

Sequoia Union Board of Trustees Board Meeting December 10, 2024 at 6:00 p.m.

A regular meeting of the Board of the Sequoia Union Elementary School will be held at 23958 Avenue 324, Lemon Cove, CA.

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the school office at (559) 564-2106 for assistance. Notification at least 48 hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids or services.

Documents provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District office located at 23958 Ave. 324, Lemon Cove, California during normal business hours and on the website at <https://www.sequoiaunion.org/>

- 1. CALL TO ORDER at 6:00 pm**
- 2. FLAG SALUTE**
- 3. APPROVAL OF AGENDA**

4. COMMENTS FROM THE PUBLIC

Board Policy #9323 allows each individual speaker three minutes for public comment. The public may choose to address the board on any non agenda item at this time, or on an agenda item at this time or at the time of the items discussion. Before making a comment, please gain recognition from the Chair and direct your comments through the Chair. Due to COVID-19, if you wish to submit a comment virtually you may do so online at <https://bit.ly/SUpubliccomment>. Comments must be submitted one hour prior to the scheduled meeting opening to ensure they will be read. The same requirements relating to the three minute limit apply to written comments also. Comments submitted after the opening of the meeting, but before adjournment will be recorded in the minutes.

5. STUDENT/STAFF/PUBLIC ACKNOWLEDGEMENT

6. CORRESPONDENCE

7. PUBLIC HEARING

8. ACTION ITEMS

- 8.1 Cafeteria Walk-in Freezer (Grant Funded)
- 8.2 Resolution - Authorizing Interfund Transfers
- 8.3 Resolution - Classified Summer Assistance Program
- 8.4 Resolution - Authorizing Competitive E-rate Negotiations
- 8.5 Approve the opening of a PayPal account for online transactions
- 8.6 Approve the creation of an ASB account for FFA

9. DISCUSSION & REPORTS

- 9.1 Modernization Project Funding/Budget
- 9.2 Approval to obtain Financing (not to exceed \$750,000)
- 9.3 Mangini Associates - Ryan Morelli
- 9.4 New Construction and Modernization Discussion & Report by Consultant, Luke Smith

10. CONSTRUCTION/MODERNIZATION ITEMS

- 10.1 Bulletin 2 - Change DF-1 to a unit with bottle filler
- 10.2 Bulletin 14 - RFI #27.1 Abandon existing power feeders and provide new conduit to Panel B

11. SUPERINTENDENT

- 11.1 Field Trips (Action)
 - Thursday, 12-12-24 - AG Field Trip- Exeter High School - Citrus Judging
 - Friday, 12-13-24 - AG Field Trip- Lincove Research Station - Citrus Judging
 - Saturday, 1-4-25 - AG Field Trip- Porterville Fairgrounds - Citrus Contest
 - Saturday, 1-11-25 - AG Field Trip- Minarets High School - Speaking Contest
 - Saturday, 1-18-25 - AG Field Trip - Tulare Union - Judging
 - Saturday, 2-1-25 - AG Field Trip- CSU Fresno State - Finals Citrus Judging
 - Tuesday, 2-4-25 - AG Field Trip- Mission Oak High School - Speaking Contest
 - 4-3-25 through 4-6-25 - AG Field Trip - Leadership Conference in Sacramento
- 11.2 Board Policy Update (January 28-30 onsite)
- 11.3 Bond Measure Update
- 11.4 Quarterly Report on Williams Uniform Complaints
- 11.5 Finalsite Website contract
- 11.6 School Incident Data
- 11.7 Approve Digital Report Cards
- 11.8 Foggy day procedures

12. HUMAN RESOURCES

- 12.1 Approve the hire of Cafeteria Aide 1, Stephanie Thatcher

13. BUSINESS

- 13.1 Business Financial Report
- 13.2 Approval First Interim

13.3 Update Contract for Jane Bettencourt (Approve Date extension to June 30, 2025)

13.4 Annual Report of Developer Fees

14. MAINTENANCE OPERATIONS AND TRANSPORTATION

14.1 SJVAP Electric Vehicle Grant. (San Joaquin Valley Air Pollution)

15. CONSENT AGENDA: Items listed under the Consent Agenda are considered to be routine and are acted on by the Board of Trustees in one motion. There is no discussion of these items before the Board vote unless a member of the Board, staff, or public requests specific items be discussed and/or removed from the Consent Agenda. It is understood that the Administration recommends approval on all Consent Items. Each item on the Consent Agenda approved by the members of the Governing Board shall be deemed to have been considered in full and adopted as recommended.

15.1 Approve the Minutes of the Regular Board Meeting on November 7, 2024.

16. ORGANIZATIONAL BUSINESS

16.1 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings

17. BOARD CALENDAR

17.1 Reschedule Board Meeting June 19, 2025

Special Board Meeting - Annual Organizational Meeting - December 17th

18. CLOSED SESSION

18.1 Human Resources

18.2 Student Matters

19. OTHER ACTION ITEMS

Consideration of items from closed session

20. ADJOURNMENT



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

ACTION ITEMS

8.1 Cafeteria Walk-in Freezer (Grant Funded)

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



Woodlake CA. 93286

Estimate Date: 11/7/2024.

Project Name: Sequoia Union Elementary School

Project Address: 23958 Ave 324, Woodlake California

Brief descriptions:

All work will be performed to the local building code and as per plan. Palafox Prestige Construction, Inc. will communicate with the Sequoia Union Elementary School on a weekly basis regarding the project progress. Our proposal encompasses all phases of the project from start to finish. A brief description per trade is mentioned below for walk-in freezer and associated site work.

CONCRETE WORK SCOPE:

Concrete:

- Form and install about 16x5 concrete pad
- Fill Concrete holes for new chain link fence
- Material & labor included

Chain Link:

- Install chain link fence of about 16LF

Walk In freezer:

- External: 15' x 10' x 8'-9 1/4"
- Internal: 14'-2" x 9'-2" x 8'
- 36" Long Door Rain hood 26ga Stucco Embossed White Gloss Polyester coated Aluminum-Zinc Alloy Steel 10" Wide x 6" Tall
- Freight Included
- Refrigeration Equipment Included
- Drawing Included and stamp not required per customer
- Build freezer on site
- Install roof membrane

Demo:

- Remove about 16 feet of CMU wall to install walk in freezer
- Remove some landscaping

Electrical:

- 3 Phase – 230v hookup
- From Main to panel to walk in freezer

Debris:

- The debris will be hauled away.

Notes:

Includes Sales tax

Mon. – Fri. work week

We work from 7-3:30pm or can accommodate accordingly.

Excluded:

Wet stamp on drawing plan

Site utilities or anything unforeseen preventing us from continuing the project

Payment schedule:

Terms and progress payments will be in the contract.

GRAND TOTAL: \$ 79,319.00

Signature: _____ Date: _____

By Signing, Palafox Prestige Construction, Inc. has permission to perform the work scope noted above.

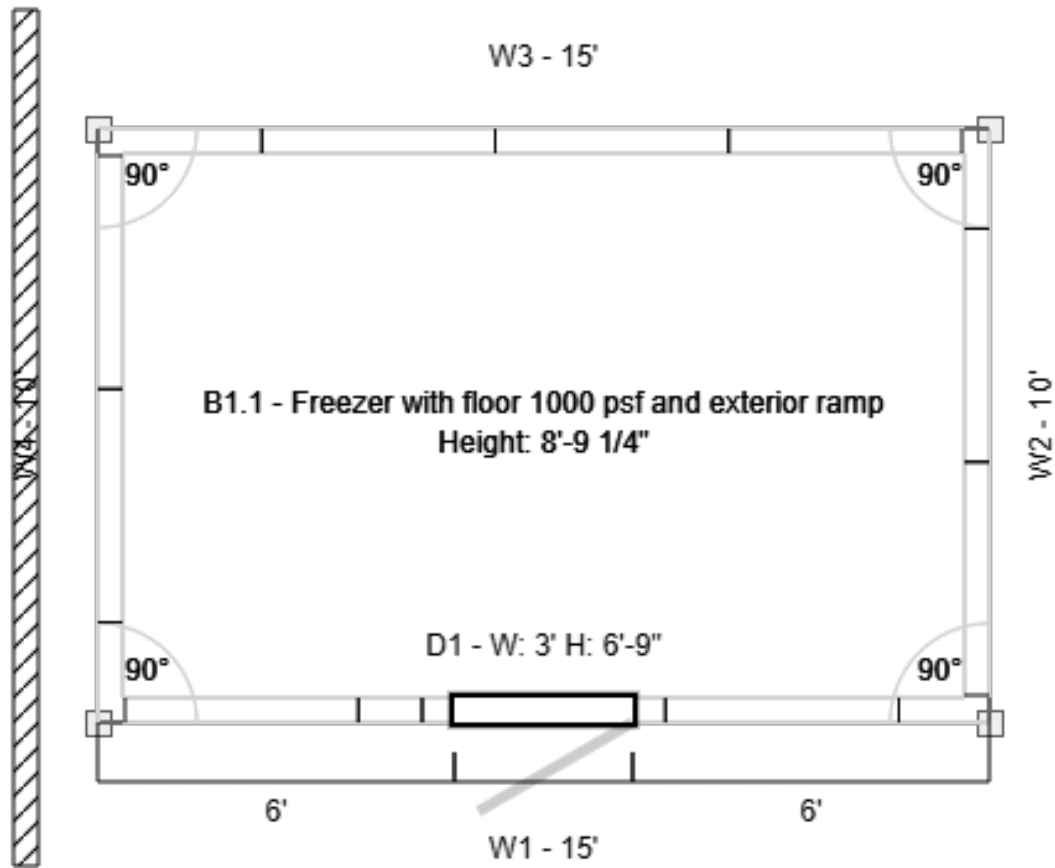


Customer: Statewide Commercial Air, Inc
Project name: Sequoia Union Middle
School

Quote #: CPQ-107858

Ship to:
Woodlake, CA, USA, 93244

NOT FOR CONSTRUCTION



GENERAL NOTES

FLOORS

B1.1 Freezer
FLOOR PROVIDED
ATTACHMENT: Non-Lock Down
THICKNESS: 4.25
FINISH: Aluminum Natural Smooth .050

CEILINGS

B1.1 Freezer
CEILING PROVIDED
ATTACHMENT: Lag Down
THICKNESS: 5
INTERIOR: ALZN Natural Stucco Embossed
26GA
EXTERIOR: ALZN Natural Stucco Embossed
26GA

WALLS

B1.1 Freezer
Wall Thickness: 5
Interior: ALZN Natural Stucco Embossed
26GA
Exterior: ALZN White Stucco Embossed 26GA

DOORS

B1.1 Freezer
(D1) 36 x 81 KPS Flushmount Door
CA Code Int/Ext, 2" Dial Flush w/ 1' Lead,
1827 Heated 120V Vent

SPECIAL NOTES

B1.1 Freezer
SEISMIC

DISCLAIMER

1. ALL WALK-INS ARE DESIGNED FOR INDOOR APPLICATION UNLESS NOTED OTHERWISE.
2. PENETRATIONS AND SEALING OF PENETRATIONS ARE THE RESPONSIBILITY OF OTHERS.
3. PROVIDE 1" MINIMUM CLEARANCE AROUND WALK-IN WITH A MINIMUM AIR CIRCULATION OF 5 CFM FOR EVERY 100 S/F OF PANEL SURFACE.
4. PANEL LAYOUT MAY CHANGE BASED ON OPTIMAL MANUFACTURING STANDARDS.
5. WALK-IN TOP IS NOT DESIGNED FOR STORAGE UNLESS NOTED OTHERWISE - TOPS ARE DESIGNED FOR 10 PSF UNIFORMLY DISTRIBUTED.
6. QUARRY TILE OR CONCRETE FLOOR APPLICATIONS: METAL PANEL FACING MAY BE SUSCEPTIBLE TO STAINING DUE TO EXCESSIVE MOISTURE CREATED BY THE HYDRATION OF CONCRETE TYPE MATERIALS. IT IS ABSOLUTELY NECESSARY THAT EACH ROOM BE PROPERLY VENTILATED. SPECIAL PRECAUTIONS MUST ALSO BE TAKEN WHEN USING MURIATIC ACID DUE TO EFFECTS HYDROCHLORIC FUMES HAVE ON METAL MATERIALS.
7. IF CONDENSING UNIT IS LOCATED IN THE INTERIOR OF BUILDING A MINIMUM OF 24" OF CLEARANCE IS REQUIRED AROUND TOP AND SIDES.
8. FLOOR, CURB, AND PIT DETAILS ARE FOR GENERAL REFERENCE ONLY. THESE DRAWINGS SHOULD NOT BE USED OR INCORPORATED IN THE DESIGN OR PREPARATION OF THE INSULATED FLOOR, SUB-SLAB OR CURBS, WITHOUT HAVING THE DESIGN REVIEWED BY A QUALIFIED ENGINEER. ALL FOOTINGS, FOUNDATION WALLS AND CONCRETE WEAR SLABS ARE THE RESPONSIBILITY OF THE BUILDING ENGINEER OR ARCHITECT.
9. THE FOAM PLASTIC USED IN THIS PRODUCT COMPLIES TO THE IBC SECTION 2603 AS FOLLOWS: FLAME SPREAD RATING: 20; SMOKE DEVELOPED RATING: 450
10. REFER TO INSTALLATION INSTRUCTIONS FOR ASSURING UNIT IS INSTALLED LEVEL AND PLUMB; DOOR OPENINGS ARE SQUARED; AND FOR LOCK-DOWN TOPS/FLOORS PANEL ASSEMBLY DIRECTIONS.
11. ANY UNITS RUNNING AT 32 AND BELOW REQUIRE BUTYL AT ALL JOINTS - TOPS TO TOPS; WALLS TO WALLS; FLOORS TO FLOORS; WALLS TO TOPS; WALLS TO FLOORS - AS PANELS ARE ASSEMBLED. BUTYL MUST NOT BE EXPOSED. **ALL MINIMUM REQUIREMENTS INCLUDING INSULATED SLAB OR PANEL FLOOR ARE REQUIRED TO MEET FEDERATION ENERGY CODE REQUIREMENTS.**
12. EXPOSED SILICONE EXCEPT FOR MINOR REPAIRS OR COSMETIC APPLICATIONS IS NOT NSF APPROVED - CAN NOT BE IN PLACE OF GASKETS



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

ACTION ITEMS

8.2 Resolution - Authorizing Interfund Transfers

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106

**RESOLUTION OF THE GOVERNING BOARD OF
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT**

In the matter of Authorizing Inter-fund Transfers)
In Accordance with the Budget) RESOLUTION NUMBER

WHEREAS, the Governing Board of the District adopted its Annual Budget for the Fiscal Year 2024-2025; and,

WHEREAS, the Governing Board of the District approved Inter-fund Transfers between the various funds of the District as recorded in the budget document in accordance with Education Code;

THEREFORE, BE IT RESOLVED that the Governing Board authorizes District Administration to make inter-fund transfers in accordance with the budget, not to exceed the amount of appropriation.

