	Whitney Goller	
	Jeffrey Mitchell Michael Fu	nkhouser	
2			
	Moved By:	2nd By:	
	Roll Call Vote:		
	Heather Lomax Elaine Johnson	Whitney Goller	
	Jeffrey Mitchell Michael Fu	inkhouser	
3			
	Moved By:Roll Call Vote:	2nd By:	
	Heather LomaxElaine Johnson	Whitney Goller	

Moved By: Michael Funkhouser 2nd By: Jeffrey Mitchell

Roll Call Vote:

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 Alleigh Cortes Secretary (8) hours a day fulltime 12-month position
Her last workday was November 4, 2024
Resignation date would be November 5, 2024

Classified Confidential Salary Schedule

### Classified resignations:

1. ASES aide 18.5 hours a week The resignation was effective July 15, 2024 Jennifer Quesada

Classified Salary Schedule

2. ASES Aide 18.5 hours a week Kimberly Rivera Last workday was November 1, 2024 Resignation effective November 2, 2024.

Classified Salary Schedule

### Certificated resignations:

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

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	3	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	A Prince Street	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	1,,	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	ATT TO BEAUTI	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	000.00
		,	01-4384	679.41	2,619.08
01-820648	11/15/2024	CANON FINANCIAL SERVICES, INC.	01-5600	070111	1,314.30
01-820649	11/15/2024	Combat Plumbing and Rooter LLC	01-5640	AT STATE OF THE ST	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	7-1-24 (1911)	400.00
01-820654	11/15/2024	Jordano's Food Service	13-4300	392.90	700.00
,		,	13-4710	3,670.80	4,063.70
01-820655	11/15/2024	Jostens	01-4300	5,070.00	198.37
01-820656	11/15/2024	Old Cuyama Do It Best	01-4300	A SELECTION	47.40
01-820657	11/15/2024	Pacific Gas & Electric	01-5520	THE RESERVE	76.04
01-820658	11/15/2024	RingCentral Inc.	01-5910		
1-820659	11/15/2024		01-4300	347.98	865.21

043 - Cuyama Joint Unified School District

of the Board of Trustees. It is recommended that the preceding Checks be approved.

Page 1 of 2

Check Number	Check Date	Pay to the Order of	Fu	nd-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	9	22.76
			Total Number of Checks	61	\$ <del></del>	90,165.70

### **Fund Recap**

Fund	Description	Check Count	<b>Expensed Amount</b>
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	ESCAPE	24, Ending	ce Date = 11/1/20.	ting Check/Advi	1 Hold? = Y, Star	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
		278.85	01-818578	Check Amount for 01-818578	Ch	
169.65		169.65	Cleared	Paid	10/30/24	2024/25 10/25/24 commodities order 25SF-48360 105962 2025 13-5310-0-0000-3700-4710-000-0000-COMM
109.20		109.20	Cleared	Paid	10/30/24	2024/25 09/13/24 commodities order 25SF-47961 104718 2025 13-5310-0-0000-3700-4710-000-0000-COVM
		1,501.00	r 01-818577	Check Amount for 01-818577	Ç.	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
00.100		,501.00	Cleared	T 200	10/29/24	2024/25 09/05/24 HVAC repairs-room 32306676 13,2, and comp. lab 2025 01-0000-0-0000-8100-5640-000-0000-0000
				<u>.</u>		BENCHMARK AIR CONDITIONING (000029/1) 1920 Mineral Court Bakersfield, CA 93308
167		5.68	r 01-818576	Check Amount for 01-818576	Ch	Check # 01-818577, Dated 11/01/2024, Cleared (000397), PO# ,Batchid AP11012024
		ე. მ	Cleared	P a c	10/29/24	2024/25 10/17/24 classroom 241017RW activity-sandwich materials 2025 01-0000-0-1110-1000-4300-030-0000-0000
						Direct Employee Wilcox, Roselie M (000166)  1025 San Vicente Dr  Bakersfield, CA 93307
		98.00	r 01-818575	Check Amount for 01-818575	Ch	Check # 01-818576, Dated 11/01/2024, Cleared (000397), PO# ,Batchid AP11012024
98.00		98.00	Cleared	Paid	10/29/24	2024/25 10/29/24 DMV Bus Driver 241029JN written test 2025 01-0000-0-0000-3600-5800-000-0000-7230
						Check # 01-8185/5, Dated 11/01/2024, Cleared (000397), FO# , Batcilid AF 1101/2024  Direct Employee Nickols, Justin R (000167)  P.O. Box 103  New Cuyama, CA 93254
Expense Amount	Unpaid Sales Tax	Invoice Amount	Check Status	Paymt Status	Sched	Fiscal Invoice Year Date Req# Comment (Trans Batch Id)
- County-AP	Bank Account COUNTY - County-AP	Bank Acc				
						icedi alacco

Page 1 of 23

	PC 2 2024	for LeAnn Zavashazan (437AYASBAZANI ) Dec. 5 2024	inn Zavashazan (4	Generated for LeA	Ge	043 - Cuvama Joint Unified School District
ONLINE Page 2 of 23	ESCAPE	024, Ending	vice Date = 11/1/20	rting Check/Adv	, On Hold? = Y, Sta	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)
						Direct Vendor Jostens (001541/1)  21336 Network Place  Chicago, IL 60673-1213
ii						818581, [
		4,266.26	or 01-818580	Check Amount for 01-818580		
				663.18		2025 13-5310-0-0000-3700-4710-070-0000-0000 2025 13-5310-0-0000-3700-4790-070-0000-0000
663.18		663.18	Cleared	Paid	10/29/24	
				163.45 1,356.85		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
1,520.30		1,520.30	Cleared	Paid	10/29/24	
				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		448.84	Cleared	Paid	10/29/24	2024/25 10/28/24 R25-00014 ES lunch 7098922
168		.000.0	Constitution	375.10		2025 13-5310-0-0000-3700-4300-030-00 2025 13-5310-0-0000-3700-4710-030-00 2025 13-5310-0-0000-3700-4710-030-SI
1 608 6		1 698 67	Cleared	Paid	10/29/24	2024/25 10/28/24 R25-00014 ES Lunch 7:098921
				32.42- 26.14- 6.17-		Payments 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-SUNR-0000
64.73-		64.73-	Cleared	Paid	10/30/24	2024/25 10/21/24 R25-00014 Annual Food 7095535
						AP Vendor Jordano's Food Service (001095/1) 550 South Patterson Ave. Santa Barbara, CA 93111
		37.99	or 01-818579	Check Amount for 01-818579		Check # 01-818580, Dated 11/01/2024, Cleared (000397), PO# PO25-00011,Batchid AP11012024
37.99		37.99	Cleared	Paid	10/29/24	2024/25 10/24/24 R25-00118 locksmith services 151069 2025 01-0000-0-0000-8100-5640-000-0000-0000
						Champion Hardware, li 3203 Pegasus Drive Bakersfield, CA 93308
					AP11012024	)1-818579, [
Expense Amount	Unpaid Sales Tax	Invoice Amount	Check Status	Paymt Status	Sched	Fiscal Invoice Payment id Year Date Req# Comment (Trans Batch id)
- County-AP	Bank Account COUNTY - County-AP	Bank Ad				

043 - Cuyama Joint Unified School District

Generated for LeAnn Zayasbazan (43ZAYASBAZANL), Dec 5 2024 10:06AM

	) SC E 2024	for I oAnn Zavashazan (437AVASBAZANII ) Doc	n Zavashazan (43	Concreted for LeAr	נים	0/3 - Crivama loint Unified School District	
Page 3 of 23	ESCAPE	24, Ending	Y, Starting Check/Advice Date = 11/1/2024, Ending	ting Check/Adv	1 Hold? = Y, Star	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)	Selection Sorted by Check #, Fili Check/Advice Date = 1
78.65		78.65	Cleared	Paid	10/29/24	R25-00018 Supplies - rental B346335 4831 Morales 01- 0000- 0- 0000- 2700- 4300- 070- 0000- 0000	2024/25 10/25/24 R25-00018 2025 01-0000-
						01-0000-0-0000-8100-5640-030-0000-0000 01-0000-0-1137-4200-4300-070-0000-FTBL 01-0035-0-0000-8100-4300-000-RENT-0000 01-6387-0-3800-1000-4300-070-0000-00R8 01-6387-0-3800-1000-4300-070-0000-00R9 01-7010-0-3800-1000-4300-070-0000-0000 13-5310-0-0000-3700-4790-030-0000-0000	70.00
				34.48		01-0000-0-0000-3600-4380-000-0000-7230 01-0000-0-0000-3600-4380-000-BUS1-7230 01-0000-0-0000-3600-4380-000-BUS4-7230 01-0000-0-0000-7200-5800-000-0000-0000 01-0000-0-0000-8100-4300-000-0000-0000 01-0000-0-0000-8100-4300-030-0000-0000 01-0000-0-0000-8100-4300-030-0000-WELL 01-0000-0-0000-8100-4300-070-0000-0000	2025 01-00 2025 01-00 2025 01-00 2025 01-00 2025 01-00 2025 01-00 2025 01-00
1		04.40 0	Cleared	7 2 0	10/29/24	01-0000-0-0000-2700-4300-070-0000-0000	
9		136.98	r 01-818582	Check Amount for 01-818582		024, Cleared (000397), PO# P to It Best (000217/1)	Check # 01-818583, Dated 11/01/2024,  AP Vendor Old Cuyama Do It B 3045 Hwy 166 Cuyama, CA 93254
136.98		136.98	Cleared	Paid	10/28/24	Kern Machinery (001297/1) PO BOX 80007 Bakersfield, CA 93380 maintenance 101-1198335 supplies 5 01-0000-0-0000-8100-4300-000-0000-0000	Direct Vendor Kern Machinen PO BOX 80007 Bakersfield, CA 2024/25 10/24/24 2025 01-0000-0
		22.57	r 01-818581	Check Amount for 01-818581	ç	2025 01-0000-0-1110-1000-5800-070-0000-0000  Check # 01-818582, Dated 11/01/2024, Cleared (000397), PO#,Batchid AP11012024	2025 01-00 Check # 01-818582, Dated 11/
22.57		22.57	Cleared	Paid	10/28/24	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	Check # 01-818581, Dated 11/01/2024,  Direct Vendor Jostens (001541/1)  2024/25 10/16/24
Expense Amount	Unpaid Sales Tax	Invoice Amount	Check Status	Paymt Status	Sched	Payment Id Comment (Trans Batch Id)	Fiscal Invoice Year Date Req#
- County-AP	Bank Account COUNTY - County-AP	Bank A					

77	r					k/Advice? = N, Zero? = Y)	Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)	
ESC ADE ONLINE	153	1/2024 Ending	Check/Advice Date = 11/1/2024 Ending		In Hold? = Y. St	thod = N. Payment Type = N. (	Sorted by Check #, Filtered by (Org = 43, Payment Method = N. Payment Type = N. On Hold? = Y. Starting	Selection Sorted by Che
198.00		198.00	Cleared	Paid	10/28/24	P25-00085	Fire inspection permit HS	2024/25 10/16/24
						0-0000-0000	permit ES 01-0000-0-0000-8100-5800-030-0000-0000	2025
198.00		198.00	Cleared	Paid	10/28/24	P25-00084	Fire inspection	2024/25 10/16/24
							Santa Barbara, CA 93110	S
						**	4401 Cathedral Oaks Road	
						3	Santa Barbara County Fire Dept (001069/1)	Direct Vendor Sa
		312.79	Amount for U1-818584	Check Amount	_	O# .BatchId AP11012024	Check # 01-818585, Dated 11/01/2024, Cleared (000397), PO# .Batchid AP11012024	Check # 01-818585, Da
						<u> </u>	01-0000-0-0000-8100-5520-070-0000-0000	2025
312.79		312.79	Cleared	Paid	10/29/24	241022-1010260288		2024/25 10/22/24 R25-00043
							A 9589	S
							Box 997300	Bo
							Pacific Gas & Electric (000074/1)	AP Vendcr Pa
					11012024	O# PO25-00036,Batchld Al	Check # 01-818584, Dated 11/01/2024, Cleared (000397), PO# PO25-00036,Batchid AP11012024	Check # 01-818584, Da
		113.13	Amount for 01-818583	Check Amount	0			
17						0-0000-0000	13-5310-0-0000-3700-4790-070-0000-0000	2025
70						0-0000-0000	13-5310-0-0000-3700-4790-030-0000-0000	2025
)						0-0000-0000	01-7010-0-3800-1000-4300-070-0000-0000	2025
						0-0000-00R9	01-6387-0-3800-1000-4300-070-0000-00R9	2025
						0-0000-00R8	01-6387-0-3800-1000-4300-070-0000-00R8	2025
				78.65		0- RENT- 0000	01-0035-0-0000-8100-4300-000-RENT-0000	2025
						0-0000-FTBL	01-0000-0-1137-4200-4300-070-0000-FTBL	2025
						0-0000-0000	01-0000-0-0000-8100-5640-030-0000-0000	2025
						0-0000-0000	01-0000-0-0000-8100-4300-070-0000-0000	2025
						0-0000-WELL	01-0000-0-0000-8100-4300-030-0000-WELL	2025
						0-0000-0000	01-0000-0-0000-8100-4300-030-0000-0000	2025
						0-0000-0000	01-0000-0-0000-8100-4300-000-0000-0000	2025
						0-0000-0000	01-0000-0-0000-7200-5800-000-0000-0000	2025
						0-BUS4-7230	01-0000-0-0000-3600-4380-000-BUS4-7230	2025
						0- BUS1- 7230	01-0000-0-0000-3600-4380-000-BUS1-7230	2025
						0-0000-7230	01-0000-0-0000-3600-4380-000-0000-7230	2025
							4831 Morales	
		(continued)	Cleared	Paid	10/29/24	B346335 (continued)	R25-00018 Supplies - rental	2024/25 10/25/24
(continued)						(continued)	Old Cuyama Do It Best (000217/1)	AP Vendor OI
				ntinued)	11012024 (co	O# PO25-00015,Batchld AF	Check # 01-818583, Dated 11/01/2024, Cleared (000397), PO# PO25-00015, Batchid AP11012024 (continued)	Check # 01-818583, Da
x Expense Amount	Unpaid Sales Tax	Invoice Amount	Check Status	Paymt Status	Sched	Payment Id (Trans Batch Id)	Req# Comment	Fiscal Invoice Year Date
	1000111	Dann.						
Bank Account COUNTY - County-AP	Account CO	Bank						

043 - Cuyama Joint Unified School District

Generated for LeAnn Zayasbazan (43ZAYASBAZANL); Dec 5 2024 10:06AM

	SS E 2024	d for Lohan Zavachazan (437AVASBAZANII ) Doc	Zouochoron (A	Congrated for Leave	0	had District	Commo laint Ilnifiad Caha	043	
Page 5 of 23	ESCAPE	024, Ending	heck/Advice Date = 11/1/2024, Ending	rting Check/Adv	ו Hold? = Y, Sta	d = N, Payment Type = N, Or dvice? = N, Zero? = Y)	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting C Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)	orted by Check #, Filtered neck/Advice Date = 11/30	Selection So
						,Batchid AP11082024	Check # 01-819929, Dated 11/08/2024, Cleared (000398), PO# ,Batchid AP11082024	319929, Dated 11/08/2	Check # 01-8
		69.41	т 01-819928	Check Amount for 01-819928	CI				
						0000-0000	supplies 01-6762-0-1110-1000-4300-030-0000-0000	2025 01-6762-0	
69.41		69.41	Cleared	Paid	11/05/24	241104LB	instructional	11/04/24	2024/25
					. 1		an (000128) CA 93254	PO Box 124  New Cuyama, CA 93254	Direct Employee
						,Batchid AP11082024	Check # 01-819928, Dated 11/08/2024, Cleared (000398), PO# ,Batchid AP11082024	819928, Dated 11/08/2	Check # 01-8
		2,788.48	r 01-818587	Check Amount for 01-818587	Ω				
						0000-00R7	2025 01-6388-0-3800-1000-5200-070-0000-00R7	2025 01-6388-	
							IN/KY/TN		
							Convention 10/21-10/28/24		
2,788.48		2,788.48	Cleared	Paid	10/30/24	241028HSVISA		10/28/24 R25-00128	2024/25
							1, CA 93110	Santa Barbara, CA 93110	
							3970 La Colina Rd., Suite 12	3970 La Colina	AF vendor
1					1012024	- FO23-00120, Datcillu Ar	Check # 01-618587, Dated 11/01/2024, Cleared (000397), FC# FC25-00126, Batclind AF 11012024	878587, Dated Tilouiz	Check # U1-
71		532.75	)r 01-818586	Check Amount for 01-818586					
						0000-0000	01-0000-0-0000-8100-5510-070-0000-0000	2025 01-0000-	
226.89		226.89	Cleared	Paid	10/28/24	241024-12775093	Monthly H.S. Gas Bill 9/20/24-10/22/24	10/24/24 R25-00026	2024/25
						0000-0000	01-0000-0-0000-8100-5510-030-0000-0000	2025 01-0000-	
303.80		305.86	Cleared	Paid	10/28/24	241024-12760450	E.S. Natural Gas 9/20-10/22/24	10/24/24	2024/25
							Monterey Park, CA 91756-5111	Monterey Park	
							Southern California Gas Co. (000091/1) PO BOX C	Southern Califo	AP Vendor
					11012024	PO25-00043,Batchld AP	Check # 01-818586, Dated 11/01/2024, Cleared (000397), PO# PO25-00043,Batchid AP11012024	818586, Dated 11/01/2	Check # 01-8
		396.00	r 01-818585	Check Amount for 01-818585					
						0000-0000	2025 01-0000-0-0000-8100-5800-070-0000-0000	2025 01-0000-	
		(continued)	Clealed	Taid	10/28/24	P25-00085 (continued)	Fire inspection	10/16/24	2024/25
(continued)	(cor			Ż		(continued)	Santa Barbara County Fire Dept (001069/1)	Santa Barbara	Direct Vendor
					ontinued)	Batchid AP11012024 (co	Check # 01-818585, Dated 11/01/2024, Cleared (000397), PO# ,Batchid AP11012024 (continued)	818585, Dated 11/01/2	Check # 01-4
Expense Amount	Unpaid Sales Tax	Invoice Amount	Check Status	Paymt Status	Sched	Payment Id (Trans Batch Id)	Comment	Invoice Date Req#	Fiscal Year
- County-AP	Bank Account COUNTY - County-AP	Bank Ad							

		(4074) (4074)	7			Ciwama Idint Unified School District	0/13
ONLINE Page 6 of 23	ESCAPE	1/2024, Ending	vice Date = 11/1	rting Check/Adv	n Hold? = Y, Sta	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)	Selection Sorted by Check #, Filtered the Check/Advice Date = 11/30/2
		3,217.17	or 01-819932	Check Amount for 01-819932		Check # 01-819933, Dated 11/08/2024, Cleared (000398), PO# PO25-00013,Batchid AP11082024	Check # 01-819933, Dated 11/08/20:
						6266- 0- 1110- 1000- 5800- 030- 0000- 0000	2025 01-6266-0
						Daniel	Different Name Ann McDaniel
C, 1		1				& mileage	
3 217 17		3.217.17	Cleared	Paid	11/05/24	Mentor teacher hours 241002AM	2 2024/25 10/02/24
						\ 93455	Santa Maria, CA 93455
						d Circle	Ann C. McDaniel (000318/1) 4328 Foxenwood Circle
						Check # 01-819932, Dated 11/08/2024, Cleared (000398), PO# ,Batchid AP11082024	Check # 01-819932, Dated 11/08/20:
		154.86	уг 01-819931	Check Amount for 01-819931	Ω		
						01-0000-0-0000-2700-4300-030-0000-0000	2025 01-0000-0
100				. !	:		
154.86		154.86	Cleared	Paid	11/05/24	copier staple 772957	2024/25 10/28/24
						93303-2737	Bakersfield, CA 93303-2737
						PO BOX 2737	PO BOX 2737
17						Check # 01-819931, Dated 11/08/2024, Cleared (000398), PO# ,Batchid AP11082024	Check # 01-819931, Dated 11/08/20
2		167.28	эг 01-819930	Check Amount for 01-819930	2		
						01-6387-0-3800-1000-5800-070-0000-00R9	2025 01-6387-0
167.28		167.28	Cleared	Paid	11/05/24	Trucking delivery fee 241031TK	2024/25 10/31/24
						93311	Bakersfield, CA 93311
						ו Bridge Dr	12414 Woodson Bridge Dr
						Direct Employee Ving Thomas A (200120)	Direct Employee King Thomas A
		28.16	or 01-819929	Check Amount for 01-819929	Ω	24 Cleared (000308) DO# Batchid AD11082024	Chark #01-819930 Dated 11/08/20:
						01-6690-0-1110-1000-4300-000-0000-0000	2025 01-6690-0
						award-Say No to	
28.16		28.16	Cleared	Paid	11/05/24	Contest incentive 241101GG	2024/25 11/01/24
			U				1
						(000 101)	918 2nd St.
						Check # 01-819929, Dated 11/08/2024, Cleared (000398), PO# ,Batchid AP11082024	Check # 01-819929, Dated 11/08/20:
Amount	Sales Tax	Amount	Status	Status	Sched	Comment (Irans Batch Id)	Tear Date Keq#
Expense	Unpaid	Invoice	Check	Paymt		E 955 136	invoice
ounty-AP	Bank Account COUNTY - County-AP	Bank A					