THE FOREGOING RESOLUTION WAS ADOPTED upon the motion of _____, seconded by _____, at a regular meeting of the Governing Board on the 10 day of December, 2024 by the following vote.

- Ayes:**
- Noes:**
- Abstentions:**
- Absent:**

Secretary/Clerk of said District Board



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

ACTION ITEMS

8.3 Resolution - Classified Summer Assistance Program

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106

**BEFORE THE GOVERNING BOARD OF THE
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT
TULARE COUNTY, CALIFORNIA**

**RESOLUTION APPROVING PARTICIPATION IN THE 2025-2026
CLASSIFIED SCHOOL EMPLOYEE SUMMER ASSISTANCE PROGRAM**

WHEREAS, Education Code section 45500 provides the Governing Board of the Sequoia Union Elementary School District with the option to participate in the Classified School Employee Summer Assistance Program (“CSE SAP”) for 2025-2026 School Year.

WHEREAS, the CSE SAP will allow a classified employee of the District who meets specified requirements to withhold an amount from his or her monthly paycheck during the 2025-2026 school year to be paid out during the summer recess period in 2026 when regular classes are not in session.

WHEREAS, the California Department of Education (“CDE”) will apportion funds to the District to provide to participating classified employee up to one dollar (\$1) for each dollar (\$1) that the classified employee has elected to have withheld from their monthly paycheck during the 2025-2026 school year.

WHEREAS, the CSE SAP is contingent upon an appropriation being provided in the annual Budget Act or another statute.

WHEREAS, the District is responsible for managing an account within its general fund called the “Classified School Employee Summer Assistance Program Fund” where monthly withholdings and CDE’s matching funds will be deposited and then paid out to eligible participating classified employees.

WHEREAS, Education Code section 45500, subdivision (n), specifies that State matching funds received by eligible employees from CDE as part of the CSE SAP are not considered compensation for purposes of determining CalPERS or CalSTRS retirement benefits.

WHEREAS, Education Code section 45500 contains eligibility requirements, responsibilities, and timelines for implementing the CSE SAP, as described by CDE in the attached Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the Sequoia Union Elementary School District that it hereby orders as follows:

1. The District elects to participate in the CSE SAP pursuant to Education Code section 45500 for the 2025-2026 school year.

2. The Superintendent/designee is authorized and directed to take all actions necessary to implement this Resolution.

PASSED AND ADOPTED by the following vote this ___ day of December, 2024.

AYE: _____

NO: _____

ABSTAIN: _____

ABSENT: _____

President of the Governing Board
Sequoia Union Elementary School District
Tulare County, State of California

I, _____, clerk of the Governing Board of the Sequoia Union Elementary School District, do hereby certify that the foregoing Resolution is a true and correct copy of the Resolution that was regularly introduced, passed, and adopted by the Governing Board at its December ___, 2024 meeting.

Name (print): Lane Anderson
Clerk, Governing Board
Sequoia Union Elementary School District
Tulare County, State of California

EXHIBIT A

1. Eligibility for the Classified School Employee Summer Assistance Program (“CSE SAP”) shall be determined in accordance with Education Code section 45500. Specifically, a classified employee must:
 - a. Be employed by the District in the employee’s regular assignment for fewer than 11 months out of a 12-month period. A “regular assignment” means a classified employee’s employment during the academic school year, excluding the summer recess period;
 - b. Have worked for the District for at least one year at the time the classified employee elects to participate in the CSE SAP; and
 - c. The classified employee’s regular annual pay, at the time of enrollment, received directly from the District is exactly or less than sixty-two thousand four hundred dollars (\$62,400) for an entire school year. This amount shall not include any pay received by the classified employee during the previous summer recess period, when regular class sessions were not being held during the months of June, July, and August.

2. District Responsibilities (which may be modified as needed to comply with California Department of Education (“CDE”) requirements)
 - a. By January 1, 2025, the District will notify classified employees that the District has elected to participate in the CSESAP for the 2025-2026 school year.
 - b. By April 1, 2025, the District will notify the CDE in writing that it has elected to participate in the CSESAP and will specify the number of classified employees that have elected to participate and the total estimated amount to be withheld from participating classified employee paychecks for the 2025-2026 school year.
 - c. By June 1, 2025, the District shall notify participating classified employees regarding the estimated amount of State matching funding that a participating classified employee can expect to receive.
 - d. During the 2025-2026 school year, the District shall deposit the amounts withheld from participating classified employee monthly paychecks in accordance with the choices made by each participating classified employee, pursuant to provision 3(a)(i) below, in an account within its general fund, to be known as the “Classified School Employee Summer Assistance Program Fund” (referred hereafter as “Fund”).
 - e. On or before July 31, 2026, the District will request payment from CDE for a matching amount to that which was withheld by a participating classified employee and deposited in

the Fund.

- f. During June, July, and August 2026, the District will pay participating classified employees an amount equal to their withholdings plus the State match funding received from CDE. This payment will be in either one or two payments, in accordance with the classified employee's selected option under provision 3(a)(ii) below.

3. Classified Employee Participation

- a. By March 1, 2025, classified employees must notify the District in writing, using the form provided by the CDE¹ that the employee elects to participate in the CSE SAP. The classified employee must specify:
 - i. The amount to be withheld from monthly paychecks during the 2025-2026 school year, which may be up to 10% of monthly pay; and
 - ii. Whether the employee wishes to have the withheld amounts paid out during the summer recess period in one or two payments.
- b. No later than 30 days after the start of school instruction for the 2025-2026 school year, participating classified employees must notify the District if the employee elects to either:
 - i. Withdraw from participation in CSE SAP; or,
 - ii. Reduce the amount to be withheld from monthly paychecks.

4. Mid-Year Termination of Participation

- a. If an eligible participating classified employee separates from District employment during the 2026-2026 school year, the employee may request from the District any pay previously withheld from their monthly paychecks and deposited in the Fund. A classified employee, due to economic or personal hardship, may also request from the District any pay previously withheld from their monthly paychecks and deposited in the Fund. If either request occurs, the employee is not entitled to receive any State matching funds.

¹ <https://www.cde.ca.gov/fg/aa/ca/cseseap20forminfo.asp>.



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

ACTION ITEMS

8.4 Resolution - Authorizing Competitive E-rate Negotiations

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106

**RESOLUTION AUTHORIZING COMPETITIVE NEGOTIATION
(PUBLIC CONTRACT CODE SECTION 20118.2)**

WHEREAS, the State Legislature has recognized that it is in the public's best interest to allow school districts to consider factors other than price in the procurement of certain technological supplies, services, equipment and maintenance of said equipment; and

WHEREAS, following the adoption by a school district's governing board of certain findings, Public Contract Code section 20118.2 authorizes such procurement through a competitive negotiation process; and

WHEREAS, the District wishes to contract for the purchase and/or installation of technology services and/or equipment to be located at District instruction sites and/or non-instruction sites; and

WHEREAS, the purchase and/or installation of services and/or equipment requires specialized equipment and software, and qualifies for procurement through the legislatively authorized competitive negotiation process set forth in Public Contract Code section 20118.2; and

WHEREAS, the District shall, after the competitive negotiation process, award a contract for the purchase and/or installation of services and/or equipment to the qualified bidder(s) whose proposal(s) are the most advantageous to the District with price and all other factors being considered;

WHEREAS, the District shall, authorize District staff to sign the agreements after the bidding period is concluded and are awarded to the contractor(s) who provide the best value to the District;

NOW THEREFORE BE IT RESOLVED that the Board of Education of the Sequoia Union Elementary School District hereby finds, determines, and orders as follows:

The foregoing recitals are adopted as true and correct.

1. The purchase and/or installation of services and/or equipment as described in the recitals in subdivision (b) of Public Contract Code section 20118.2, and furthermore such equipment and services are not available in substantial quantities to the general public, and therefore the Board finds that the District's procurement of such system or systems qualifies under subdivision (b) of Public Contract Code section 20118.2 for purchase through competitive negotiation as described in subdivision (d) of Public Contract Code section 20118.2, and the Board does hereby authorize such procurement.
2. The Superintendent, or designee, is authorized to engage in a competitive negotiation process in compliance with Public Contract Code section 20118.2 for the purchase and/or installation of services and/or equipment procurement and implementation of systems as described in the recitals.
3. The Superintendent, or designee, shall recommend to the Board a qualified bidder for award of a contract for the installation and lease of data circuits, which contract(s) will be the most advantageous to the District with price and all other factors being considered.
4. The Board reserves the right to reject all proposals submitted, pursuant to Public Contract Code section 20118.2.
5. The Superintendent, or designee, is authorized and directed to take such further actions as may be necessary or convenient to carry out said procurement and implementation and signing of the contract(s) thereof.
6. This Resolution shall take effect immediately upon its adoption.



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

ACTION ITEMS

8.5 Approve the opening of a PayPal account for online transactions

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

PayPal Account

Background Information:

Expanded Learning Campus Club is becoming a fee-based program beginning January 7, 2025. Each student participating in the program will cost \$7.00 per day. Below are the program fees by month:

January - 18 days - \$126

February - 18 days - \$126

March - 21 days - \$147

April 12 days - \$84

May - 21 days - \$147

June - 2 days - \$14

Billing will be sent out by ProCare. This company was used previously by the District when the after school program charged and sent billing statements. Though we have a service to bill for the program, we do not have the ability to accept online transactions.

Current Considerations:

Due to the new fee-based afterschool program, we need to procure an online payment system. PayPal is a financial technology company operating an online payments system. It serves as an electronic alternative to traditional paper methods such as checks and money orders and is universally used. With an account, we can place a link on our website for parents to easily process their payments to the school.

Fiscal Impact: None.

Funding Source: None needed.

Recommendation: Approve the use and opening of PayPal for online payments

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Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

ESTABLISHED IN 1857

23958 AVE. 324
LEMON COVE, CA 93244
(559) 564-2106

www.sequoiaunion.org



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

ACTION ITEMS

8.6 Approve the creation of an ASB account for FFA

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

ASB Account for FFA

Background Information:

Ms. Henson is the advisor for the Sequoia Union Future Farmers of America (FFA). FFA's mission is to prepare students for careers in agriculture, agribusiness, and other related fields. They are an organization that helps students develop their leadership, personal growth, and career skills through agricultural education. FFA members participate in Career Development Events (CDEs) and Leadership Development Events (LDEs) to evaluate their skills. They also build skills through hands-on learning and compete in real-world agricultural skills competitions.

Current Considerations:

Due the high cost of the FFA program, Ms. Henson is tasked with fundraising to defray the costs. Fundraising will go toward travel expenses and entry fees to competitions and leadership training. Sequoia Union currently does not have an Associated Student Body (ASB) account dedicated to FFA to hold the funds raised for students.

Fiscal Impact: None.

Funding Source: None needed.

Recommendation: Approve the opening of an ASB Account for FFA.

ESTABLISHED IN 1857



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

DISCUSSION & REPORTS

9.1 Modernization Project Funding/Budget

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

DISCUSSION & REPORTS

9.2 Approval to obtain Financing (not to exceed \$750,000)

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

Construction/Modernization Financing

Background Information:

Previously the Board has approved Bridge Financing for the modernization project. This financing will bridge the gap between the current work being done and the receipt of the funds from the State. With the potential budget deficit, the financing may need to be longer in term than just a bridge.

Current Considerations:

The funding currently presented is as follows:

| Item | Amount |
|-------------------------------|------------------|
| State Hardship funding | \$2,407,217 |
| Design Phase awarded | \$315,481 |
| District Contribution | \$116,187 |
| Funded Project by OPSC | \$2,838,885 |
| Project bid | \$3,328,000 |
| Project Deficit | \$489,115 |

This deficit does not account for change orders. This is the reason for the larger financing request.

Fiscal Impact: General Fund annual payment.

Funding Source: None.

Recommendation: Approve the financing not to exceed \$750,000.