	E 2004	- (407AVACDA7ANII) D	7	nated for I of an	0	
ONLINE Page 7 of 23	ESCAPE	024, Ending	rice Date = 11/1/2t	rting Check/Adv	۷, On Hold? = Y, Sta	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)
		1,932.40	vr 01-819936	Check Amount for 01-819936		Check # 01-819937, Dated 11/08/2024, Cleared (000398), PO# ,Batchid AP11082024
765.85		765.85	Cleared	Paid 765.85	11/05/24	2024/25 11/04/24 R25-00014 ES Breakfast 7102681 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
1,166.55		1,166.55	Cleared	Paid 163.45 1,003.10	11/05/24	2024/25 11/04/24 R25-00014 ES lunch 7102680 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
						AP Vendor Jordano's Food Service (001095/1) 550 South Patterson Ave. Santa Barbara, CA 93111
		420.00	ır 01-819935	Check Amount for 01-819935		Check # 01-819936. Dated 11/08/2024. Cleared (000398), PO# PO25-00011,Batchid AP11082024
420.00		420.00	Cleared	Paid	11/05/24	2024/25 10/31/24 R25-00022 SPED Transportation 241031JH Oct 2024 2025 01- 0000- 0- 0000- 3600- 5100- 070- 0000- SPED
73						AP Vendor James Herrera (002887/1) PO BOX 251 New Cuyama, CA 93254
es.		1,476.40	NF 01-819934	Check Amount for 01-819934		Check # 01-819935, Dated 11/08/2024, Cleared (000398), PO# PO25-00018,Batchid AP11082024
1,4/6.40		1,4/6.40	Cleared	Paid	11/05/24	2024/25 10/30/24 ES heater 32812569 2025 01-0000-0-0000-8100-5640-030-0000-0000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						Direct Vendor  BENCHMARK AIR CONDITIONING (000029/1)  1920 Mineral Court  Bakersfield, CA 93308
		250.00	or 01-819933	Check Amount for 01-819933		Check # 01-819934 Dated 11/08/2024 Cleared (000398). PO# .Batchid AP11082024
250.00		250.00	Cleared	Paid	11/05/24	Bakersneid, CA 93309 2024/25 11/01/24 R25-00016 UHF Radio Service REC0103342 2025 01-0000-0-0000-3600-5900-000-0000-7230
						AP Vendor Applied Technology Group, Inc. (000419/1)  4440 Easton Drive
	Caico		Otatus	oration	AP11082024	Year Date Req# Comment (Irans batch Id)
Expense Amount	Unpaid Sales Tax	Invoice	Check	Paymt	Cahad	Invoice
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043 - Cuyama Joint Unified School District

Generated for LeAnn Zayasbazan (43ZAYASBAZANL), Dec 5 2024

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o o	Jec & 2007	Generated for LeAnn Zavashazan (43ZAYASRAZANI ) Dec	Inn Zavashazan (4	nerated for LeA	Ger	043 - Cuyama Joint Unified School District	043 - 0
CAPE ONLINE Page 8 of 23	ESCA	024, Ending	k/Advice Date = 11/1/2024, Ending	Y, Starting Check/Adv	On Hold? = Y, Star	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)	Selection Sorted by Check #, Filtered by Check/Advice Date = 11/30/20
33.40		33.40	Printed	7 a a	TIVOJZ4	01-0000-0-0000-2700-4300-070-0000-0000 01-0000-0-0000-3600-4380-000-0000-7230 01-0000-0-0000-3600-4380-000-BUS1-7230 01-0000-0-0000-3600-4380-000-BUS4-7230 01-0000-0-0000-7200-5800-000-0000-0000 01-0000-0-0000-8100-4300-000-0000-0000 01-0000-0-0000-8100-4300-030-0000-WELL 01-0000-0-0000-8100-4300-070-0000-0000	1 1
				32.42		5640-030-00 4300-070-00 4300-070-00 4300-070-00 4300-070-00 4300-070-00 4300-070-00 4790-030-00 4790-070-00	2025 01-0000-0- 2025 01-0000-0- 2025 01-0035-0- 2025 01-6387-0- 2025 01-6387-0- 2025 01-7010-0- 2025 13-5310-0- 2025 13-5310-0-
174						01-0000-0-0000-8100-4300-030-0000-0000 01-0000-0-0000-3600-4380-000-BUS1-7230 01-0000-0-0000-3600-4380-000-BUS1-7230 01-0000-0-0000-7200-5800-000-BUS4-7230 01-0000-0-0000-8100-4300-000-0000-0000 01-0000-0-0000-8100-4300-030-0000-0000 01-0000-0-0000-8100-4300-030-0000-0000	
32.42		32.42	Printed	Paid	11/05/24	t Best (000217/1)  54  Supplies  B346614	AP Vender Old Cuyama Do It Best (000217/1) 3045 Hwy 166 Cuyama, CA 93254 2024/25 10/31/24 R25-00018 Supplies
		136.98	or 01-819937	Check Amount for 01-819937		2025 01-0000-0-0000-8100-4300-000-0000-0000  Check # 01-819938, Dated 11/08/2024, Printed (000398), PO# PO25-00015,Batchid AP11082024	2025 01-0000-0- Check # 01-819938, Dated 11/08/202
136.98		136.98	Cleared	Paid	11/05/24	4, Cleared (000398), PO# ,Batchid AP11082024 001297/1) 93380 parts 1198335	Check # 01-819937, Dated 11/08/2024, Cleared (000398), PO#  Direct Vendor Kern Machinery (001297/1)  PO BOX 80007  Bakersfield, CA 93380  2024/25 10/24/24 parts
Bank Account COUNTY - County-AP  lice Unpaid Expense unt Sales Tax Amount	CCOUNT COUN Unpaid Sales Tax	Bank Av Invoice Amount	Check Status	Paymt Status	Sched	Payment Id  Comment (Trans Batch Id)	Fiscal Invoice Year Date Req#

	S E 2024	Canaminating to 1 a Name 7 and 1 and	- 7amaharan (42	7		043 Campan Initial School District
ONLINE Page 9 of 23	ESCAPE	24, Ending	ce Date = 11/1/20	Y, Starting Check/Advice Date = 11/1/2024, Ending	)n Hold? = Y, §	Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)
		£0,040.54	01-020044	CHECK AMOUNT TOT 01-020044		Check # 01-820645, Dated 11/15/2024, Cleared (000399), PO# ,Batchld AP11152024
		28 DA8 3A	01_820644	Chack Amount for		
						Installation 2025 01-0000-0-0000-2700-5800-000-0000-SI PE
28,048.34		28,048.34	Cleared	Paid	11/08/24	2024/25 10/14/24 R25-00140 Security Camera 773753
						Bakersfield, CA 93303-2737
						PO BOX 2737
						AP Vendor American Business Machines (000365/1)
					711152024	Check # 01-820644, Dated 11/15/2024, Cleared (000399), PO# PO25-00138,Batchid AP11152024
		32.31	01-820643	Check Amount for 01-820643		
						2025 01-0000-0-0000-2700-4300-000-0000-0000
32.31		32.31	Cleared	Paid	11/13/24	2024/25 10/30/24 office supplies 1CCY-NF4J-LLYH
						Seattle, WA 98124-5184
						Direct Vendor Amazon Capital Services (000201/1)
						Check # 01-820643, Dated 11/15/2024, Cleared (000399), PO# ,BatchId AP11152024
		1.12	r 01-819939	Check Amount for 01-819939		
17						2025 01-6387-0-3800-1000-5800-070-0000-00R9
'5						balance Oct 2024
1.12		1.12	Cleared	Paid	11/05/24	2024/25 10/31/24 floral-remaining 241031
						Santa Rosa, CA 95407
						Direct Vendor Sequoia Floral International (000312/1)
						Check # 01-819939, Dated 11/08/2024, Cleared (000398), PO# ,Batchld AP11082024
		65.82	r 01-819938	Check Amount for 01-819938		
						2025 13-5310-0-0000-3700-4790-070-0000-0000
						2025 01-6387-0-3800-1000-4300-070-0000-00R8
				33.40		
						2025 01-0000-0-0000-8100-5640-030-0
		(continued)	Printed	Paid	11/05/24	
ned)	(continued)					Old Curvama Do It Best (000217/1) (continued)
				ntinued)	11082024 (co	-819
Expense Amount	Unpaid Sales Tax	Invoice Amount	Check Status	Paymt Status	Sched	Fiscal Invoice Payment Id Year Date Req# Comment (Trans Batch Id)
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043 - Cuyama Joint Unified School District

Generated for LeAnn Zayasbazan (43ZAYASBAZANL), Dec 5 2024 10:06AM

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PE ONLINE Page 10 of 23	ESCAPE	024, Ending	vice Date = 11/1/2	ırting Check/Ad	On Hold? = Y, Sta	Selection Sorted by Check #, Filtered by (Org = 43, Payment Method =  Payment Type =  On Hold? =  Starting Check/Advice Date =
1,314.30		1,314.30	Printed	Paid	11/13/24	2024/25 11/11/24 R25-00024 Copier Lease/Meter 35427657  11/1-11/30/24 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
		2,619.08	or 01-820647	Check Amount for 01-820647		\$20648, Da
2,619.08		2,619.08	Cleared	Paid 1,939.67 679.41	11/13/24	2024/25 11/08/24 R25-00017 Diesel and Fuel 49704 WO#21757 2025 01-0000-0-0000-3600-4381-000-0000-7230 2025 01-0000-0-0000-8100-4380-030-0000-WELL 2025 01-0000-0-0000-8100-4384-000-0000-0000
176		633.00	or 01-820646	Check Amount for 01-820646		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
633.00		<b>194.85</b> 633.00	or 01-820645 Printed	Check Amount for 01-820645 Paid Printed	11/13/24	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  ES  2025 01-0000-0-0000-8100-5640-030-0000-0000
194.85		194.85	Cleared	Paid	11/13/24	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  2025 01-0000-0-0000-8100-4300-070-0000-0000
Y - County-AP  Expense Amount	Bank Account COUNTY - County-AP	Bank Ac Invoice Amount	Check Status	Paymt Status	Sched	Fiscal Invoice Payment id Year Date Req# Comment (Trans Batch Id)