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SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

DISCUSSION & REPORTS

9.3 Mangini Associates - Ryan Morelli

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

DISCUSSION & REPORTS

9.4 New Construction and Modernization Discussion & Report by Consultant, Luke Smith

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

CONSTRUCTION/MODERNIZATION ITEMS

10.1 Bulletin 2 - Change DF-1 to a unit with bottle filler

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



November 20, 2024

Mangini Architects INC.
4320 West Mineral King Ave.
Visalia, CA 93291

RE: Sequoia Union Modernization
COR #12

Dear Contact

The following cost is per Bulletin 2. Please see the attached cost to revise drinking fountain.

| | | | |
|----------------------------|-------|----|-----------------|
| JT2 | | \$ | 2,149.00 |
| Subtotal | | \$ | 2,149.00 |
| O&P | 5.00% | \$ | 107.45 |
| Subtotal | | \$ | <u>2,256.45</u> |
| B. Risk, Liability, & Bond | 2.00% | \$ | 45.13 |
| Subtotal | | \$ | <u>2,301.58</u> |

Total COR #12 \$ 2,302.00
Total Requested Days

Please contact our office if you have any questions

Sincerely,

Steve Findle
Vice President
Oral E. Micham, Inc.

BULLETIN

NO. 2

TO: Oral E. Micham, Inc.
P.O. Box 745
Woodlake, CA 93286

DATE: September 20, 2024
BULLETIN NO.: Two
PROJECT NO.: 2044
DSA FILE NO.: 54-84
DSA APPL. NO.: 02-119126

PROJECT: Modernization at Sequoia Union Elementary School
Sequoia Union Elementary School District

- Supplemental Instructions:** The Work shall be carried out in accordance with the following supplementary instructions, clarifications, or interpretations issued in accordance with the Contract Documents without change in Contract Sum or Contract Time. Proceeding with the Work in accordance with these instructions indicates your acknowledgment that there will be no change in Contract Sum or Contract Time.
- Proposal Request:** Submit an itemized proposal for changes in Contract Sum and/or Time for to the proposed modifications to the Contract Documents described herein. **This is not a Change Order, a Construction Change Directive, or a direction to proceed with the changes to the Work described herein.**

BULLETIN DESCRIPTION: Revise Drinking Fountain

Item B2.1: Refer to attached letter from Lawrence Engineering Group for changes to the plumbing drawings.

ATTACHMENTS: Lawrence Engineering Group letter, dated September 19, 2024.

END BULLETIN NO. 2

MANGINI ASSOCIATES INC.

By: Manuel Acosta Title: Project Manager

September 19, 2024


Mr. Manuel Acosta
Mangini Associates
4320 West Mineral King Avenue
Visalia, CA 93291

Subject: Modernization at Sequoia Union Elementary School (2044)
LEG Project No. 21008
Bulletin #2
Revise drinking fountain DF-1 to a drinking fountain with a bottle filler.

Dear Mr. Acosta:

Please issue the following changes in your published Bulletin #2:

1. **Sheet P4:** Revised plumbing fixture schedule for drinking fountain DF-1.

| | | | | | | |
|---|------------------------------|-----------|---------------|-------------|----------|--|
| <p>DF-1</p>  | <p>DRINKING FOUNTAIN</p> | <p>2"</p> | <p>1-1/2"</p> | <p>1/2"</p> | <p>-</p> | <p>HAWS "HI-LO" #1119-1920, CBC ACCESS COMPLIANT, WALL-MOUNT DUAL HEIGHT 304 STAINLESS STEEL DRINKING FOUNTAINS AND BOTTLE FILLER WITH PUSH-BUTTON OPERATION, VANDAL RESISTANT BOTTOM PLATES, WITH 6469 STRAINER (1920 DRIP TRAY), 1920 VANDAL RESISTANT BOTTLE FILLER, BP32 BACK PANEL, AND #6700.4 MOUNTING PLATE. SEE ARCHITECTURAL DETAIL 11/A17 FOR BLOCKING IN WALL.</p> |
|---|------------------------------|-----------|---------------|-------------|----------|--|

Sincerely,
LAWRENCE ENGINEERING GROUP

Wayne McCracken

Wayne McCracken
Mechanical and Plumbing Designer

P:\2021\21008\2-Correspondence\Letters\Bulletin2.docx

TODD COMPANIES
P O BOX 6820
VISALIA, CA 93290
PH (559) 651-5820
FAX (559) 651-5830
E-MAIL jt2@jt2inc.com

DATE: 10/9/2024
CONTRACTOR: Oral E Micham
JOB: 24084 Modernization at Sequoia Union ES
DESCRIPTION: Bulletin #2 proposal request for revised drinking fountain.

CHANGE ORDER PROPOSAL
24084- P001

Contract Time Extension:
 pg 1 of 2 *UPON APPROVAL OF COST, TODD REQUIRES A
 MINIMUM OF 5 WORKING DAYS TO SCHEDULE WORK*

| <u>Material Costs</u> | | | |
|-----------------------------------|------------|----|---------------------|
| DIRECT MATERIAL COST | | \$ | 1,345.28 |
| SUBTOTAL MATERIAL | | | \$ 1,345.28 |
| <u>Labor Costs</u> | | | |
| PLUMBER | 4 HRS @ | \$ | 93.46 HR. \$ 373.84 |
| P/R TAXES, INSURANCE, BENEFITS | 40% OF E-G | \$ | 149.54 |
| SUBTOTAL | | \$ | 523.38 |
| TRAVEL TIME | TRIPS | \$ | 60.00 TRIP \$ - |
| TRAVEL TIME | HRS @ | \$ | 65.00 HR. \$ - |
| SUBTOTAL LABOR | | | \$ 523.38 |
| <u>Equipment/Other Costs</u> | | | |
| EQUIPMENT | DAYS @ | \$ | - DAY \$ - |
| OTHER | | \$ | - |
| SUBTOTAL OTHER DIRECT COST | | | \$ - |
| SUBTOTAL PRIME COSTS | | | \$ 1,868.65 |
| OVERHEAD/ PROFIT | 15% | \$ | 280.30 |
| SUBTOTAL | | | \$ 2,148.95 |
| TOTAL COST | | | \$ 2,149 |

ESTIMATOR: ZH

PRICING IS VALID ON THIS CHANGE ORDER FOR 14 CALENDAR DAYS. AFTER 14 DAYS AND PRIOR TO FINALIZING THE CHANGE ORDER, CONTACT TODD TO CONFIRM THE PRICE REMAINS VALID. THIS IS DUE TO THE CURRENT HIGH VOLATILITY IN MATERIAL PRICING.

CHANGE ORDER REQUEST**COR 12****TO:** Sequoia Union Elementary School District
Scott Pickle
23958 Avenue 234
Lemon Cove, CA 93244**DATE:** 11/21/2024
COR NO: 12
CF NO:
PROJECT NO: 2044
VIA: Email**PROJECT:** Modernization of Sequoia Union Elementary School
Sequoia Union Elementary School District
DSA # 02-119126**Description:** Bulletin 2 - Revise Drinking Fountain**Attachments:**

1 Sequoia Union MOD - COR#12 - Bulletin 2 - Revise Drinking Fountain.pdf

Attached is COR #12 in the amount of \$2,302.00 for adding a bottle filler to the drinking fountain on the west end of Building #1.

This cost appears reasonable for the work involved and we recommend you accept it. Please review the attached Change Order Request and advise if it is acceptable.

Should you have any questions, please call.

Sincerely,

Scott Parish, Retired Principal, Consultant
MANGINI ASSOCIATES INC.

Cc:Jerry Line (Sequoia Union Elementary School District)
Luke Smith (School Construction & Operation)



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

CONSTRUCTION/MODERNIZATION ITEMS

10.2 Bulletin 14 - RFI #27.1 Abandon existing power feeders and provide new conduit to Panel B

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106

CHANGE ORDER REQUEST**COR 13****TO:** Sequoia Union Elementary School District
Scott Pickle
23958 Avenue 234
Lemon Cove, CA 93244**DATE:** 12/3/2024
COR NO: 13
CF NO:
PROJECT NO: 2044
VIA: Email**PROJECT:** Modernization of Sequoia Union Elementary School
Sequoia Union Elementary School District
DSA # 02-119126**Description:** RFI#27.1 - Abandon and Run New Conduit**Attachments:**

1 Sequoia Union MOD - COR#13 - RFI#27.1 - Abandon and Run New Conduit.pdf

Attached is COR #13 in the amount of \$16,366.00 for RFI #27.1: abandoning existing power feeders and providing new conduit and power feeders to Panel "B" per RFI #27.1.

This cost appears reasonable for the work involved and we recommend you accept it. Please review the attached Change Order Request and advise if it is acceptable.

Should you have any questions, please call.

Sincerely,

Scott Parish, Retired Principal, Consultant
MANGINI ASSOCIATES INC.

Cc:Jerry Line (Sequoia Union Elementary School District)
Luke Smith (School Construction & Operation)



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

SUPERINTENDENT

11.1 Field Trips (Action)

Thursday, 12-12-24 - AG Field Trip- Exeter High School - Citrus Judging
Friday, 12-13-24 - AG Field Trip- Lincove Research Station - Citrus Judging
Saturday, 1-4-25 - AG Field Trip- Porterville Fairgrounds - Citrus Contest
Saturday, 1-11-25 - AG Field Trip- Minarets High School - Speaking Contest
Saturday, 1-18-25 - AG Field Trip - Tulare Union - Judging
Saturday, 2-1-25 - AG Field Trip- CSU Fresno State - Finals Citrus Judging
Tuesday, 2-4-25 - AG Field Trip- Mission Oak High School - Speaking Contest
4-3-25 through 4-6-25 - AG Field Trip - Leadership Conference in Sacramento

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

Background Information:

Exeter High School is hosting a citrus judging contest on December 12th. This is a great opportunity for students to gain some judging experience close to home.

Current Considerations:

Students will travel to and from Exeter High School in the school van. We would leave at 3 PM and come back to school around 7. Maximum of 7 students

Fiscal Impact: Cost of school van to travel back and forth from Exeter High School. \$20 per team (2 teams if 5 or more students attend). Dinner for students included in registration fee.

Funding Source:

Recommendation: Recommend to approve trip

ESTABLISHED IN 1857



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

Background Information:

Each year, the Lincove Research Station hosts a display of citrus defects, diseases, and disorders targeting Citrus Judging for the Future Farmers of America. This is a great opportunity for students to gain some judging experience. This event will take place on December 13th

Current Considerations:

Students will travel to and from 22963 Carson Avenue in Exeter in the school van. We would leave at 12 PM and come back to school around 5. Maximum of 7 students

Fiscal Impact: Cost of school van to travel back and forth from Lincove Research Center

Funding Source:

Recommendation: Recommend to approve trip

ESTABLISHED IN 1857



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

Background Information:

The Don Laux Memorial Citrus Contest will take place at Porterville Fairgrounds on January 4th. This is a great opportunity for students to gain some judging experience close to home.

Current Considerations:

Students will travel to and from Porterville Fairgrounds in the school van. We would leave at 7 AM and come back to school after the contest concludes. Maximum of 7 students

Fiscal Impact: Cost of school van to travel back and forth from Porterville Fairgrounds. Event is free to register.

Funding Source:

Recommendation: Recommend to approve trip

ESTABLISHED IN 1857



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

Background Information:

Minarets High School is hosting a speaking contest on January 11th. This is a great opportunity for students to gain some experience with public speaking by competing in the FFA Creed speaking contest.

Current Considerations:

Students will travel to and from Minarets High School in the school van. We would leave at 6:00 AM and come back to school when the contest concludes (time unknown). Maximum of 7 students. Lunch for students included in registration.

Fiscal Impact: Cost of school van to travel back and forth from Minarets High School. \$11 per individual (max of 7 students for a total of \$77).

Funding Source:

Recommendation: Recommend to approve trip

ESTABLISHED IN 1857



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

Background Information:

CSU Fresno is hosting the mid-winter state finals citrus judging contest on February 1st. This is the conclusion of the citrus judging competition for the season.

Current Considerations:

Students will travel to and from CSU Fresno in the school van. We would leave at 6 AM and come back to school after the contest concludes (time unknown). Maximum of 7 students.

Fiscal Impact: Cost of school van to travel back and forth from Exeter High School. \$70 for a team and \$15 per individual, max price (7 students) would be \$115. Lunch for students included in registration fee.

Funding Source:

Recommendation: Recommend to approve trip

ESTABLISHED IN 1857



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

Background Information:

Mission Oak High School is hosting the sectional speaking contest this year on February 4th. This is a great opportunity for students to gain some experience with public speaking by competing in the FFA Creed speaking contest.

Current Considerations:

Students will travel to and from Mission Oak High School in the school van. We would leave at 3:00 PM and come back to school when the contest concludes (time unknown). Maximum of 7 students.

Fiscal Impact: Cost of school van to travel back and forth from Mission Oak High School.

Funding Source:

Recommendation: Recommend to approve trip

ESTABLISHED IN 1857



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

Background Information:

This year FFA members from all corners of the state will convene in Sacramento, April 3-6, 2025, for the 97th Annual State FFA Leadership Conference where student accomplishments will be celebrated. Those attending this student led program will hear from motivational speakers, take part in educational workshops, compete in leadership development events, engage with industry and colleges in the career expo, have the opportunity to visit agricultural business' through tours, and attend exciting sessions in the Golden One Arena.

Current Considerations:

Students will travel by school van to Sacramento, CA and stay in a hotel for the duration of the trip. A minimum of 2 students and their advisor (Ms. Henson) MUST attend state conference to keep Sequoia Union FFA in good standing. The cost for registration is \$175 per student with early registration prior to January 17. Full Conference Registration Includes:

1. Credentials (required for all conference activities)
2. Conference T-Shirt
3. Access to Conference Program
4. Leadership Workshops
5. Career Expo
6. Entertainment

Fiscal Impact: Registration, transportation, and hotel accommodations

Funding Source:

Recommendation: Recommend to approve trip

ESTABLISHED IN 1857



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

ESTABLISHED IN 1857

23958 AVE. 324
LEMON COVE, CA 93244
(559) 564-2106

www.sequoiaunion.org



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

Background Information:

The Tulare Citrus Contest will take place at Tulare Joint Union Ag Farm on January 18th. This is a great opportunity for students to gain some judging experience close to home.