043 - Cuyama Joint Unified School District

Generated for LeAnn Zayasbazan (43ZAYASBAZANL), Dec 5 2024 10:06AM

ESCAPE ONLINE Page 11 of 23		ce Date = 11/1/2024,	arting Check/Advid	n Hold? = Y, St	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)
	56.83	01-820651	Check Amount for 01-820651	c	
56.83	56.83	Printed	Paid	11/13/24	2024/25 11/12/24 award plaque 19236 2025 01-0000-0-0000-7100-4300-000-0000-0000
					Direct Vendor First Place Trophy & Engraving (000175/1) 9404 Windcreek Crt. Bakersfield, CA 93312
	1,068.46	01-820650	Check Amount for 01-820650	0	Check # 01-820651, Dated 11/15/2024, Printed (000399), PO# ,Batchld AP11152024
784.00	784.00	Printed	Paid	11/13/24	2024/25 10/31/24 R25-00039 MONTHLY WATER 241031-100213B BILL 2025 01-0000-0-0000-8100-5530-070-0000-0000
284.46	284.46	Printed	T 200	11/13/24	MONTHLY WATER BILL 0-0000-8100-5530-070-00
		- -	1		Cuyama Community Services Dist (000206/1) PO BOX 368 New Cuyama, CA 93254
1				11152024	Check # 01-820650, Dated 11/15/2024, Printed (000399), PO# PO25-00032, Batchid AP11152024
77	600.00	01-820649	Check Amount for 01-820649	0	
7					2025 01-0000-0-0000-8100-5640-070-0000-0000
600.00	600.00	Cleared	Paid	11/13/24	2024/25 11/09/24 HS plumbing repairs 5767
					Direct Vendor Combat Plumbing and Rooter LLC (000090/1) 26851 Henry Road Fellows, CA 93224
					Check # 01-820649, Dated 11/15/2024, Cleared (000399), PO# ,Batchid AP11152024
	1,314.30	mount for 01-820648	Check Amount for	0	
					2025 01-0000-0-1110-1000-5800-030-0000-COPY 2025 01-0000-0-1110-1000-5800-070-0000-COPY
			438.10		2025 01-0000-0-1110-1000-5600-070-0000-0000
			438.10		
			438.10		0
	(continued)	Printed	Paid	11/13/24	2024/25 11/11/24 R25-00024 Copier Lease/Meter 36427657 (continued)
				11152024	1-820648, Dated 11/15/2024, Printed (000399), PO# PO25-000:
Unpaid Expense ales Tax Amount	Invoice Unpaid Amount Sales Tax	Check Status	Paymt Status	Sched	Fiscal Invoice Year Date Req# Comment (Trans Batch Id)
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	Jec 5 2024	Generated for LeAnn Zavashazan (43ZAYASBAZANI), Dec. 5 2024	nn Zavashazan (4	nerated for LeA	J.	School District	043 - Cuvama Joint Unified School District
ONLINE Page 12 of 23	ESCAPE	024, Ending	vice Date = 11/1/20	rting Check/Adv	, On Hold? = Y, Sta	ethod = N, Payment Type = N ck/Advice? = N, Zero? = Y)	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? = Υ)
150.32		150.32	Cleared	Paid	11/12/24	7106301	4
						00- 00WX- 0000	10-00-0-0000-0-00-47-0-000-00-XX
				,01.00		30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
				1 041 50		30_0000_0000	
				182.31		30-0000-0000	2025 13-5310-0-0000-3700-4300-030-0000-0000
2,123.81		2,123.81	Cleared	Paid	11/12/24	7106300	2024/25 11/12/24 R25-00014 ES Lunch
						70-0000-0000	2025 13-5310-0-0000-3700-4790-070-0000-0000
				275.06		70-0000-0000	2025 13-5310-0-0000-3700-4710-070-0000-0000
				36.67		70-0000-0000	2025 13-5310-0-0000-3700-4300-070-0030-0000
							Purchases
311.73		311.73	Cleared	Paid	11/13/24	7102683	2024/25 11/04/24 R25-00013 Annual Food
						70-0000-0000	2025 13-5310-0-0000-3700-4790-070-0000-0000
				730.79		70-0000-0000	2025 13-5310-0-0000-3700-4710-070-0000-0000
				173.92		70-0000-0000	
904.71		904.71	Cleared	Paid	11/08/24	7102682	2024/25 11/04/24 R25-00013 HS Lunch
							Santa Barbara, CA 93
							550 South Patterson Ave.
							AP Vendor Jordano's Food Service (001095/1)
					AP11152024	0# PO25-00010,Batchld	1-820654, 1
		400.00	or 01-820653	Check Amount for 01-820653			
17						00-0000-0000	2025 01-0000-0-0000-2700-5800-000-0030-0000
78						/C	
3							services 2024/25
400.00		400.00	Cleared	Paid	11/13/24	1265	2024/25 11/08/24 R25-00106 Canine inspection
							Kerman, CA 93630
							P.O. Box 407
							AP Vendor Interquest Detection Canines (000212/1)
					AP11152024	O# PO25-00104,Batchld	11-820653, E
		9,818.31	or 01-820652	Check Amount for 01-820652			
						30-0000-0000	2025 01-1100-0-1110-1000-4100-030-0000-0000
278.66		278.66	Printed	Paid	11/13/24	g e56194955	F 2024/25 10/14/24 R25-00139 Benchmark Testing
						30-0000-0000	2025 01-1100-0-1110
9,539.65		9,539.65	Printed	Paid	11/13/24	956191945	F 2024/25 10/08/24 R25-00136 CA Collections
							Chicago, IL 60693
							14046 Collections Center Dr
							AP Vendor Houghton Mifflin Company (000054/1)
					P11152024	PO# PO25-00134, Batchid AP11152024	Check # 01-820652, Dated 11/15/2024, Printed (000399), F
Expense Amount	Unpaid Sales Tax	Invoice Amount	Check Status	Paymt Status	Sched	Payment Id (Trans Batch Id)	Fiscal Invoice Year Date Req# Comment
- County-Ar	Balik Account Cook I I - Coulty-AF	Daily A					
County AD	COLINTY	Bank A					

043 - Cuyama Joint Unified School District

Generated for LeAnn Zayasbazan (43ZAYASBAZANL), Dec 5 2024 10:06AM

	S 500/	for Leann Zavashazan (437AVASBAZANII.) Dec	nn Zavashazan (d	Congrated for LeA	Ger	Cahaal Diatriat	0.43 - Curama Initial School District
ONLINE Page 13 of 23	ESCAPE	024, Ending	Y, Starting Check/Advice Date = 11/1/2024, Ending	ting Check/Adv	On Hold? = Y, Star	hod = N, Payment Type = N, C k/Advice? = N, Zero? = Y)	Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)
						0- RENT- 0000	2025 01-0035-0-0000-8100-4300-000-RENT-0000
						0- 0000- FTBL	
						0- 0000- 0000	
						0- 0000- 0000	
						0-0000-WELL	2025 01-0000-0-0000-8100-4300-030-0000-WELL
				34.48		0-0000-0000	2025 01-0000-0-0000-8100-4300-030-0000-0000
						0- 0000- 0000	2025 01-0000-0-0000-8100-4300-000-0000-0000
						0-0000-0000	2025 01-0000-0-0000-7200-5800-000-0000-0000
						0- BUS4- 7230	
						0- BUS1- 7230	2025 01-0000-0-0000-3600-4380-000-BUS1-7230
						0-0000-7230	2025 01-0000-0-0000-3600-4380-000-0000-7230
						0- 0000- 0000	2025 01-0000-0-0000-2700-4300-070-0000-0000
34.48		34.48	Printed	Paid	11/13/24	B345069	2024/25 09/30/24 R25-00018 Supplies
							Cuyama, CA 93254
							3045 Hwy 166
							AP Vendor Old Cuyama Do It Best (000217/1)
26					11152024	)# PO25-00015,BatchId AP	Check # 01-820656, Dated 11/15/2024, Printed (000399), PO# PO25-00015, Batchid AP11152024
		198.37	or 01-820655	Check Amount for 01-820655			
						0-0000-0000	2025 01-0000-0-0000-2700-4300-070-0000-0000
198 17		198.37	Printed	Paid	11/13/24	35156920	2024/25 11/01/24 Diplomas
9							Chicago, IL 60673-1213
							21336 Network Place
							Direct Vendor Jostens (001541/1)
						)# ,Batchld AP11152024	Check # 01-820655, Dated 11/15/2024, Printed (000399), PO#,BatchId AP11152024
		4,063.70	or 01-820654	Check Amount for 01-820654	Ch		
						0- 0000- ASES	2025 13-5310-0-0000-3700-4710-030-0000-ASES
46.92		46.92	Cleared	Paid	11/12/24	7106303	2024/25 11/12/24 R25-00015 ASES Snack
						0- SUMR- 0000	2025 13-5310-0-0000-3700-4710-030-SUMR-0000
				526.21		0-0000-0000	2025 13-5310-0-0000-3700-4710-03
						0-0000-0000	2025 13-5310-0-0000-3700-4300-030-0000-0000
526.21		526.21	Cleared	Paid	11/12/24	7106302	2024/25 11/12/24 R25-00014 ES breakfast
						0- SUMR- 0000	
				150.32		0-0000-0000 0-0000-0000	2025 13-5310-0-0000-3700-4300-030-0000-0000 2025 13-5310-0-0000-3700-4710-030-0000-0000
		(continued)	Cleared	Paid	11/12/24	7106301 (continued)	
(continued)	(cor					(continued)	AP Vendor Jordano's Food Service (001095/1)
				tinued)	P11152024 (con	O# PO25-00011,Batchld Al	Check # 01-820654, Dated 11/15/2024, Cleared (000399), PO# PO25-00011,BatchId AP11152024 (continued)
Expense Amount	Unpaid Sales Tax	Invoice Amount	Check Status	Paymt Status	Sched	Payment id (Trans Batch id)	Fiscal Invoice Year Date Req# Comment
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ONLINE	ESCAPE	024, Ending	ice Date = 11/1/2	ting Check/Adv	On Hold? = Y, Star	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2024, Ending	Selection Sorted by Ch
						5 01-6387-0-3800-1000-4300-070-00C0-00R8	2025
						5 01-0035-0-0000-8100-4300-000-RENT-0000	2025
							2025
						5 01-0000-0-0000-8100-5640-030-0000-0000	2025
						5 01-0000-0-0000-8100-4300-070-0000-0000	2025
							2025
				7.54			2025
						5 01-0000-0-0000-8100-4300-000-0000-0000	2025
							2025
						5 01-0000-0-0000-3600-4380-000-BUS4-7230	2025
						5 01-0000-0-0000-3600-4380-000-BUS1-7230	2025
						5 01-0000-0-0000-3600-4380-000-0000-7230	2025
						5 01-0000-0-0000-2700-4300-070-0000-0000	2025
7.54		7.54	Printed	Paid	11/08/24	R25-00018 Supplies B346848	2024/25 11/06/24
						5 13-5310-0-0000-3700-4790-070-0000-0000	2025
						5 13-5310-0-0000-3700-4790-030-0000-0000	2025
						5 01-7010-0-3800-1000-4300-070-0000-0000	2025
						5 01-6387-0-3800-1000-4300-070-0000-00R9	2025
						5 01-6387-0-3800-1000-4300-070-0000-00R8	2025
						5 01-0035-0-0000-8100-4300-000-RENT-0000	2025
1						5 01-0000-0-1137-4200-4300-070-0000-FTBL	2025
8						5 01-0000-0-0000-8100-5640-030-0000-0000	2025
0						5 01-0000-0-0000-8100-4300-070-0000-0000	2025
							2025
				5,38			2025
							2025
							2025
							2025
							2025
							2025
						01-0000-0-0000	2025
5.38		5.38	Printed	Paid	11/08/24	R25-00018 Supplies B346326	2024/25 10/25/24
						5 13-5310-0-0000-3700-4790-070-0000-0000	2025
						5 13-5310-0-0000-3700-4790-030-0000-0000	2025
						5 01-7010-0-3800-1000-4300-070-0000-0000	2025
						5 01-6387-0-3800-1000-4300-070-0000-00R9	2025
						5 01-6387-0-3800-1000-4300-070-0000-00R8	2025
		(continued)	Printed	Paid	11/13/24	R25-00018 Supplies B345069 (continued)	2024/25 09/30/24
						Old Cuyama Do It Best (000217/1) (continued)	AP Vendo-
					11152024	Check # 01-820656, Dated 11/15/2024, Printed (000399), PO# PO25-00015, Batchid AP11152024	Check # 01-820656, D
Expense Amount	Unpaid Sales Tax	Invoice Amount	Check Status	Paymt Status	Sched	Req# Comment (Trans Batch Id)	Fiscal Invoice Year Date
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Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