Current Considerations:

Students will travel to and from Tulare Joint Union Ag Farm in the school van. We would leave at 6:30 AM and come back to school after the contest concludes. Maximum of 7 students

Fiscal Impact: Cost of school van to travel back and forth from Tulare. \$6 per student for registration

Funding Source:

Recommendation: Recommend to approve trip

ESTABLISHED IN 1857



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

SUPERINTENDENT

11.2 Board Policy Update (January 28-30 onsite)

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

SUPERINTENDENT

11.3 Bond Measure Update

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

SUPERINTENDENT

11.4 Quarterly Report on Williams Uniform Complaints

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106

SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT
Quarterly Report on Williams Uniform Complaints
[Education Code 35186]

District: Sequoia Union Elementary School District

Person completing this form: Scott Pickle, Ed.D. Title: Superintendent

Quarterly Report Submission Date (*check one*):

- October 2024- Quarter Ending - Sept 30
- January 2025- Quarter Ending - Dec 31
- April 2025- Quarter Ending - Mar 31
- July 2025- Quarter Ending - June 30

Date for information to be reported publicly at governing board meeting: **December 10, 2024**

Please check the box that applies:

No complaints were filed with any school in the district during the quarter indicated above.

Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

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

H. Scott Pickle, Ed.D.

Print Name of District Superintendent

Signature of District Superintendent

December 10, 2024

Date



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

SUPERINTENDENT

11.5 Finalsite Website contract

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



Customer: Sequoia Union Elementary District
 Created By: Luke Fieser
 New Contract
 11/25/2024
 Proposal Valid for 30 days

FINALSITE ORDER

This **Finalsite Order (the 'Order')** is entered into by and between Active Internet Technologies, dba Finalsite ('Finalsite') and Sequoia Union Elementary District ("Customer") and sets forth the terms of Customer's use of the products and services set forth below ("**Pricing Summary**"). This Order, together with the Master Terms and Conditions for Services (the "**Master Terms**") located at <https://www.finalsite.com/masterterms/useducationagencies> and incorporated herein by this reference, form the entire agreement between the parties in respect of the products and services set forth below. Each of the individuals executing this Order represent and warrant that he or she is authorized to execute this Order on behalf of Customer or Finalsite, as applicable. Unless otherwise specified herein, any capitalized terms used in this Order shall have the meaning defined in the Master Terms. The "**Effective Date**" of this Order is the date on which both parties have signed this Order as reflected in the signature lines below.

In consideration of the promises set forth herein, and other good and valuable consideration, the receipt of which are hereby acknowledged, the parties hereby agree as follows:

A. Pricing Summary

* Indicates products added

[x] Indicates products removed

CMS Platform

| Platform | |
|----------------------|--|
| * CMS Core (Website) | |

| Setup and Creative and Professional Services | |
|---|---------------------|
| * Theme Flex Design View a detailed description of what is included in your software package here www.finalsite.com/sowflex | * Content Migration |

| Add-Ons | |
|-------------------|--|
| * Advanced Search | |

| Training | |
|--|--|
| * Online Training The Statement of Work ('SOW') for Training Services can be reviewed here www.finalsite.com/SOWOLT | |

| Products Included in CMS Core | |
|-------------------------------|------------------------|
| Calendar | Roles & Permissions |
| Posts | Standard Search |
| Forms | People Manager |
| Payments | Resource Manager |
| Faculty Portals | MFA / Authentication |
| Staff Directories | 24/7 Support |
| Crisis Mode | Social Media Feeds (2) |



Customer: Sequoia Union Elementary District
 Created By: Luke Fieser
 New Contract
 11/25/2024
 Proposal Valid for 30 days

| | |
|--------------------------|---------------------|
| Page Pops | Number of Sites (2) |
| Cloud Storage 10 GB/Site | |

Special Provisions:

- Finalsite is discounting the Theme Flex Design Fee of \$20,000 by 70% if an agreement is signed by 12/31/2024.
- This agreement entitles the Customer to 2 hours of virtual training (Basic Composer Training) in addition to the learning management system, knowledge base, and live office hours.
- The content migration service listed includes content migration of 150 pages from the Customer's current district and school sites to the Customer's new district and school sites. Content migration includes text, images, and links.

Services: Initial Term and Fees:

The initial term of this Order is for the (5) year period beginning from the Effective Date, unless otherwise outlined in the schedule below (the "Initial Term").

Fees for the Initial Term for the Services specified in the table above are set forth below:

| |
|-------------------------------|
| Total Setup Cost (USD) |
| \$6,000 |

| Schedule | Amount |
|------------------------|----------|
| Period 1 - Dec 31 2024 | \$ 3,500 |
| Period 2 - Dec 31 2025 | \$ 5,125 |
| Period 3 - Dec 31 2026 | \$ 5,125 |
| Period 4 - Dec 31 2027 | \$ 5,125 |
| Period 5 - Dec 31 2028 | \$ 5,125 |



Customer: Sequoia Union Elementary District
 Created By: Luke Fieser
 New Contract
 11/25/2024
 Proposal Valid for 30 days

B. Payment Terms

1. All fees for the initial year of this Order shall be due as follows: (i) Set Up fees shall be invoiced on the Effective Date of this Order and shall be due and payable upon receipt of invoice; (ii) fees for Year 1 (described in the fee table above) shall be invoiced on the Effective Date of this Order or the first day of Year 1, whichever is later, and shall be due and payable upon receipt of invoice; (iii) fees for each subsequent Year of the Initial Term, and for each Renewal Term, shall be invoiced on the commencement of such Year or Renewal Term (as applicable) and shall be due and payable upon receipt of invoice. Fees for any other Services, and for reimbursable expenses, shall be invoiced in accordance with the Master Terms or this Order and shall be due and payable upon receipt of invoice.
2. Unless otherwise specified in the Special Provisions above, this Order Form shall be renewed automatically for successive periods of (5) years (each a "Renewal Term") after the expiration of the Initial Term and any subsequent Renewal Term, unless Customer provides Finalsité, or Finalsité provides Customer, with a written notice to the contrary ninety (90) days prior to the end of the Initial Term or Renewal Term, as applicable.
3. Unless otherwise specified, all dollars (\$) are United States currency.
4. Sales/VAT Tax: If applicable, a copy of Customer's Sales/VAT Tax Direct Pay Certificate or its Sales/VAT Tax Exemption Certificate must be returned with this Order Form. Otherwise, Finalsité will invoice Customer for applicable sales, use and other transactional taxes due in connection with the Services or the fees due therefor.
5. Except as otherwise specified in this Order, fees are subject to increase in accordance with the applicable provisions of the Master Terms.
6. In addition to Customer's obligations to pay the fees described in the fee table above, Customer agrees to reimburse Finalsité for all travel and other out-of-pocket expenses reasonably incurred by Finalsité in rendering any services described in this Order.

Any SOWs to which links are provided above in Section A, "Pricing Summary," are incorporated into this Order by reference, and any professional services described therein are included as part of your software package. By signing below, Finalsité and Customer each agree to the terms and conditions of this Order, the Master Terms, and any SOWs incorporated by reference. By signing below, Finalsité and Customer each agree to the terms and conditions of this Order and the Master Terms.

| |
|---|
| On Behalf Of: Sequoia Union Elementary District |
| Signature |
| Name (printed) Scott Pickle |
| Title (printed) |
| Date |

| |
|--|
| Active Internet Technologies ('Finalsite') |
| Signature |
| Name (printed) |
| Title (printed) |
| Date |



Customer: Sequoia Union Elementary District
Created By: Luke Fieser
New Contract
11/25/2024
Proposal Valid for 30 days

C. Customer Contact Information

Please fill out the following information, which will be used by our deployment & accounting teams.

| |
|--------------------------------|
| Billing Contact |
| Title |
| Address |
| City, State Zip , CA |
| Phone |
| Email |

| |
|------------------------|
| Project Contact |
| Title |
| Phone |
| Email |

| |
|---|
| *Executive Sponsor (Superintendent, Head of School, CFO, etc.) |
| Title |
| Email |

*The Executive Sponsor should be separate from the Project Contact and is typically the Superintendent, Head of School, Business Manager, CFO, etc.



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

SUPERINTENDENT

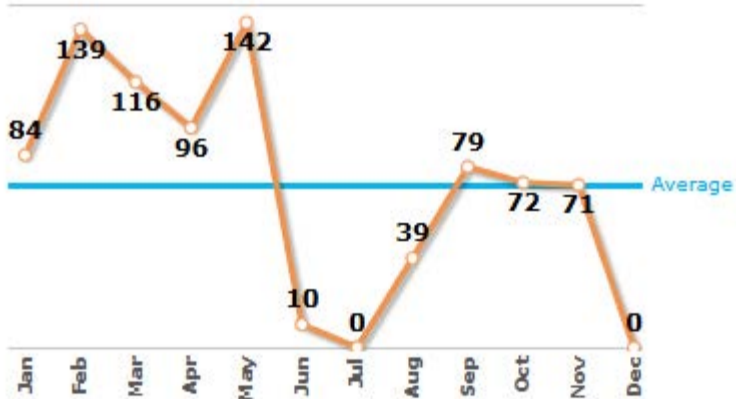
11.6 School Incident Data

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106

Incident Count



[View Incidents](#)



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

SUPERINTENDENT

11.7 Approve Digital Report Cards

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

Digital Report Cards

Background Information:

Currently, reports cards and progress reports are sent 6 times a year (3 progress reports and 3 trimester report cards). Some never make it to the parent and replacements have to be given. A policy of digital report cards will not only reduce costs but improve delivery of the information.

Current Considerations:

Since converting to Remind, our digital database of phone numbers and email addresses has improved significantly and getting better every week. With the postage price increase to \$.73 per letter, we have to become more discerning on what letters are being sent home.

Fiscal Impact:

Potential cost savings include the cost of paper, ink, envelopes, postage, and employee time. Cost savings in postage alone can be over \$1500 annually.

Funding Source: None needed

Recommendation: Approve Digital Report Cards and Progress Reports.

ESTABLISHED IN 1857



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

SUPERINTENDENT

11.8 Foggy day procedures

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

Foggy Day Procedure

Background Information:

During Valley days when the Fog is extreme, we are very familiar with schools having 'Foggy Day Schedules'. Most importantly, safety is our primary concern. Due to this we want to revisit our procedure.

Current Considerations:

Sequoia Union historically does not call school wide 'Foggy Day Schedules'. If the fog is significant and it is unsafe for our buses to leave on their routes, we will call bus delays. Jerry Line will be responsible for the call which will be made before 6:30am. At that time, all students will be granted 'Late Arrival' status. Late arrival means the student's late arrival to school will not adversely affect them.

Late arrival is extended to all students, not just bus riders. This allows parents to make the decision on whether to drive in the fog. School will be open and accepting for students at the normal daily time.

Fiscal Impact: None.

Funding Source: None

Recommendation: None needed. Information update only

ESTABLISHED IN 1857



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

HUMAN RESOURCES

12.1 Approve the hire of Cafeteria Aide 1, Stephanie Thatcher

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

BUSINESS

13.1 Business Financial Report

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

Business Report

DISTRICT BUSINESS MANAGER

DECEMBER 10, 2024

Agenda

- Enrollment
- Attendance
- Budget Reports
- Vendor Payments
- Payroll
- Bank Account Balances
- Questions

Enrollment Summary by Grade

As of 12/2/2024

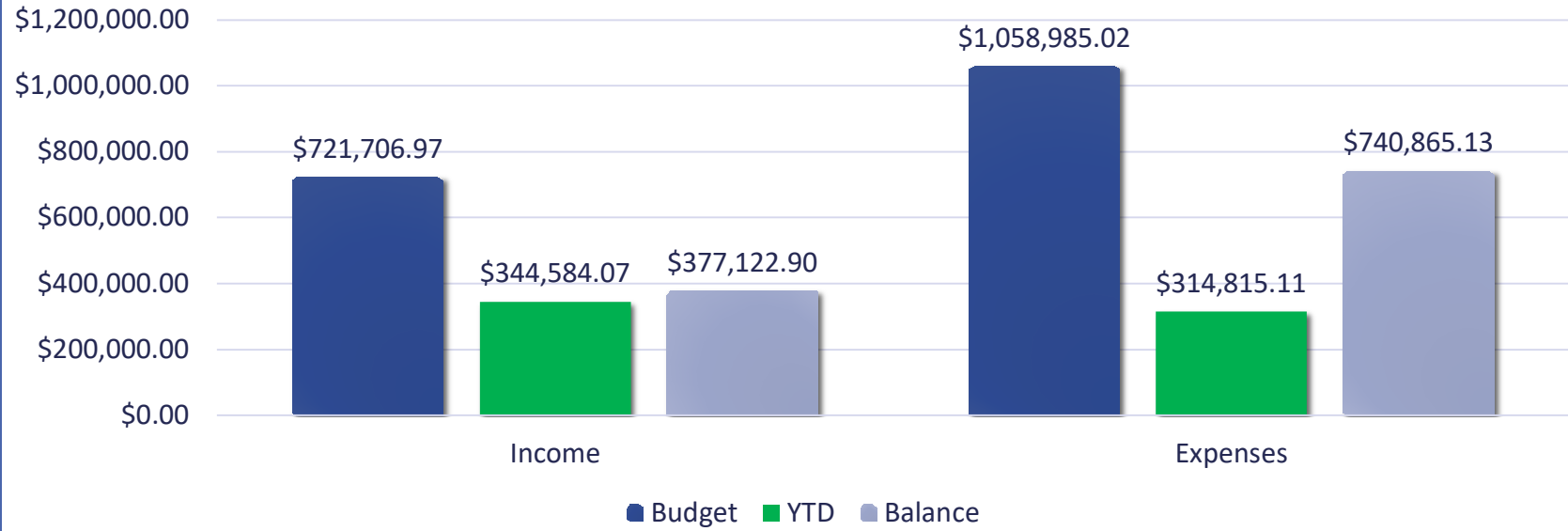
| Grade | Carry FWD | Gain | Loss | Enrollment End Period |
|-------|-----------|------|------|-----------------------|
| TK-K | 63 | | | 63 |
| 1 | 39 | | | 39 |
| 2 | 44 | | | 43 |
| 3 | 33 | | | 33 |
| 4 | 44 | | | 44 |
| 5 | 46 | | 1 | 45 |
| 6 | 35 | | | 35 |
| 7 | 45 | | | 45 |
| 8 | 43 | | | 43 |
| TOTAL | | | | 390 |

Budget Reports

- FUND 01 DISTRICT BUDGET
- FUND 09 CHARTER BUDGET
- FUND 130 CAFETERIA BUDGET

District Fund 010

As of Nov 30, 2024



42 - Sequoia Union Elementary School District

BUDGET REPORT

FY: 2025
FROM: 11/1/2024 TO 11/30/2025

BDG113

12/2/2024
3:44:13PM

Page 17 of 52

FUND: 010 - General Fund

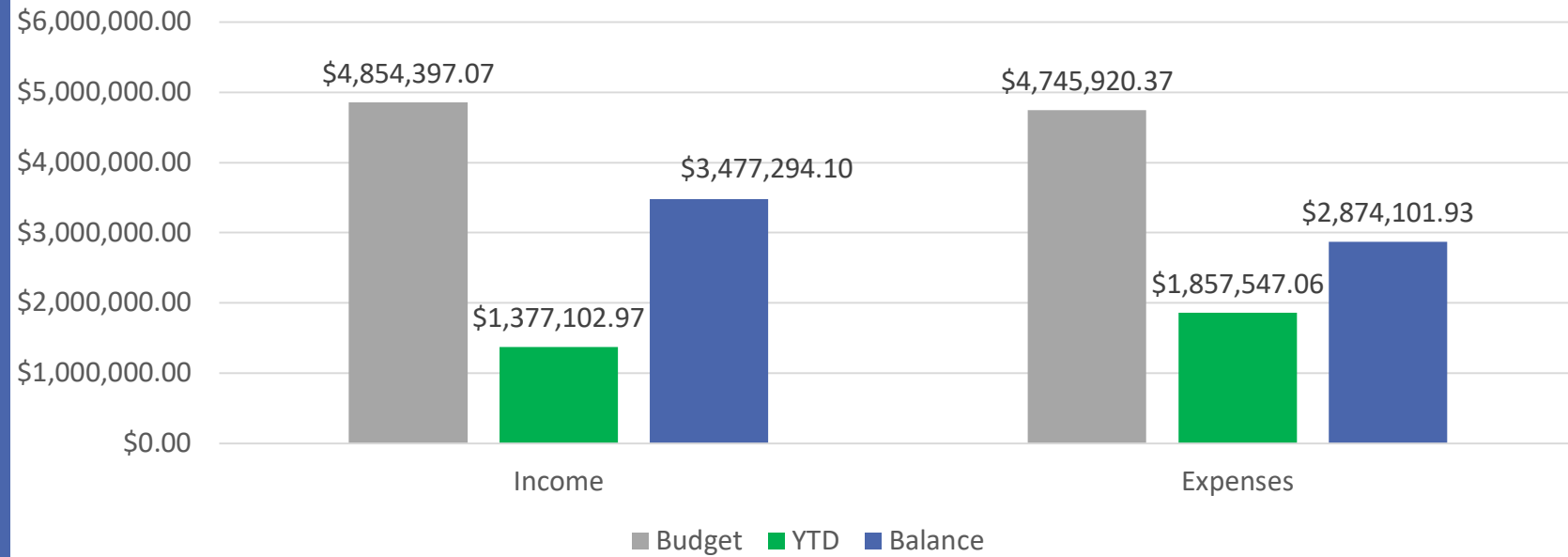
| FD | RE | PY GO | FN | OB | SI L2 | Working | Current | Year To Date | % | Encumbered | UNENCUMBERED | |
|----|----|-------|----|----|-------|---------|---------|--------------|---|------------|--------------|---|
| | | | | | | | | | | | Balance | % |

SUMMARY FOR 010 - GENERAL FUND

| | | Current | Year To Date | % | Encumbered | Balance | % |
|-------------------------|--------------|-----------|--------------|-------|------------|------------|-------|
| TOTAL: INCOME | 721,706.97 | 55,163.69 | 344,584.07 | 47.75 | 0.00 | 377,122.90 | 52.25 |
| TOTAL: 1000-5000 | 826,763.02 | 63,778.98 | 301,774.84 | 36.50 | 3,304.78 | 521,683.40 | 63.10 |
| TOTAL: 1000-6000 | 831,563.02 | 68,578.98 | 306,574.84 | 36.87 | 3,304.78 | 521,683.40 | 62.74 |
| TOTAL: EXPENSES | 1,058,985.02 | 70,583.37 | 314,815.11 | 29.73 | 3,304.78 | 740,865.13 | 69.96 |

Charter Fund 090

As of Nov 30, 2024



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

12/2/2024

Page 36 of 52

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 090 - Charter Schools Special Revenue Fund

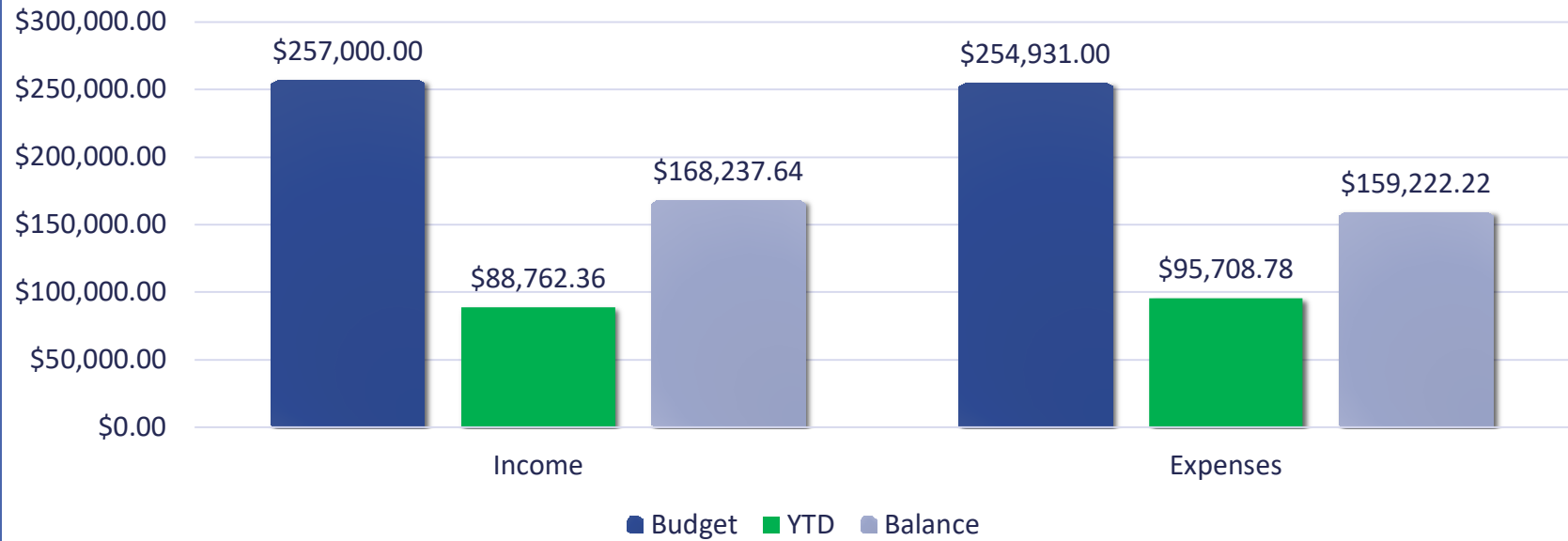
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | UNENCUMBERED | Balance | % |
|----|----|----|----|----|----|----|----|---------|---------|--------------|---|------------|--------------|---------|---|
|----|----|----|----|----|----|----|----|---------|---------|--------------|---|------------|--------------|---------|---|

SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

| | | Current | Year To Date | % | Encumbered | Balance | % |
|-------------------------|--------------|------------|--------------|-------|------------|--------------|-------|
| TOTAL: INCOME | 4,854,397.07 | 354,088.79 | 1,377,102.97 | 28.37 | 0.00 | 3,477,294.10 | 71.63 |
| TOTAL: 1000-5000 | 4,723,803.37 | 362,160.30 | 1,857,547.06 | 39.32 | 14,271.38 | 2,851,984.93 | 60.37 |
| TOTAL: 1000-6000 | 4,723,803.37 | 362,160.30 | 1,857,547.06 | 39.32 | 14,271.38 | 2,851,984.93 | 60.37 |
| TOTAL: EXPENSES | 4,745,920.37 | 362,160.30 | 1,857,547.06 | 39.14 | 14,271.38 | 2,874,101.93 | 60.56 |

Cafeteria Fund 130

As of Nov 30, 2024



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

12/2/2024

Page 40 of 52

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 130 - Cafeteria Special Revenue Fund

UNENCUMBERED

| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |
|----|----|----|----|----|----|----|----|---------|---------|--------------|---|------------|---------|---|
|----|----|----|----|----|----|----|----|---------|---------|--------------|---|------------|---------|---|

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

| | | Current | Year To Date | % | Encumbered | Balance | % |
|-------------------------|------------|-----------|--------------|-------|------------|------------|-------|
| TOTAL: INCOME | 257,000.00 | 45,659.64 | 88,762.36 | 34.54 | 0.00 | 168,237.64 | 65.46 |
| TOTAL: 1000-5000 | 248,654.00 | 19,968.29 | 95,708.78 | 38.49 | 0.00 | 152,945.22 | 61.51 |
| TOTAL: 1000-6000 | 248,654.00 | 19,968.29 | 95,708.78 | 38.49 | 0.00 | 152,945.22 | 61.51 |
| TOTAL: EXPENSES | 254,931.00 | 19,968.29 | 95,708.78 | 37.54 | 0.00 | 159,222.22 | 62.46 |

November Payroll

Payroll Expense by Category





November Vendor Payments

| Date | Amount |
|------------|--------------|
| 11/06/2024 | \$69,038.13 |
| 11/14/2024 | \$39,129.83 |
| 11/21/2024 | \$74,992.43 |
| Total | \$183,160.39 |



Bank Reconciliation Balances

Revolving Account
\$2,077.95



Student Body Account
\$11,938.45

Questions

Attendance Summary By Grade

Sequoia Union Charter School
11/25/2024 to 12/20/2024 = 15 school days

| Grade Level | Carry Fwd | Gain | Mult Gain | Loss | Ending | Actual Days | OffTrack | Days N/E | Days Absent | Days Attd | ADA | ADA % |
|--------------------|------------|----------|-----------|----------|------------|-------------|----------|----------|-------------|----------------|---------------|----------------|
| -1 | 28 | 0 | 0 | 0 | 28 | 420 | 0 | 0 | 0.00 | 375.00 | 25.00 | 89.29% |
| 0 | 36 | 0 | 0 | 0 | 36 | 540 | 0 | 0 | 0.00 | 525.00 | 35.00 | 97.22% |
| Subtotal | 64 | 0 | 0 | 0 | 64 | 960 | 0 | 0 | 0.00 | 900.00 | 60.00 | 93.75% |
| 1 | 39 | 0 | 0 | 0 | 39 | 585 | 0 | 0 | 0.00 | 570.00 | 38.00 | 97.44% |
| 2 | 43 | 0 | 0 | 0 | 43 | 645 | 0 | 0 | 0.00 | 645.00 | 43.00 | 100.00% |
| 3 | 33 | 0 | 0 | 0 | 33 | 495 | 0 | 0 | 0.00 | 495.00 | 33.00 | 100.00% |
| Subtotal | 115 | 0 | 0 | 0 | 115 | 1725 | 0 | 0 | 0.00 | 1710.00 | 114.00 | 99.13% |
| 4 | 44 | 0 | 0 | 0 | 44 | 660 | 0 | 0 | 0.00 | 660.00 | 44.00 | 100.00% |
| 5 | 46 | 0 | 0 | 0 | 46 | 690 | 0 | 0 | 0.00 | 690.00 | 46.00 | 100.00% |
| 6 | 35 | 0 | 0 | 0 | 35 | 525 | 0 | 0 | 0.00 | 525.00 | 35.00 | 100.00% |
| Subtotal | 125 | 0 | 0 | 0 | 125 | 1875 | 0 | 0 | 0.00 | 1875.00 | 125.00 | 100.00% |
| 7 | 45 | 0 | 0 | 0 | 45 | 675 | 0 | 0 | 0.00 | 675.00 | 45.00 | 100.00% |
| Subtotal | 45 | 0 | 0 | 0 | 45 | 675 | 0 | 0 | 0.00 | 675.00 | 45.00 | 100.00% |
| Grand Total | 349 | 0 | 0 | 0 | 349 | 5235 | 0 | 0 | 0.00 | 5160.00 | 344.00 | 98.57% |

To the best of my knowledge,
the above attendance information is correct.