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	SS E 2024	ed for Lean Zavashazan (137AVASBAZANI ) Doc	- Zounchoson (A)	and for I on	50	t Unified School District	0/2 Cimama laint	
ONLINE Page 15 of 23	ESCAPE	)24, Ending	Check/Advice Date = 11/1/2024, Ending		n Hold? = Y, Starting	nent Method = N, Payment Type = N, O by Check/Advice? = N, Zero? = Y)	tion Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)	Selection
				3,191.74		\$00-070-0000-00R9	2025 01-6387-0-3800-1000-4400-070-0000-00R9	
				10.00		333- 000- 0000- 0000		
				1000				
				77.57		300- 070- 0000- 0000	2025 01-0000-0-0000-2700-4300-070-0000-0000	
				220.41		300-000-0000-0000	2025 01-0000-0-000-2/00-4300-000-0000-0000	
				226				
4,079.71		4,0/9./1	Cleared	Faid	11/13/24	nin 241028DOVISA	2024/25 10/28/24 CTE & Admin	
							Carol Stream, IL 0018	
							Carol 6troom    60407 4534	
							Direct Vendor VISA (000244/1)	Direct
						399), PO# ,BatchId AP11152024	Check # 01-820659, Dated 11/15/2024, Cleared (000399), PO# ,Batchid AP11152024	Chec
		17.500	01-020000	Check Amount for 01-620036	<u>c</u>			
		865.21	01-820658		Ç.			
				92.83		910-000-0000-0000	2025 01-0000-0-0000-7200-5910-000-0000-0000	
				20.00		910-070-0000-0000		
				261 37		310 070 0000-0000		
				511.01		910-030-0000-0000	2025 01-0000-0-0000-2700-5910-030-0000-0000	
						Ä	11/8-12/7/24	
							Services	
865.21		865.21	Printed	Paid	11/13/24	none CD000957002	2024/25 11/09/24 R25-00044 2024/25 Phone	
							Dallas, TX 75373-4232	
							F.O. BOX /34232	
18								AP Vendor
31					11152024	399), PO# PO25-00037,Batchid AP	1-820658, [	Chec
		76.04	01-820657	Check Amount for 01-820657	<u>c</u>			1
						520-030-0000-0000	2025 01-0000-0-0000-8100-5520-030-0000-0000	
						/24	10/3-10/31/24	
0.01		0.01		ald	11/00/24	ity 24 101-1003133716	2024/25 11/01/24 R25-00042 ES Electricity	
76 04		76 04	Printed	Daid	11/08/24		DOE DODA'S	
							Sacramento, CA 95899-7300	
							endor Pacific Gas & Electric (000074/1)	AP Vendor
					11152024	399), PO# PO25-00035,BatchId AP	Check # 01-820657, Dated 11/15/2024, Printed (000399), PO# PO25-00035, Batchid AP11152024	Chec
		47.40	⊤ 01-820656	Check Amount for 01-820656	ū			
						790-070-0000-0000		
						790-030-0000-0000		
						300-070-0000-0000		
						300-070-0000-00R9	2025 01-6387-0-3800-1000-4300-070-0000-00R9	
		(continued)	Printed	Paid	11/08/24	B346848 (continued)	2024/25 11/06/24 R25-00018 Supplies	
(continued)	(conti					) (continued)	Vendor Old Cuyama Do It Best (000217/1)	AP Ve
				tinued)	11152024 (con	399), PO# PO25-00015,BatchId AP	Check # 01-820656, Dated 11/15/2024, Printed (000399), PO# PO25-00015,BatchId AP11152024 (continued)	Chec
Amount	Sales Tax	Amount	Status	Status	Sched			
Expense	Unpaid	Invoice	Check	Paymt		Payment Id	Fiscal Invoice	
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		i by oncor "	ayment register by	ı ay		Redrayose	Ved	

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ONLINE Page 16 of 23	ESCAPE	024, Ending	lvice Date = 11/1/2	rting Check/Ad	On Hold? = Y, Sta	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)	y (Org = 43, Payment Met 2024, Page Break by Checl	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = Check/Advice Date = 11/30/2024, Page Break by Check/Advice? = N, Zero? = Y)	Selection S C
						0-0000-0000	01-6332-0-0000-3110-5800-000-0000-0000	2025 01-6332-0	
162.14		162.14	Printed	Taid	11/ZUZ4	24111366	RTAC meeting mileage	11/13/24	62/14202
							:		
					200		(000161)	vee Griego Grace H (000161)	Direct Employee
		1	01-01-02-1		9	Check # 01-821828. Dated 11/22/2024. Printed (000400). PO# .Batchid AP11222024	24. Printed (000400). PC	821828. Dated 11/22/20:	Check # 01-
		27.47	or 01-821827	Check Amount for 01-821827	<u>Ω</u>				
						0-0000-0000	01-0000-0-1110-2420-5200-070-0000-0000	2025 01-0000-0-	
27.47		27.47	Printed	Paid	11/20/24	241116NB	ES to HS R/T	11/16/24	2024/25
							A 93254	New Cuyama, CA 93254	
							(000165)	/ee Brunelle, Noelle (000165)	Direct Employee
						Check # 01-821827, Dated 11/22/2024, Printed (000400), PO# ,Batchid AP11222024	24, Printed (000400), PC	821827, Dated 11/22/202	Check # 01-
		2,841.17	or 01-820660	Check Amount for 01-820660	<u>c</u>				
1						0-0000-0000	01-0000-0-0000-8100-4300-000-0000-0000	2025 01-0000-0-	
				568.25		0- BUS5- 7230	01-0000-0-0000-3600-4380-000-BUS5-7230	2025 01-0000-0-	
•				568.23		0- BUS4- 7230	01-0000-0-0000-3600-4380-000-BUS4-7230	2025 01-0000-0-	
18				568.23		0- BUS3- 7230	01-0000-0-0000-3600-4380-000-BUS3-7230	2025 01-0000-0-	
32				568.23		0- BUS2- 7230	01-0000-0-0000-3600-4380-000-BUS2-7230		
				568.23		0- BUS1- 7230	01-0000-0-0000-3600-4380-000-BUS1-7230	2025 01-0000-0-	
						0-0000-7230	01-0000-0-0000-3600-4380-000-0000-7230		
2,841.17		2,841.17	Printed	Paid	11/08/24	67208-1	bus parts	10/31/24 R25-00067	2024/25
							2716	Taft, CA 93268-2716	
								601 Kern Street	
							oarts (002783/1)	Waldrop's Auto Parts (002783/1)	AP Vendo:
					11152024	Check # 01-820660, Dated 11/15/2024, Printed (000399), PO# PO25-00064,Batchid AP11152024	24, Printed (000399), PC	820660, Dated 11/15/202	Check # 01-
		5,119.75	or 01-820659	Check Amount for 01-820659	유				
						0-0000-0000	01-0000-0-0000-7200-4400-000-0000-0000	2025 01-0000-0-	
1,040.04		1,040.04	Cleared	Paid	11/13/24	241028DOVISA2	Laptop-CBO	10/28/24	2024/25
				44.00		0-0000-0000	01-6762-0-1110-1000-4300-030-0000-0000	1	
				520.00		0- 0000- 00R9	supplies (continued) 01-6387-0-3800-1000-5200-070-0000-00R9	2025 01-6387-0-	
		(continued)	Cleared	Paid	11/13/24	241028DOVISA	CTE & Admin	10/28/24	2024/25
								1	Direct Vendor
						Check # 01-820659, Dated 11/15/2024, Cleared (000399), PO# ,Batchld AP11152024	24, Cleared (000399), PC	820659, Dated 11/15/202	Check # 01-
Amount	Sales lax	Amount	Snierc	enime	Deliac	(Irans batti id)	COMMINGIA	Date ved#	1 Hall
Expense	Unpaid	Invoice	Check	Paymt	Cohod	Payment Id	Commont	w	Fiscal
County-AP	Bank Account COUNTY - County-AP	Bank A							

						Check # 01-821832, Dated 11/22/2024, Printed (000400), PO# ,BatchId AP11222024	Check # (
		1,751.08	11-821831	Check Amount for 01-821831	C <del>,</del>		
				953.76		2025 01-0000-0-0000-8100-4384-000-0000-0000	
				797.32		2025 01-0000-0-0000-3600-4381-000-0000-7230	
						24/25	
1,751.08		1,751.08	Printed	Paid	11/20/24	2024/25 10/25/24 R25-00017 Diesel and Fuel for 49364	2024
						Taft, CA 93268	
						PO BOX 10/6	
						215 South 6th Street	
							AP Vendor
					11222024	Check # 01-821831, Dated 11/22/2024, Printed (000400), PO# PO25-00014,Batchid AP11222024	Check # (
		679.38	)1-821830	Check Amount for 01-821830			Y
						2025 13-5310-0-0000-3700-4300-000-0000-0000	
32.31		32.31	Printed	Paid	11/20/24	2024/25 11/13/24 printer supplies 1XG9-3HLK-7MQN	2024
18						2025 01-6387-0-3800-1000-4300-070-0000-00R9	
3		.01	Printed	raid	11/20/24	2024/25 09/04/24 balance 1RM7-PPL3-6LLR	2024
2		2		:		2020 01-0007-0-0000-1000-4400-070-070-070-070-070-070-070-070	
						System	
647.06		647.06	Printed	Paid	11/20/24	2024/25 10/30/24 R25-00142 FFA PA Sound 17CJ-3XJP-NHQ6	2024
						Seattle, WA 98124-5184	
						PO Box 035184	
						or Amazon Capital Services (000201/1)	AP Vendor
					11222024	Check # 01-821830, Dated 11/22/2024, Printed (000400), PO# PO25-00140,Batchid AP11222024	Check # (
		157.75	)1-821829	Check Amount for 01-821829	C <sub>t</sub>		
						2025 01-1100-0-1110-1000-4300-000-0000-1002	
						supplies	
15/./5		157.75	Printed	Paid	11/20/24	2024/25 11/14/24 instructional 241114RW	2024
						Bakersfield, CA 93307	
						1025 San Vicente Dr	
						nployee Wilcox, Roselie M (000166)	Direct Employee
						Check # 01-821829, Dated 11/22/2024, Printed (000400), PO# ,BatchId AP11222024	Check # (
		162.14	)1-821828	Check Amount for 01-821828	C		
Expense Amount	Unpaid Sales Tax	Invoice Amount	Check Status	Paymt Status	Sched	ear Date Req# Comment (Trans Batch Id)	Fiscal Year
		Danny S					
Bank Account COUNTY - County-AP	ccount GOUN	Rank A					

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

ESCAPE ONLINE

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ESCAPE ONLINE	24, Ending	vice Date = 11/1/20	ting Check/Ad	ا, On Hold? = Y, Star	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)
			41.86		2025 13-5310-0-0000-3700-4300-070-0000-0000
1,254.74	1,254.74	Printed	Paid	11/20/24	2024/25 11/11/24 R25-00013 Annual Food 7106304 Purchases
					550 South Patterson Ave.
				AP11222024	1-821836, [
	88.81	or 01-821835	Check Amount for 01-821835		
					2025 01-6387-0-3800-1000-4300-070-0000-00R9
88.81	88.81	Printed	Paid	11/20/24	2024/25 10/19/24 ag supplies 4901504
					Phoenix, AZ 85062-8047
					PO BOX 78047
					Dent 32-2502046356
					821835, [
	47.98	or 01-821834	Check Amount for 01-821834		
					2025 01-6387-0-3800-1000-4300-070-0000-00R9
47.98	47.98	Printed	Paid	11/20/24	202 <sup>2</sup> /25 11/19/24 ag supplies 100182
1					San Luis Obispo, CA 93406
84					
					Direct Vendor Farm Supply Company (000653/1)
	99.00	Dr 01-021833	Check Amount for 01-621633		10000011
	00 36	07 04 834833	ack Amount f	Ç	
					2025 01-7412-0-1110-1000-5800-070-0000-0000
99.36	99.36	Printed	Paid	11/20/24	2024/25 11/14/24 PSAT 11th grade P2410573021
					10087
					P.O. Box 30171
					821833, [
	10.00	or 01-821832	Check Amount for 01-821832		
					2025 01-6387-0-3800-1000-4300-070-0000-00R9
10.00	10.00	Printed	Paid	11/20/24	2024/25 11/05/24 Ag leadership packet 118062
					Galt, CA 95632
					PO BOX 460
					021032, 1
					Cock # 01 924922
Unpaid Expense Sales Tax Amount	Invoice Amount Sa	Check Status	Paymt Status	Sched	Fiscal Invoice Payment Id Year Date Reg# Comment (Trans Batch Id)
Bank Account COUNTY - County-AP	Bank Accou				

		5,508.19	ог 01-821836	Check Amount for 01-821836	CI			
	-			454.98		070-0000-0000 070-0000-0000 070-0000-0000	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	
454.98		454.98	Printed	Paid	11/20/24	7109853	5 11/18/24 R25-00013 Annual Food	2024/25
				86.66 760.22		070-0000-0000 070-0000-0000 070-0000-0000	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	
846.88		846.88	Printed	Paid	11/20/24	7109852	5 11/18/24 R25-00013 Annual Food	2024/25
94.04		94.04	Printed	Paid	11/20/24	7109851 030- 0000- ASES	5 11/18/24 R25-00015 ASES Snack 7109851 2025 13-5310-0-0000-3700-4710-030-0000-ASES	2024/25
185				654.63		030-0000-0000 030-0000-0000 030-SUMR-0000	Payments 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	
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					11222024	PO# PO25-00010,Batchld AP (continued)	Check # 01-821836, Dated 11/22/2024, Printed (000400), PO# PO25-00010,BatchId AP11222024  AP Vendor Jordano's Food Service (001095/1) (continued)	Check # 01-
Expense Amount	Unpaid Sales Tax	Invoice Amount	Check Status	Paymt Status	Sched	Payment Id (Trans Batch Id)	Invoice Date Req# Comment	Fiscal Year
/ - County-AP	Bank Account COUNTY - County-AP	Bank A						

043 - Cuyama Joint Unified School District

Generated for LeAnn Zayasbazan (43ZAYASBAZANL), Dec 5 2024 10:06AM

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Page 19 of 23

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)

Check # 01-821837, Dated 11/22/2024, Printed (000400), PO# PO25-00045, Batchid AP11222024

	)ec & 2024	Generated for LeAnn Zavashazan (437AVASBAZANII ) Dec	on Zavashazan (A.	nerated for LeA	J.	043 - Cuyama Joint Unified School District	
Page 20 of 23	ESCAPE	124, Ending	vice Date = 11/1/20	rting Check/Adv	, On Hold? = Y, Sta	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)	Selection Sorted by Check #, F: Check/Advice Date =
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		3.44	or 01-821838	Check Amount for 01-821838		Check # 01-821839, Dated 11/22/2024, Printed (000400), PO# PO25-00035,Batchid AP11222024	Check # 01-821839, Dated 11
						13-5310-0-0000-3700-4790-070-0000-0000	2025 13-5
						13-5310-0-0000-3700-4790-030-0000-0000	
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						01-6387-0-3800-1000-4300-070-0000-00R9	
						01-6387-0-3800-1000-4300-070-0000-00R8	2025 01-6
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8						01-0000-0-0000-3600-4380-000-BUS1-7230	
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						, CA 931	
						4127	
						Marboro Disposal (000715/1)	AP Vendor Marbora
					P11222024	Check # 01-821837, Dated 11/22/2024, Printed (000400), PO# PO25-00045,Batchid AP11222024	Check # 01-821837, Dated 11
Expense Amount	Unpaid Sales Tax	Invoice Amount	Check Status	Paymt Status	Sched	Payment Id  Comment (Trans Batch Id)	Fiscal Invoice Year Date Req#
- County-AP	Bank Account COUNTY - County-AP	Bank Ad					
			Y				

							Santa Maria, CA 93455	
							#333	
							2125 S. Centerpointe Pkwy	
						Ith Svcs (002302/1)	Direct Vendor Santa Barbara County Environmental Health Svcs (002302/1)	Dir
						O# ,BatchId AP11222024	Check # 01-821842, Dated 11/22/2024, Printed (000400), PO# ,BatchId AP11222024	오
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							Philadelphia, PA 19101-0600	
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18							AP Vendor Quill Corporation (000734/1)	AP
37					P11222024	O# PO25-00113,BatchId A	Check # 01-821841, Dated 11/22/2024, Printed (000400), PO# PO25-00113, Batchid AP11222024	Ch
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Expense Amount	Unpaid Sales Tax	Invoice Amount	Check Status	Paymt Status	Sched	Payment Id (Trans Batch Id)	Fiscal Invoice Year Date Req# Comment	#  7 
- County 7	Dalla Account Cook 1 - County A	Dalla						
County-AD	Sount COUNTY	Dank A						

043 - Cuyama Joint Unified School District

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) Generated for LeAnn Zayasbazan (43ZAYASBAZANL), Dec 5 2024 10:06AM

ESCAPE ONLINE

Page 21 of 23

					90,165.70	Total		
		48,416.06-	48	32,334.35-	16,081.71	13		
		1,198,646.45	1,198	1,272,730.44	74,083.99	01		
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						5043	Albany, NY 12212-5043	
						50213271)	PO Box 15043	2 2 7
1				AP11222024	)# PO25-00019,BatchId	Printed (000400), PC	Check # 01-821844, Dated 11/22/2024, Printed (000400), PO# PO25-00019,Batchid AP11222024	Check # 01-82
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			54.96		)- 0000- 0000	01-0000-0-0000-8100-4300-000-0000-0000	2025 01-0000-0-0	
						supplies 2024-25		
54.96	54.96	Printed	Paid	11/20/24	489240	maintenance	11/13/24 R25-00075	2024/25
							Taft, CA 93268	
							407 9th Street	
						re (002128/1)	True Value Hardware (002128/1)	AP Vendor
				AP11222024	)# PO25-00072,BatchId	Printed (000400), PC	Check # 01-821843, Dated 11/22/2024, Printed (000400), PO# PO25-00072,Batchid AP11222024	Check # 01-82
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				(continued)		Santa Barbara County Environmental Health Svcs (002302/1)	Santa Barbara Cou	Direct Vendor
					)# ,BatchId AP11222024	Printed (000400), PC	Check # 01-821842, Dated 11/22/2024, Printed (000400), PO# ,BatchId AP11222024	Check # 01-82
Unpaid Expense Sales Tax Amount	Invoice Amount	Check Status	Paymt Status	Sched	Payment Id (Trans Batch Id)	Comment	Invoice Date Req#	Fiscal Year
Bank Account COUNTY - County-AP	Bank Ac							

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70 000			* Number of payments to a different vendor
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91 61 0 0 \$90,165.70 \$.00	•	\$90,165.70	Total Expense Amount
9   61 0 0 \$90,165.70		\$.00	Total Unpaid Sales Tax
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61 0		0	Number of vCard Advice
61		0	Number of ACH Advice
	\$65,574.49	61	Number of Checks
		91	Number of Payments

189

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

Report Totals -

Payment Count

91

Check Count

ACH Count

0

vCard Count

0

Total Check/Advice Amount

\$90,165.70 61

Generated for LeAnn Zayasbazan (43ZAYASBAZANL), Dec 5 2024 10:06AM

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

#### **Student Field Trip Request**

	Requestor(s): Avgel Cannon  Purpose: Tudal va Practices for FFA  ***WULTIPLE days Times **  Field Trip Location/Destination: From Santu Maria to Bakersfield  Departure Date: Return Date: Return Time: Return Time: Number of Students: 4-12  Will Sack Lunches be Needed? YES NO If yes, please fill out Sack Lunch Request form Method of transportation: As Truck & Dr Ag Variable 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:	
2	SITE ADMINISTRATOR SIGNATURE:  DATE: 4 Nov 2024  SUPERINTENDENT SIGNATURE:  REQUEST APPROVED: YES_NO_	1
	BOARD APPROVAL	1
	Dequesting to travel to various farms for approved by the board: yes:no:_ practice from Nipomo applicant notified: yes:no:_ santa warid to Bakevsfield regularly throughout the school year. * Always after school **  Student Field Trip Request  BOARD APPROVED  APPROVED BY THE BOARD: YES:no:_  APPROVED BY THE BOARD: YES:no:_  APPROVED BY THE BOARD: YES:no:_  FINANCE NOTIFIED: YES:no:_  FINANCE NOTIFIED: YES:no:_  OV ON Weekends!	