Signed _____

Date _____

Report Calculations

((Carry Fwd + Gain - Mult. Gain) X School Days) = Actual Days

Actual Days - (Off Track + Days N/E + Days Absent) = Days Attd

[Days Attd / (Actual Days - Off Track - Days N/E)] X 100 = ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.]

Attendance Summary By Grade

Sequoia Union Elementary School 11/25/2024 to 12/20/2024 = 15 school days

| Grade Level | Carry Fwd | Gain | Mult Gain | Loss | Ending | Actual Days | OffTrack | Days N/E | Days Absent | Days Attd | ADA | ADA % |
|--------------------|-----------|----------|-----------|----------|-----------|-------------|----------|----------|-------------|---------------|--------------|----------------|
| 8 | 43 | 0 | 0 | 0 | 43 | 645 | 0 | 0 | 0.00 | 645.00 | 43.00 | 100.00% |
| Subtotal | 43 | 0 | 0 | 0 | 43 | 645 | 0 | 0 | 0.00 | 645.00 | 43.00 | 100.00% |
| Grand Total | 43 | 0 | 0 | 0 | 43 | 645 | 0 | 0 | 0.00 | 645.00 | 43.00 | 100.00% |

To the best of my knowledge,
the above attendance information is correct.

Signed _____

Date _____

Report Calculations

$((\text{Carry Fwd} + \text{Gain} - \text{Mult. Gain}) \times \text{School Days}) = \text{Actual Days}$

$\text{Actual Days} - (\text{Off Track} + \text{Days N/E} + \text{Days Absent}) = \text{Days Attd}$

$[\text{Days Attd} / (\text{Actual Days} - \text{Off Track} - \text{Days N/E})] \times 100 = \text{ADA\%}$

[Note: Multiple gains are for students that entered more than one time during the report time span.]

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 010 - General Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | | |
|--|----|----|----|----|----|----|----|--------------|--------------|--------------|------------|--------------|--------------|-------------|-------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % | |
| LCFF State Aid - Current Year | | | | | | | | | | | | | | | |
| | | | | | | | | 417,490.00 | 37,528.92 | 154,285.56 | 37.00 | 0.00 | 263,204.44 | 63.04 | |
| | | | | | | | | TOTAL: 80110 | 417,490.00 | 37,528.92 | 154,285.56 | 36.96 | 0.00 | 263,204.44 | 63.04 |
| Education Protection Account | | | | | | | | | | | | | | | |
| | | | | | | | | 78,654.00 | 0.00 | 19,632.00 | 25.00 | 0.00 | 59,022.00 | 75.04 | |
| | | | | | | | | TOTAL: 80120 | 78,654.00 | 0.00 | 19,632.00 | 24.96 | 0.00 | 59,022.00 | 75.04 |
| Secured Rolls Tax | | | | | | | | | | | | | | | |
| | | | | | | | | 688,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688,379.00 | 100.00 | |
| | | | | | | | | TOTAL: 80410 | 688,379.00 | 0.00 | 0.00 | 0.00 | 688,379.00 | 100.00 | |
| Transfers to Charter Schools in Lieu of Property Taxes | | | | | | | | | | | | | | | |
| | | | | | | | | (608,824.00) | 0.00 | 0.00 | 0.00 | 0.00 | (608,824.00) | 100.00 | |
| | | | | | | | | TOTAL: 80960 | (608,824.00) | 0.00 | 0.00 | 0.00 | (608,824.00) | 100.00 | |
| All Other Federal Revenue | | | | | | | | | | | | | | | |
| | | | | | | | | 5,423.00 | 3,561.76 | 35,012.76 | 645.60 | 0.00 | (29,589.76) | 0.00 | |
| | | | | | | | | 3,047.41 | 0.00 | 60,646.00 | 1,990.10 | 0.00 | (57,598.59) | 0.00 | |
| | | | | | | | | 838.94 | 0.00 | 0.00 | 0.00 | 0.00 | 838.94 | 100.00 | |
| | | | | | | | | 2,988.64 | 996.16 | 996.16 | 33.30 | 0.00 | 1,992.48 | 66.67 | |
| | | | | | | | | 2,800.00 | 3,096.85 | 3,096.85 | 110.60 | 0.00 | (296.85) | 0.00 | |
| | | | | | | | | 117.00 | 944.42 | 944.42 | 807.20 | 0.00 | (827.42) | 0.00 | |
| | | | | | | | | 1,100.00 | 479.51 | (307.98) | 0.00 | 0.00 | 1,407.98 | 128.00 | |
| | | | | | | | | 3,225.97 | 0.00 | 0.00 | 0.00 | 0.00 | 3,225.97 | 100.00 | |
| | | | | | | | | TOTAL: 82900 | 19,540.96 | 9,078.70 | 100,388.21 | 513.73 | 0.00 | (80,847.25) | 0.00 |
| Mandated Cost Reimbursements | | | | | | | | | | | | | | | |
| | | | | | | | | 1,581.00 | 1,207.00 | 1,207.00 | 76.30 | 0.00 | 374.00 | 23.66 | |
| | | | | | | | | TOTAL: 85500 | 1,581.00 | 1,207.00 | 1,207.00 | 76.34 | 0.00 | 374.00 | 23.66 |
| State Lottery Revenue | | | | | | | | | | | | | | | |
| | | | | | | | | 7,321.00 | 0.00 | 1,288.12 | 17.60 | 0.00 | 6,032.88 | 82.41 | |
| | | | | | | | | 2,978.00 | 0.00 | 1,357.65 | 45.60 | 0.00 | 1,620.35 | 54.41 | |
| | | | | | | | | TOTAL: 85600 | 10,299.00 | 0.00 | 2,645.77 | 25.69 | 0.00 | 7,653.23 | 74.31 |
| All Other State Revenue | | | | | | | | | | | | | | | |
| | | | | | | | | 0.00 | 2,115.18 | 8,695.74 | 0.00 | 0.00 | (8,695.74) | 0.00 | |
| | | | | | | | | 735.00 | 236.16 | 970.88 | 132.10 | 0.00 | (235.88) | 0.00 | |
| | | | | | | | | 1,585.00 | 509.49 | 2,094.57 | 132.10 | 0.00 | (509.57) | 0.00 | |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 010 - General Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | | | |
|--|----|----|----|----|----|----|----|--------------|-----------|--------------|-----------|--------------|--------------|--------|-------------|-------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % | | |
| 010-67700-0-00000-00000-85900-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 010-67700-5-00000-00000-85900-0-0000 | | | | | | | | 5,036.00 | 453.24 | 1,863.32 | 37.00 | 0.00 | 3,172.68 | 63.00 | | |
| 010-76900-0-00000-00000-85900-0-0000 | | | | | | | | 23,235.01 | 0.00 | 0.00 | 0.00 | 0.00 | 23,235.01 | 100.00 | | |
| 010-90401-0-00000-00000-85900-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | TOTAL: 85900 | | 30,591.01 | 3,314.07 | 13,624.51 | 44.54 | 0.00 | 16,966.50 | 55.46 |
| Interest | | | | | | | | | | | | | | | | |
| 010-00000-0-00000-00000-86600-0-0000 | | | | | | | | 50,000.00 | 0.00 | 9,101.46 | 18.20 | 0.00 | 40,898.54 | 81.80 | | |
| | | | | | | | | TOTAL: 86600 | | 50,000.00 | 0.00 | 9,101.46 | 18.20 | 0.00 | 40,898.54 | 81.80 |
| Net Increase (Decrease) in the Fair Value of Investments | | | | | | | | | | | | | | | | |
| 010-00000-0-00000-00000-86620-0-0000 | | | | | | | | 0.00 | 0.00 | 19,720.88 | 0.00 | 0.00 | (19,720.88) | 0.00 | | |
| | | | | | | | | TOTAL: 86620 | | 0.00 | 0.00 | 19,720.88 | 0.00 | 0.00 | (19,720.88) | 0.00 |
| All Other Local Revenue | | | | | | | | | | | | | | | | |
| 010-00000-0-00000-00000-86990-0-0000 | | | | | | | | 30,000.00 | 4,025.00 | 16,941.26 | 56.50 | 0.00 | 13,058.74 | 43.53 | | |
| 010-00000-0-00000-24203-86990-0-0000 | | | | | | | | 0.00 | 10.00 | 6.44 | 0.00 | 0.00 | (6.44) | 0.00 | | |
| 010-00098-0-00000-00000-86990-0-0000 | | | | | | | | 0.00 | 0.00 | 851.73 | 0.00 | 0.00 | (851.73) | 0.00 | | |
| 010-00099-0-00000-00000-86990-0-0000 | | | | | | | | 0.00 | 0.00 | 2,183.27 | 0.00 | 0.00 | (2,183.27) | 0.00 | | |
| 010-90401-0-00000-00000-86990-0-0000 | | | | | | | | 3,996.00 | 0.00 | 3,995.98 | 100.00 | 0.00 | 0.02 | 0.00 | | |
| | | | | | | | | TOTAL: 86990 | | 33,996.00 | 4,035.00 | 23,978.68 | 70.53 | 0.00 | 10,017.32 | 29.47 |
| Contributions from Unrestricted Resources | | | | | | | | | | | | | | | | |
| 010-00000-0-00000-00000-89800-0-0000 | | | | | | | | (193,119.69) | (479.46) | (479.46) | 0.20 | 0.00 | (192,640.23) | 99.75 | | |
| 010-06205-0-00000-00000-89800-0-0000 | | | | | | | | (0.05) | (0.05) | (0.05) | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 010-07200-0-00000-00000-89800-0-0000 | | | | | | | | 101,135.57 | 0.00 | 0.00 | 0.00 | 0.00 | 101,135.57 | 100.00 | | |
| 010-07230-0-00000-00000-89800-0-0000 | | | | | | | | 22,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,465.00 | 100.00 | | |
| 010-41270-0-00000-00000-89800-0-0000 | | | | | | | | 787.49 | 479.51 | 479.51 | 60.90 | 0.00 | 307.98 | 39.11 | | |
| 010-81500-0-00000-00000-89800-0-0000 | | | | | | | | 68,731.68 | 0.00 | 0.00 | 0.00 | 0.00 | 68,731.68 | 100.00 | | |
| | | | | | | | | TOTAL: 89800 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | TOTAL: 80000 | | 721,706.97 | 55,163.69 | 344,584.07 | 47.75 | 0.00 | 377,122.90 | 52.25 |
| TOTAL INCOME: | | | | | | | | 721,706.97 | 55,163.69 | 344,584.07 | 47.75 | 0.00 | 377,122.90 | 52.25 | | |
| Certificated Teachers` Salaries | | | | | | | | | | | | | | | | |
| 010-00000-0-11100-10000-11000-0-0000 | | | | | | | | 151,307.00 | 13,687.45 | 54,749.80 | 36.20 | 0.00 | 96,557.20 | 63.82 | | |
| 010-07200-0-11100-10000-11000-0-0101 | | | | | | | | 1,667.00 | 159.04 | 636.16 | 38.20 | 0.00 | 1,030.84 | 61.84 | | |
| 010-07200-0-11100-10000-11000-0-0201 | | | | | | | | 5,977.00 | 500.77 | 2,526.24 | 42.30 | 0.00 | 3,450.76 | 57.73 | | |
| 010-11000-0-11100-10000-11000-0-0000 | | | | | | | | 164.00 | 0.00 | 163.90 | 99.90 | 0.00 | 0.10 | 0.06 | | |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 010 - General Fund

| | | | | | | UNENCUMBERED | | | | | | | | |
|--|----|----|----|----|----|--------------|--------------|------------|------------|--------------|--------|------------|------------|--------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 010-14000-0-11100-10000-11000-0-0000 | | | | | | | | 54,812.00 | 4,915.19 | 19,660.76 | 35.90 | 0.00 | 35,151.24 | 64.13 |
| 010-58126-0-11100-10000-11000-0-0201 | | | | | | | | 1,758.00 | 578.28 | 578.28 | 32.90 | 0.00 | 1,179.72 | 67.11 |
| 010-74350-0-11100-10000-11000-0-0101 | | | | | | | | 7,500.00 | 674.30 | 2,697.20 | 36.00 | 0.00 | 4,802.80 | 64.04 |
| | | | | | | | TOTAL: 11000 | 223,185.00 | 20,515.03 | 81,012.34 | 36.30 | 0.00 | 142,172.66 | 63.70 |
| Substitute Teachers | | | | | | | | | | | | | | |
| 010-00000-0-11100-10000-11002-0-0000 | | | | | | | | 5,500.00 | 412.50 | 924.00 | 16.80 | 0.00 | 4,576.00 | 83.20 |
| | | | | | | | TOTAL: 11002 | 5,500.00 | 412.50 | 924.00 | 16.80 | 0.00 | 4,576.00 | 83.20 |
| Teacher - Auxiliary | | | | | | | | | | | | | | |
| 010-00000-0-11100-40000-11003-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-11100-40000-11003-0-0206 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-11000-0-11100-10000-11003-0-0000 | | | | | | | | 550.00 | 0.00 | 843.07 | 153.30 | 0.00 | (293.07) | 0.00 |
| 010-11000-0-11100-10000-11003-0-0203 | | | | | | | | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495.00 | 100.00 |
| 010-11000-0-11100-40000-11003-0-0000 | | | | | | | | 242.00 | 205.05 | 579.04 | 239.30 | 0.00 | (337.04) | 0.00 |
| 010-11000-0-11100-40000-11003-0-0206 | | | | | | | | 660.00 | 0.00 | 110.00 | 16.70 | 0.00 | 550.00 | 83.33 |
| 010-11000-0-11100-41000-11003-0-0204 | | | | | | | | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 100.00 |
| | | | | | | | TOTAL: 11003 | 2,057.00 | 205.05 | 1,532.11 | 74.48 | 0.00 | 524.89 | 25.52 |
| Certificated Supervisors and Administrators Salaries | | | | | | | | | | | | | | |
| 010-00000-0-00000-27000-13000-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-00000-27000-13000-0-0401 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-00000-71500-13000-0-0000 | | | | | | | | 49,234.00 | 14,486.68 | 20,500.00 | 41.60 | 0.00 | 28,734.00 | 58.36 |
| 010-07200-0-00000-27000-13000-0-0401 | | | | | | | | 13,742.00 | 1,145.12 | 5,725.60 | 41.70 | 0.00 | 8,016.40 | 58.34 |
| 010-62660-0-11100-21000-13000-0-0104 | | | | | | | | 0.00 | (360.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-62660-0-11100-21000-13000-0-0107 | | | | | | | | 4,800.00 | 600.00 | 960.00 | 20.00 | 0.00 | 3,840.00 | 80.00 |
| | | | | | | | TOTAL: 13000 | 67,776.00 | 15,871.80 | 27,185.60 | 40.11 | 0.00 | 40,590.40 | 59.89 |
| | | | | | | | TOTAL: 10000 | 298,518.00 | 37,004.38 | 110,654.05 | 37.07 | 0.00 | 187,863.95 | 62.93 |
| Classified Instructional Salaries | | | | | | | | | | | | | | |
| 010-07200-0-11100-10000-21000-0-0000 | | | | | | | C | 0.00 | (1,567.38) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-11100-10000-21000-0-0105 | | | | | | | | 5,579.00 | 2,290.91 | 2,290.91 | 41.10 | 0.00 | 3,288.09 | 58.94 |
| 010-07200-0-11100-10000-21000-0-0110 | | | | | | | | 0.00 | (270.89) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-30100-0-11100-10000-21000-0-0105 | | | | | | | | 3,945.00 | 374.01 | 1,500.66 | 38.00 | 0.00 | 2,444.34 | 61.96 |
| 010-41260-0-11100-10000-21000-0-0000 | | | | | | | | 117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.00 | 100.00 |
| | | | | | | | TOTAL: 21000 | 9,641.00 | 826.65 | 3,791.57 | 39.33 | 0.00 | 5,849.43 | 60.67 |
| Substitute Instructional Aides | | | | | | | | | | | | | | |
| 010-07200-0-11100-10000-21002-0-0000 | | | | | | | C | 0.00 | (29.40) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 010 - General Fund