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Rev. 06 24 2019

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
Vehicle Pick Up Date Requesting: Time: Time: Vehicle Return Date Requesting: Time:
Destination: See attached, Accompanying Field Trip request, YES) NO
Drivers Attending:
Name: CADL#: Cell Phone #:  Diaz ON FIC
Office Use Only
Expense Acct Charged:
Approval:

Vehicle Request Form

Form 2B Rev. 06 24 2019

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

#### **Student Field Trip Request**

Requestor(s): Angel Cannon	day's Date: 11/26/24
Purpose: FFA Water 1850es State Finals	ray's Date: 11/20/29
Field Trip Location / Destination: FVESNO STATE UNIV- Departure Date: 13124 Departure Time: 30M Return Date Grade Level(s): 10 12 Site Location: CVHS Number Will Sack Lunches be Needed? YES NO If yes, please fill out s Method of transportation: Ag VAN Ensure you have filled out a Vehicle Request form if needed.	e: 2 125 Return Time: 5 PW
ESTIMATE OF EXPENDITURES: Substitute Needed YES NO Number of Days: Lodging Needed: YES NO Where? FVES VO  Meals Needed: YES NO Total Estimate of Expenses: Source of Funding for This Field Trip: CTEVA 2-9	
DO NOT WRITE BELOW THIS LINE - FOR DISTRICT ( ADMINISTRATION APPROVAL	OFFICE USE ONLY
SITE ADMINISTRATOR SIGNATURE:	
SUPERINTENDENT SIGNATURE:	DATE: DATE:
REQUI	EST APPROVED: YES NO
BOARD APPROVAL	
APPROVED R	Y THE BOARD: YES:NO:
	NT NOTIFIED: YES: NO:
	ICE NOTIFIED: YES: NO:

Student Field Trip Request Form 3B

Rev. 06 24 2019

#### CONFERENCE ATTENDANCE AND REIMBURSEMENT REQUEST

Part 1 - 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.

		PA	RT I – CON	FERENCE A	TTENDAN	CF REQUES	 :Т		
CANNO NAME OF PA	ON DIA	2	FFA SCHOOL/DEPA		VEND				
FVESU.	o State	Finals	FFA DATE(S)	1/31-2/1/		esno s	tate	CTE 14.	P.9
The followin	g document	s, when app	licable, must	accompany t	he conference	e attendance r PO#		TIMATED EXPI	ENSES
Registration			irchase Orde Inference Re			#	\$_		
		[ ] Re	gistration A <sub>l</sub>	oplication For	m		\$		
Lodging	Lodging		Purchase Order for Hotel/ Lodging			# VISA	\$		
		[] Ho	otel/Lodging orm	Application			\$		
Transportati	on	M Ap	plication for	use of Distric	e Ag Val	1	\$		
		[ ] Ch	eck here for hicle	use of Own			APPR	OVED:	
		[ ] Pu	irchase Ordei ansportation			#	\$		
Meals		<b>'</b> (B	reakfast \$5, [	it is \$30 per da Lunch \$10, Days	ıy	VISA	\$		
Substitute		Ch	eck here if a	Substitute is n	eeded 1/2	Day Die	12\$_		
				TED EXPENS			<b>\$_</b>		
[ ] Advar	ice Reque	sted in the	e amount o	f\$	Amount	Encumber	red \$_		
Applicant Sign	ıature		Date	Si	iperintendent/P	rincipal Signatur	e	Date	=
		F	ART II – R	EQUEST FO	R REIMBU	RSEMENT			
Date Bi	reakfast	Lunch	Dinner	Mileage	Lodging	Registra	tion	Other	Total
	40-1-10								

**Cuyama Joint Unified School District** 

Form 1A Rev. 6/4/2019

Conference Attendance and Reimbursement Request

Please retain a copy for your records

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 docum

Pullure to complete this document in full may result in denial of your request.
Requestor's Name and Title: Dia2 Date: 12/4/24
Type of Vehicle(s) requesting:
Bus: Ford Taurus: Toyota Camry (Manual)
Chevy Van (8 Passenger): Dodge Van (7 Passenger) Au VAN
Vehicle Pick Up Date Requesting: 131 25 Time: 12 pm Vehicle Return Date Requesting: 21 25 Time: 6 pm
Destination: Vesmo Accompanying Field Trip request? YES) NO
Drivers Attending:
Name: CA DL#: Cell Phone #:
Office Use Only
Expense Acct Charged:
Approval:

Vehicle Request Form

Form 2B Rev. 06 24 2019

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

#### **Student Field Trip Request**

Requestor(s): (ANNON	Today's Dec 12 July 1
Purpose: FEA MFE/ALA CONTEVENC	Today's Date: 12/4/24
Field Trip Location/Destination: VIGATA  Departure Date: 21425 Departure Time: 64M  Grade Level(s): 10:11 Site Location: CVHS  Will Sack Lunches be Needed? YES NO If yes, please Method of transportation: 64 MV  Ensure you have filled out a Vehicle Request form if needed?	Number of Students: Substitute   use fill out Sack Lunch Request form
ESTIMATE OF EXPENDITURES:  Substitute Needed: YES NO Number of Days:_ Lodging Needed YES NO Where?  Meals Needed: YES NO Total Estimate of I Source of Funding for This Field Trip:FA CTE	DISTRICT OFFICE USE ONLY
SITE ADMINISTRATOR SIGNATURE:SUPERINTENDENT SIGNATURE:	DATE: DATE:
7/	REQUEST APPROVED: YES NO
BOARD APPRO	VAL
АР	PROVED 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.

Applicant Signature		Date		R REIMBUR		Date		
	equested in				Encumbered \$_			
		TOTAL ESTIMA	TED EXPENS	es for	Diaz s_			
Substitute	X	Check here if a	Substitute is n	eeded 2	4 2 5_			
Meals	¥	Meals Allotmen (Breakfast \$5, L Dinner \$15)	t is \$30 per da unch \$10, Days	ay .	visa s_			
	[]	Vehicle Purchase Order Transportation		#	\$_			
		Vehicle Check here for	use of Own	.0 .	APPROVED:			
Transportation	×	Application for	use of Distric	: Ag V	'an s_			
	[]	Hotel/Lodging	Application		\$	•		
Lodging	×	Purchase Order for Hotel/ Lodging		#	# <u>V15a</u> s			
	[]	Registration Ap	plication Form	n	\$			
Registration	X	Purchase Order for Conference Registration			"Invoiced s 919 - (see attached)			
	menta, wher	аррисавіе, must	accompany th	ie conference a P	attendance request: PO# EST	TIMATED EXPE	NSES	

Conference Attendance and Reimbursement Request

Please retain a copy for your records

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: 13125 Time: 12:00 pm  Vehicle Return Date Requesting: 21 25 Time: 6:00 pm
Destination: Fresuo State Accompanying Field Trip request YES NO
Drivers Attending:
Name: CA DL#: Cell Phone #:
Office Use Only
Expense Acct Charged:
Approval:

Vehicle Request Form

Form 2B Rev. 06 24 2019

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

#### **Student Field Trip Request**

Requestor(s): Angel Can	non	Today's Date:\	2 4 211
Purpose: UCDAVIS FIELD	Day FFN	roday's Date:v	4/1/4
E. I.m.			
Field Trip Location/Destination:	UC DAVIS		
Departure Date: 3725 Departure Grade Level(s) 9-17 Site Level	arture Time: 8 000 Retur	n Date: 3 8 76 Po	turn Time (1) OD PM
31E Loc	ation: [ ] IT	and Continue	
Will Sack Lunches be Needed? YE	S NO If was places 61	out Sack Lunch D	oquest form
The state of the s		out sack builting	equestiorm
Ensure you have filled out a Vehicl	e Request form if needed.		,
ESTIMATE OF EXPENDITURES:			
Substitute Needed VES NO		ata Calaman	thle-
N V		oth Cannon	1202
Meals Needed YES NO	Where? DAVIS, C	A	
Source of Funding for This First of	Total Estimate of Expen	ses:	
Source of Funding for This Field T	rip: FFA ALG CT	F16 18WP	
DO NOT WRITE BELO	NAT THE COLUMN		
DO NOT WRITE BELO	W THIS LINE - FOR DIST	RICT OFFICE USE O	NLY
AI	DMINISTRATION APPRO	VAL	
SITE ADMINISTRATOR SIGNATU	JRE:		A
SUPERINTENDENT SIGNATURE:			PATE:
			PATE:
	R	EQUEST APPROV	ED: YES NO
	BOARD APPROVAL		
	APPROV	ED BY THE BOAR	D: YES: NO:
	AP	PLICANT NOTIFIE	D: YES: NO:
	Ì	FINANCE NOTIFIE	D: YES: NO:

Student Field Trip Request Form 3B Rev. 06 24 2019

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) A Van +
Chevy Van (8 Passenger): Dodge Van (7 Passenger) Ag Van †  Vehicle Pick Up Date Requesting: 3 7/25 Time: DODGE Van (7 Passenger) DIST VAN  Vehicle Return Date Requesting: 3 8/25 Time: DOGGE Van (7 Passenger) DIST VAN
Destination: UC DAVIS Accompanying Field Trip request? YES NO
Drivers Attending:
Name: 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.

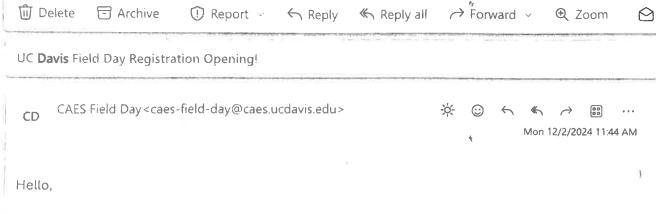
	PART I – CONFERENCE ATTENDANCE REOUEST
Cannon Diaz	FFA
NAME OF PARTICIPANT	SCHOOL/DEPARTMENT VENDOR #
CONFERENCE TITLE	3 7-3 8 25 DAVIS CA DATE(S) LOCATION OF CONFERENCE BUDGET CODE
The following documents, who	on applicable, must accompany the conference attendance request:
	PO# ESTIMATED EXPENSES
Registration []	Purchase Order for #\$Conference Registration
×	Registration Application Form \$20 per student \$
Lodging [ ]	Purchase Order for Hotel/ Lodging
[]	Hotel/Lodging Application \$ Form
Transportation	Application for use of District Ag Van + Dist Van \$
	Check here for use of Own APPROVED:
[1]	Vehicle Purchase Order for Public #\$ Transportation
Meals	Meals Allotment is \$30 per day (Breakfast \$5, Lunch \$10, Dinner \$15) Days
Substitute	Check here if a Substitute is needed 3 7 25 fov s
,	TOTAL ESTIMATED EXPENSES CAVINON / DI AZ \$
[ ] Advance Requested	in the amount of \$ Amount Encumbered \$
Applicant Signature	Date Superintendent/Principal Signature Date
	PART II - REQUEST FOR REIMBURSEMENT
Date Breakfast Lu	nch Dinner Mileage Lodging Registration Other Total
Michael Service of Color	

Cuyama Joint Unified School District

Form 1A Rev. 6/4/2019

Conference Attendance and Reimbursement Request

Please retain a copy for your records



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

about:blank

1/1

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 Zy
Purpose: FFA Presno State Field Day	Today's Date: 12/9/29
Field Trip Location/Pestination: FVEONO State	
Departure Date: 4 11 25 Departure Time: Dom R Grade Level(s): 0-12 Site Location: CVHS	eturn Date: 412-25 Return Time: 8 0W
The sack Editches be needed? YES INO If was place	of fill out Coult I I a
- or elalispolation. PV	A IZI
Ensure you have filled out a Vehicle Request form if need	led.
ESTIMATE OF EXPENDITURES:	
Substitute Needed YES NO Number of Days	zday both Cannon/Diaz
Lodging Needed NO Where? CVOGAN	Long your contract place
Monle No. 1 1	
Source of Funds of Funds	
god this field flip. PFR OIE	ALG SWP
DO NOT WRITE BELOW THIS LINE - FOR	DICTRICT OFFICE WAT
ADMINISTRATION AP	PROVAL
SITE ADMINISTRATOR SIGNATURE:	DATE:
SUPERINTENDENT SIGNATURE:	DATE:
	DECLINE ASSE
	REQUEST APPROVED: YES NO
BOARD APPROV	AL
АРБ	PROVED BY THE BOARD: YES: NO:
	ADDI ICANORAL
	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 – CON	FERENCE AT	TENDANC	E REOUEST		
Canno	n/Diaz	100.00	SO FFA		101-1-101		
NAME OF PART	ICIPANT	SCHOOL/DEPA	RTMENT	VENDO	R#		
CONFERENCE T	ILLA Day	4 11-412 DATE(S)	2 25 FV	ESMO STO	UE BUDGET	CODE	
The following d	ocuments, when				attendance reques		
, and the second	, , , , , , ,	- approadic, mas	accompany me		PO# E	ESTIMATED EXPE	NSES
Registration	_ []	Purchase Orde Conference Re		#	#\$		
	×	Registration A	pplication Form	Judgl	ng card s		
Lodging	[ ]	Purchase Orde	r for Hotel/	#	\$\$	2	
		Lodging	A			VISA	
	P.	Hotel/Lodging Form	Application		\$_	VIXI	<del></del> 2)
Transportation	[]	Application for Vehicle	use of District		\$_		
	[]	Check here for	use of Own		APP	ROVED:	
	r 1	Vehicle			z z		
	[]	Purchase Order Transportation		Ħ	\$\$		
Meals	X	Meals Allotmer (Breakfast \$5, I Dinner \$15)			\$_	Visa	
Substitute	V/1	Check here if a	Substitute is ne	adad 1/2 1	Dau .		
	X	Check here it a	Substitute is field	\(\frac{1}{2}\)	1010		
	1	TOTAL ESTIMA	TED EXPENSES	Cal	MONJOIAZ		
[ ] Advance	Requested in	n the amount o	of \$	Amount	Encumbered \$		
Applicant Signati	ıre	— Date	Sup	erintendent/Pri	incipal Signature	Date	<del>-</del>
		PART II - R	EQUEST FOR	REIMBUR	SEMENT		
Date Brea	akfast Lun		Mileage	Lodging	Registration	Other	To be a
Di Ci	Luist Luii	c Diffict	Mineage	Louging	veRistration	Other	Total
							* ***
na loint Unified S	School District						

Form 1A Rev. 6/4/2019

Conference Attendance and Reimbursement Request

Please retain a copy for your records

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.

<ul> <li>Failure to complete this document in full may result in denial of your request.</li> </ul>
Requestor's Name and Title: Angel Cannon Date: 12424
Type of Vehicle(s) requesting:
Bus: Ford Taurus: Toyota Camry (Manual)
Vehicle Pick Up Date Requesting: 4 11 25 Time: 10 AW Vehicle Return Date Requesting: 4 11 25 Time: 10 DW
Destination: Accompanying Field Trip request YES NO
Drivers Attending:
Name: CA DL#: Cell Phone #:
VIV-
Office Use Only
Expense Acct Charged:
Approval:

Vehicle Request Form

Form 2B

Rev. 06 24 2019

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

#### **FUNDRAISING REQUEST FORM**

Name of Person Completing Request Form: Pract 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: Paise Funds for trips, events, activities
Purpose of Fundraiser: Paise Funds for trips, events, activities
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:
Fundraising Request Form Form 6A

Revised 8/15/2019

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

#### **FUNDRAISING REQUEST FORM**

Name of Person Completing Request Form: Avgc Cannon
Individual/Organization Seeking Fundraising Approval: FFA ASB
Date of Request: 11 4 24 Date(s) of Fundraiser: Monthly Jan-man
Description of Proposed Fundraising Activity: MOVIE NIGHT & CONCESSIONS
Method(s) of Solicitation: in-person   social media
Purpose of Fundraiser: Mps, events, activities
Signature of Applicant  Date  14 Nav 2024  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

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:	FA
Date of Request: December 2nd 2024 Date(s) of Fundrai	ser: December 21st rozy
Description of Proposed Fundraising Activity: Holiday Coand outside verdors 9AM - Noon* testative S	raft Fair with club tables chedule
Method(s) of Solicitation: Hyers, social Media, District	CAlendar Posting
Purpose of Fundraiser: Totaise Linds for FIA Travel Exp	
ala.i	Decomber 2nd 2024
Signature of Applicant	Date
forh Korand	12-2-24
Signature of Site Administrator	/2-2-24 Date
Works Framene	12-24
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 Boar	
without acceptable permission by the Governing Board will be	subject to disciplinary action.
***************************************	***************************************
Comments:	
; <del></del>	

Fundraising Request Form Form 6A Revised 8/15/2019

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

Request for Approval: Fundraising Event

Name of School: Cuyana Elementary

Name of Club: ASB/Parent Club

Request for Fundraiser Approval

Request for Fundraiser Approval
Fiscal Year:
Proposed event: Movie and Pizza Night
Description of fundraiser: Movie Pizza Cafeteria
to pay for bulletin boards/Ms Raffle
Requesting Club/Organization(s): ASB/ Pavent Club
Proposed Date(s) of Event: 17 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):

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

Approval Submitted and Approved by: Student Club Representative (Signature, Title and Date): Event Coordinator Club Advisor (Signature, Title and Date); Student Council Recommendation (Circle one option): (Yes )or Student Council Representative (Signature, Title and Date): Principal/School Administrator or Designee Recommendation (Circle one option): Yes or No Approved by: Principal/School Administrator (Signature, Title and Date): ASB Student Council President (Signature, Title and Date): Secretary 11-18-24 sosma Recorded in ASB Student Council Minutes on (Date): 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, 2
II. Roll Call of Officers in Attendance:
III. President: Katy Alarcon A Vice President: Finn Price
Secretary: Lucas Bosma Treasurer: Abby Uribe
Event Coordinator: Kaylee Ortega V 6th Grd.Rep Rosalie Shaw
<b>7<sup>th</sup> Grade Rep</b> Jeremi Osorio <b>8<sup>th</sup> Grade Rep</b> 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 Fmmanuand Kay 100 Passed Failed
In Favor Opposed O Absent_ 3
C. Action Item: Approve Parent Club to hold a Movie Night
Fundraiser on 12/18/2024

Approve to:
Motion Lucas 2nd Emmanuel PassedFailed
In Favor5_Opposed_OAbsent_3
Action Item E. New Business:
<ul> <li>A. November Activities: 1. School Spirit Week November 18-22: Need to solidify the plan and dress up days.</li> <li>B. 2. Food Drive: The class that donates the most gets a Pizza Party? Too Late to plan? May need to cancel this idea.</li> <li>C. Winter Fun Week: ideas December 16<sup>th</sup>-20<sup>th</sup> Need to solidify, so I can purchase supplies.</li> <li>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.</li> <li>E. Gift for Playgrounds? New Equipment carts and equipment for recess and playgrounds? TK/K playground: purchase something for the outdoor classroom?</li> <li>F. Purchase a school Mascot Bear Outfit?</li> <li>G. Winter Dance for Middle School: ideas, thoughts? Date January 24<sup>th</sup>?</li> </ul>
Other Items of Discussion:

Meetin	g adjourne	ed at /1:27A.M	./ P.M.		
		nue Second By_		lie	
In Favor	5	Opposed	0	_Absent_	3

### Quarterly Report

on

### Williams Uniform Complaints

[Education Code § 35186]

2024

lfonso Gamino				
perintendent/Pri	ncipal			
	Quarterly report submission date (check one):			
	July (April — J	une)		
Total number of complaints	Number of complaints resolved	Number of complaints unresolved		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
	Total number of complaints  0 0	Quarterly report submit one):    Quarterly report submit one):   April (January   July (April — July   October (July   January (October   Complaints   Complaint		