| | | | | | | UNENCUMBERED | | | | | | | | |
|--|----|----|----|----|----|--------------|--------------|-----------|------------|--------------|-------|------------|-----------|--------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 010-07200-0-11100-10000-21002-0-0105 | | | | | | | | 2,000.00 | 713.88 | 713.88 | 35.70 | 0.00 | 1,286.12 | 64.31 |
| 010-07200-0-11100-10000-21002-0-0110 | | | | | | | | 0.00 | (417.48) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | TOTAL: 21002 | 2,000.00 | 267.00 | 713.88 | 35.69 | 0.00 | 1,286.12 | 64.31 |
| Instructional Aides - Auxilary | | | | | | | | | | | | | | |
| 010-00000-0-11100-40000-21003-0-0206 | | | | | | | | 0.00 | (110.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-11100-10000-21003-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-11100-10000-21003-0-0102 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-11100-10000-21003-0-0105 | | | | | | | | 400.00 | 160.97 | 160.97 | 40.20 | 0.00 | 239.03 | 59.76 |
| 010-07200-0-11100-10000-21003-0-0110 | | | | | | | | 0.00 | (59.08) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-11000-0-11100-40000-21003-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-11000-0-11100-40000-21003-0-0206 | | | | | | | | 660.00 | (670.00) | 330.00 | 50.00 | 0.00 | 330.00 | 50.00 |
| 010-11000-0-11100-41000-21003-0-0204 | | | | | | | | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 100.00 |
| 010-30100-0-11100-10000-21003-0-0105 | | | | | | | | 50.00 | 0.00 | 5.97 | 11.90 | 0.00 | 44.03 | 88.06 |
| | | | | | | | TOTAL: 21003 | 1,220.00 | (678.11) | 496.94 | 40.73 | 0.00 | 723.06 | 59.27 |
| Classified Support Salaries | | | | | | | | | | | | | | |
| 010-00000-0-00000-82000-22000-0-0000 | | | | | | | | 10,415.00 | 879.31 | 4,396.55 | 42.20 | 0.00 | 6,018.45 | 57.79 |
| 010-07200-0-00000-31400-22000-0-0308 | | | | | | | | 5,524.00 | 627.66 | 2,570.38 | 46.50 | 0.00 | 2,953.62 | 53.47 |
| 010-07230-0-00000-36000-22000-0-0000 | | | | | | | | 4,935.00 | 435.85 | 1,747.08 | 35.40 | 0.00 | 3,187.92 | 64.60 |
| | | | | | | | TOTAL: 22000 | 20,874.00 | 1,942.82 | 8,714.01 | 41.75 | 0.00 | 12,159.99 | 58.25 |
| Classified Support Salaries - Auxilary | | | | | | | | | | | | | | |
| 010-00000-0-00000-82000-22003-0-0000 | | | | | | | | 660.00 | 96.44 | 200.38 | 30.40 | 0.00 | 459.62 | 69.64 |
| 010-07200-0-00000-31400-22003-0-0308 | | | | | | | | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 100.00 |
| 010-07230-0-00000-36000-22003-0-0000 | | | | | | | | 715.00 | 13.06 | 43.37 | 6.10 | 0.00 | 671.63 | 93.93 |
| | | | | | | | TOTAL: 22003 | 1,485.00 | 109.50 | 243.75 | 16.41 | 0.00 | 1,241.25 | 83.59 |
| Classified Supervisors' and Administrators' Salaries | | | | | | | | | | | | | | |
| 010-00000-0-00000-72000-23000-0-0000 | | | | | | | | 9,801.00 | 737.93 | 4,630.28 | 47.20 | 0.00 | 5,170.72 | 52.76 |
| 010-07230-0-00000-36000-23000-0-0000 | | | | | | | | 5,188.00 | 420.59 | 2,102.95 | 40.50 | 0.00 | 3,085.05 | 59.47 |
| 010-81500-0-00000-81100-23000-0-0000 | | | | | | | | 32,711.80 | 2,725.98 | 13,629.90 | 41.70 | 0.00 | 19,081.90 | 58.33 |
| | | | | | | | TOTAL: 23000 | 47,700.80 | 3,884.50 | 20,363.13 | 42.69 | 0.00 | 27,337.67 | 57.31 |
| Clerical, Technical and Office Staff Salaries | | | | | | | | | | | | | | |
| 010-00000-0-00000-27000-24000-0-0000 | | | | | | | | 6,149.00 | 534.79 | 2,547.25 | 41.40 | 0.00 | 3,601.75 | 58.57 |
| 010-00000-0-00000-72000-24000-0-0000 | | | | | | | | 3,570.00 | 298.58 | 1,491.76 | 41.80 | 0.00 | 2,078.24 | 58.21 |
| 010-00000-0-00000-77000-24000-0-0304 | | | | | | | C | 0.00 | (1,529.68) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-00000-77000-24000-0-0304 | | | | | | | | 4,590.00 | 1,912.10 | 1,912.10 | 41.70 | 0.00 | 2,677.90 | 58.34 |
| | | | | | | | TOTAL: 24000 | 14,309.00 | 1,215.79 | 5,951.11 | 41.59 | 0.00 | 8,357.89 | 58.41 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 010 - General Fund

| | | | | | | UNENCUMBERED | | | | | | | | |
|--|--------------------------------------|----|----|----|----|--------------|----|------------|----------|--------------|--------|------------|-----------|--------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |
| Other Classified Salaries | | | | | | | | | | | | | | |
| | 010-07200-0-00000-24200-29000-0-0202 | | | | | | | 4,000.00 | 326.92 | 1,271.91 | 31.80 | 0.00 | 2,728.09 | 68.20 |
| | 010-07200-0-00000-27000-29000-0-0307 | | | | | | | 4,350.00 | 395.37 | 1,581.48 | 36.40 | 0.00 | 2,768.52 | 63.64 |
| | TOTAL: 29000 | | | | | | | 8,350.00 | 722.29 | 2,853.39 | 34.17 | 0.00 | 5,496.61 | 65.83 |
| | TOTAL: 20000 | | | | | | | 105,579.80 | 8,290.44 | 43,127.78 | 40.85 | 0.00 | 62,452.02 | 59.15 |
| State Teachers` Retirement System, certificated positions | | | | | | | | | | | | | | |
| | 010-00000-0-00000-27000-31010-0-0000 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 010-00000-0-00000-27000-31010-0-0401 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 010-00000-0-00000-71500-31010-0-0000 | | | | | | | 9,404.00 | 2,766.94 | 3,915.50 | 41.60 | 0.00 | 5,488.50 | 58.36 |
| | 010-00000-0-11100-10000-31010-0-0000 | | | | | | | 29,950.00 | 2,620.61 | 10,485.60 | 35.00 | 0.00 | 19,464.40 | 64.99 |
| | 010-00000-0-11100-40000-31010-0-0000 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 010-00000-0-11100-40000-31010-0-0206 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 010-07200-0-00000-24200-31010-0-0202 | | | | | | | 764.00 | 0.00 | 0.00 | 0.00 | 0.00 | 764.00 | 100.00 |
| | 010-07200-0-00000-27000-31010-0-0401 | | | | | | | 2,625.00 | 218.72 | 1,093.60 | 41.70 | 0.00 | 1,531.40 | 58.34 |
| | 010-07200-0-11100-10000-31010-0-0101 | | | | | | | 319.00 | 30.38 | 121.52 | 38.10 | 0.00 | 197.48 | 61.91 |
| | 010-07200-0-11100-10000-31010-0-0201 | | | | | | | 1,142.00 | 95.65 | 482.53 | 42.30 | 0.00 | 659.47 | 57.75 |
| | 010-11000-0-11100-10000-31010-0-0000 | | | | | | | 137.00 | 0.00 | 95.58 | 69.80 | 0.00 | 41.42 | 30.23 |
| | 010-11000-0-11100-10000-31010-0-0203 | | | | | | | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 100.00 |
| | 010-11000-0-11100-40000-31010-0-0000 | | | | | | | 46.00 | 39.16 | 110.57 | 240.40 | 0.00 | (64.57) | 0.00 |
| | 010-11000-0-11100-40000-31010-0-0206 | | | | | | | 127.00 | 0.00 | 21.02 | 16.60 | 0.00 | 105.98 | 83.45 |
| | 010-11000-0-11100-41000-31010-0-0204 | | | | | | | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 100.00 |
| | 010-14000-0-11100-10000-31010-0-0000 | | | | | | | 10,469.00 | 938.80 | 3,755.20 | 35.90 | 0.00 | 6,713.80 | 64.13 |
| | 010-58126-0-11100-10000-31010-0-0201 | | | | | | | 336.00 | 110.44 | 110.44 | 32.90 | 0.00 | 225.56 | 67.13 |
| | 010-62660-0-11100-21000-31010-0-0104 | | | | | | | 0.00 | (68.76) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 010-62660-0-11100-21000-31010-0-0107 | | | | | | | 917.00 | 114.60 | 183.36 | 20.00 | 0.00 | 733.64 | 80.00 |
| | 010-74350-0-11100-10000-31010-0-0101 | | | | | | | 1,433.00 | 128.79 | 515.16 | 35.90 | 0.00 | 917.84 | 64.05 |
| | 010-76900-0-00000-21000-31010-0-0000 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 010-76900-0-00000-27000-31010-0-0000 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 010-76900-0-00000-71500-31010-0-0000 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 010-76900-0-11100-10000-31010-0-0000 | | | | | | | 23,235.01 | 0.00 | 0.00 | 0.00 | 0.00 | 23,235.01 | 100.00 |
| | TOTAL: 31010 | | | | | | | 81,020.01 | 6,995.33 | 20,890.08 | 25.78 | 0.00 | 60,129.93 | 74.22 |
| State Teachers` Retirement System, classified positions | | | | | | | | | | | | | | |
| | 010-07200-0-00000-24200-31020-0-0202 | | | | | | | 0.00 | 62.44 | 242.94 | 0.00 | 0.00 | (242.94) | 0.00 |
| | TOTAL: 31020 | | | | | | | 0.00 | 62.44 | 242.94 | 0.00 | 0.00 | (242.94) | 0.00 |
| Public Employees Retirement System, certificated positions | | | | | | | | | | | | | | |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 010 - General Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|---|----|----|----|----|----|----|----|-----------|----------|--------------|-------|--------------|-----------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 010-00000-0-11100-10000-32010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-11100-40000-32010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: 32010 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Employees` Retirement System, classified positions | | | | | | | | | | | | | | |
| 010-00000-0-00000-27000-32020-0-0000 | | | | | | | | 1,663.00 | 144.66 | 689.04 | 41.40 | 0.00 | 973.96 | 58.57 |
| 010-00000-0-00000-72000-32020-0-0000 | | | | | | | | 3,620.00 | 280.38 | 1,435.49 | 39.70 | 0.00 | 2,184.51 | 60.35 |
| 010-00000-0-00000-77000-32020-0-0304 | | | | | | | C | 0.00 | (413.76) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-00000-82000-32020-0-0000 | | | | | | | | 2,955.00 | 237.85 | 1,189.25 | 40.20 | 0.00 | 1,765.75 | 59.75 |
| 010-00000-0-11100-40000-32020-0-0206 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-00000-27000-32020-0-0307 | | | | | | | | 1,177.00 | 106.95 | 427.80 | 36.30 | 0.00 | 749.20 | 63.65 |
| 010-07200-0-00000-31400-32020-0-0308 | | | | | | | | 1,524.00 | 169.78 | 679.12 | 44.60 | 0.00 | 844.88 | 55.44 |
| 010-07200-0-00000-77000-32020-0-0304 | | | | | | | | 1,242.00 | 517.20 | 517.20 | 41.60 | 0.00 | 724.80 | 58.36 |
| 010-07200-0-11100-10000-32020-0-0000 | | | | | | | C | 0.00 | (423.99) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-11100-10000-32020-0-0102 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-11100-10000-32020-0-0105 | | | | | | | | 1,688.00 | 594.61 | 594.61 | 35.20 | 0.00 | 1,093.39 | 64.77 |
| 010-07200-0-11100-10000-32020-0-0110 | | | | | | | | 0.00 | (20.61) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07230-0-00000-36000-32020-0-0000 | | | | | | | | 2,932.00 | 235.21 | 1,053.18 | 35.90 | 0.00 | 1,878.82 | 64.08 |
| 010-11000-0-11100-40000-32020-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-11000-0-11100-40000-32020-0-0206 | | | | | | | | 179.00 | 29.76 | 29.76 | 16.60 | 0.00 | 149.24 | 83.37 |
| 010-11000-0-11100-41000-32020-0-0204 | | | | | | | | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 100.00 |
| 010-30100-0-11100-10000-32020-0-0105 | | | | | | | | 1,068.00 | 101.17 | 407.54 | 38.20 | 0.00 | 660.46 | 61.84 |
| 010-81500-0-00000-81100-32020-0-0000 | | | | | | | | 8,848.54 | 737.38 | 3,686.90 | 41.70 | 0.00 | 5,161.64 | 58.33 |
| TOTAL: 32020 | | | | | | | | 26,926.54 | 2,296.59 | 10,709.89 | 39.77 | 0.00 | 16,216.65 | 60.23 |
| OASDI, Certificated Positions | | | | | | | | | | | | | | |
| 010-00000-0-11100-10000-33012-0-0000 | | | | | | | | 0.00 | 20.46 | 41.95 | 0.00 | 0.00 | (41.95) | 0.00 |
| 010-00000-0-11100-40000-33012-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-00000-24200-33012-0-0202 | | | | | | | | 248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.00 | 100.00 |
| TOTAL: 33012 | | | | | | | | 248.00 | 20.46 | 41.95 | 16.92 | 0.00 | 206.05 | 83.08 |
| Medicare, Certificated Positions | | | | | | | | | | | | | | |
| 010-00000-0-00000-27000-33013-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-00000-27000-33013-0-0401 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-00000-71500-33013-0-0000 | | | | | | | | 714.00 | 210.05 | 297.25 | 41.60 | 0.00 | 416.75 | 58.37 |
| 010-00000-0-11100-10000-33013-0-0000 | | | | | | | | 2,274.00 | 204.46 | 807.30 | 35.50 | 0.00 | 1,466.70 | 64.50 |
| 010-00000-0-11100-40000-33013-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-11100-40000-33013-0-0206 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-00000-24200-33013-0-0202 | | | | | | | | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 | 100.00 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 010 - General Fund

| | | | | | | UNENCUMBERED | | | | | | | | |
|--------------------------------------|----|----|----|----|----|--------------|----|----------|---------|--------------|--------|------------|----------|--------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 010-07200-0-00000-27000-33013-0-0401 | | | | | | | | 200.00 | 16.61 | 83.03 | 41.50 | 0.00 | 116.97 | 58.49 |
| 010-07200-0-11100-10000-33013-0-0101 | | | | | | | | 25.00 | 2.30 | 9.20 | 36.80 | 0.00 | 15.80 | 63.20 |
| 010-07200-0-11100-10000-33013-0-0201 | | | | | | | | 87.00 | 7.26 | 36.62 | 42.10 | 0.00 | 50.38 | 57.91 |
| 010-11000-0-11100-10000-33013-0-0000 | | | | | | | | 11.00 | 0.00 | 14.62 | 132.90 | 0.00 | (3.62) | 0.00 |
| 010-11000-0-11100-10000-33013-0-0203 | | | | | | | | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 100.00 |
| 010-11000-0-11100-40000-33013-0-0000 | | | | | | | | 4.00 | 2.97 | 8.40 | 210.00 | 0.00 | (4.40) | 0.00 |
| 010-11000-0-11100-40000-33013-0-0206 | | | | | | | | 10.00 | 0.00 | 1.60 | 16.00 | 0.00 | 8.40 | 84.00 |
| 010-11000-0-11100-41000-33013-0-0204 | | | | | | | | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 100.00 |
| 010-14000-0-11100-10000-33013-0-0000 | | | | | | | | 795.00 | 71.27 | 285.08 | 35.90 | 0.00 | 509.92 | 64.14 |
| 010-58126-0-11100-10000-33013-0-0201 | | | | | | | | 25.00 | 8.40 | 8.40 | 33.60 | 0.00 | 16.60 | 66.40 |
| 010-62660-0-11100-21000-33013-0-0104 | | | | | | | | 0.00 | (5.22) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-62660-0-11100-21000-33013-0-0107 | | | | | | | | 70.00 | 8.70 | 13.92 | 19.90 | 0.00 | 56.08 | 80.11 |
| 010-74350-0-11100-10000-33013-0-0101 | | | | | | | | 109.00 | 9.78 | 39.12 | 35.90 | 0.00 | 69.88 | 64.11 |
| TOTAL: 33013 | | | | | | | | 4,392.00 | 536.58 | 1,604.54 | 36.53 | 0.00 | 2,787.46 | 63.47 |
| OASDI, classified positions | | | | | | | | | | | | | | |
| 010-00000-0-00000-27000-33022-0-0000 | | | | | | | | 382.00 | 33.15 | 157.92 | 41.30 | 0.00 | 224.08 | 58.66 |
| 010-00000-0-00000-72000-33022-0-0000 | | | | | | | | 830.00 | 64.26 | 379.55 | 45.70 | 0.00 | 450.45 | 54.27 |
| 010-00000-0-00000-77000-33022-0-0304 | | | | | | | C | 0.00 | (94.83) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-00000-82000-33022-0-0000 | | | | | | | | 687.00 | 60.50 | 285.03 | 41.50 | 0.00 | 401.97 | 58.51 |
| 010-00000-0-11100-40000-33022-0-0206 | | | | | | | | 0.00 | (6.82) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-00000-27000-33022-0-0307 | | | | | | | | 270.00 | 24.51 | 98.04 | 36.30 | 0.00 | 171.96 | 63.69 |
| 010-07200-0-00000-31400-33022-0-0308 | | | | | | | | 350.00 | 38.91 | 159.35 | 45.50 | 0.00 | 190.65 | 54.47 |
| 010-07200-0-00000-77000-33022-0-0304 | | | | | | | | 285.00 | 118.54 | 118.54 | 41.60 | 0.00 | 166.46 | 58.41 |
| 010-07200-0-11100-10000-33022-0-0000 | | | | | | | C | 0.00 | (98.98) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-11100-10000-33022-0-0102 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-11100-10000-33022-0-0105 | | | | | | | | 387.00 | 196.26 | 196.26 | 50.70 | 0.00 | 190.74 | 49.29 |
| 010-07200-0-11100-10000-33022-0-0110 | | | | | | | | 0.00 | (46.34) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07230-0-00000-36000-33022-0-0000 | | | | | | | | 672.00 | 53.91 | 241.40 | 35.90 | 0.00 | 430.60 | 64.08 |
| 010-11000-0-11100-40000-33022-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-11000-0-11100-40000-33022-0-0206 | | | | | | | | 41.00 | (41.54) | 20.46 | 49.90 | 0.00 | 20.54 | 50.10 |
| 010-11000-0-11100-41000-33022-0-0204 | | | | | | | | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | 100.00 |
| 010-30100-0-11100-10000-33022-0-0105 | | | | | | | | 245.00 | 23.18 | 93.38 | 38.10 | 0.00 | 151.62 | 61.89 |
| 010-81500-0-00000-81100-33022-0-0000 | | | | | | | | 2,028.13 | 169.01 | 845.05 | 41.70 | 0.00 | 1,183.08 | 58.33 |
| TOTAL: 33022 | | | | | | | | 6,184.13 | 493.72 | 2,594.98 | 41.96 | 0.00 | 3,589.15 | 58.04 |
| Medicare, classified positions | | | | | | | | | | | | | | |
| 010-00000-0-00000-27000-33023-0-0000 | | | | | | | | 89.00 | 7.75 | 36.94 | 41.50 | 0.00 | 52.06 | 58.49 |
| 010-00000-0-00000-72000-33023-0-0000 | | | | | | | | 194.00 | 15.03 | 88.77 | 45.80 | 0.00 | 105.23 | 54.24 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 010 - General Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | | |
|---|----|----|----|----|----|----|----|---------|-----------|--------------|-----------|--------------|---------|------------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % | |
| 010-00000-0-00000-77000-33023-0-0304 | | | | | | | | C | 0.00 | (22.20) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-00000-82000-33023-0-0000 | | | | | | | | | 161.00 | 14.15 | 66.65 | 41.40 | 0.00 | 94.35 | 58.60 |
| 010-00000-0-11100-40000-33023-0-0206 | | | | | | | | | 0.00 | (1.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-00000-24200-33023-0-0202 | | | | | | | | | 0.00 | 4.74 | 18.44 | 0.00 | 0.00 | (18.44) | 0.00 |
| 010-07200-0-00000-27000-33023-0-0307 | | | | | | | | | 64.00 | 5.73 | 22.94 | 35.80 | 0.00 | 41.06 | 64.16 |
| 010-07200-0-00000-31400-33023-0-0308 | | | | | | | | | 82.00 | 9.10 | 37.26 | 45.40 | 0.00 | 44.74 | 54.56 |
| 010-07200-0-00000-77000-33023-0-0304 | | | | | | | | | 67.00 | 27.75 | 27.75 | 41.40 | 0.00 | 39.25 | 58.58 |
| 010-07200-0-11100-10000-33023-0-0000 | | | | | | | | C | 0.00 | (23.16) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-11100-10000-33023-0-0102 | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-11100-10000-33023-0-0105 | | | | | | | | | 91.00 | 45.91 | 45.91 | 50.50 | 0.00 | 45.09 | 49.55 |
| 010-07200-0-11100-10000-33023-0-0110 | | | | | | | | | 0.00 | (10.83) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07230-0-00000-36000-33023-0-0000 | | | | | | | | | 157.00 | 12.63 | 56.48 | 36.00 | 0.00 | 100.52 | 64.03 |
| 010-11000-0-11100-40000-33023-0-0000 | | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-11000-0-11100-40000-33023-0-0206 | | | | | | | | | 10.00 | (9.70) | 4.80 | 48.00 | 0.00 | 5.20 | 52.00 |
| 010-11000-0-11100-41000-33023-0-0204 | | | | | | | | | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 100.00 |
| 010-30100-0-11100-10000-33023-0-0105 | | | | | | | | | 58.00 | 5.42 | 21.84 | 37.70 | 0.00 | 36.16 | 62.34 |
| 010-81500-0-00000-81100-33023-0-0000 | | | | | | | | | 474.32 | 39.53 | 197.65 | 41.70 | 0.00 | 276.67 | 58.33 |
| TOTAL: 33023 | | | | | | | | | 1,449.32 | 120.25 | 625.43 | 43.15 | 0.00 | 823.89 | 56.85 |
| Health & Welfare Benefits, certificated positions | | | | | | | | | | | | | | | |
| 010-00000-0-00000-27000-34010-0-0000 | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-00000-27000-34010-0-0401 | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-00000-71500-34010-0-0000 | | | | | | | | | 5,400.00 | 1,305.00 | 1,800.00 | 33.30 | 0.00 | 3,600.00 | 66.67 |
| 010-00000-0-11100-10000-34010-0-0000 | | | | | | | | | 27,000.00 | (6,000.00) | 11,250.00 | 41.70 | 0.00 | 15,750.00 | 58.33 |
| 010-07200-0-00000-27000-34010-0-0401 | | | | | | | | | 1,980.00 | 165.00 | 660.00 | 33.30 | 0.00 | 1,320.00 | 66.67 |
| 010-07200-0-11100-10000-34010-0-0101 | | | | | | | | | 360.00 | 30.00 | 150.00 | 41.70 | 0.00 | 210.00 | 58.33 |
| 010-07200-0-11100-10000-34010-0-0201 | | | | | | | | | 1,530.00 | 127.50 | 765.00 | 50.00 | 0.00 | 765.00 | 50.00 |
| 010-14000-0-11100-10000-34010-0-0000 | | | | | | | | | 9.00 | (7,500.00) | 3,750.00 | 41,666.70 | 0.00 | (3,741.00) | 0.00 |
| 010-58126-0-11100-10000-34010-0-0201 | | | | | | | | | 450.00 | 187.50 | 187.50 | 41.70 | 0.00 | 262.50 | 58.33 |
| 010-62660-0-11100-21000-34010-0-0107 | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-74350-0-11100-10000-34010-0-0101 | | | | | | | | | 1,620.00 | 135.00 | 675.00 | 41.70 | 0.00 | 945.00 | 58.33 |
| TOTAL: 34010 | | | | | | | | | 38,349.00 | (11,550.00) | 19,237.50 | 50.16 | 0.00 | 19,111.50 | 49.84 |
| Health & Welfare Benefits, classified positions | | | | | | | | | | | | | | | |
| 010-00000-0-00000-27000-34020-0-0000 | | | | | | | | | 990.00 | 82.50 | 577.50 | 58.30 | 0.00 | 412.50 | 41.67 |
| 010-00000-0-00000-72000-34020-0-0000 | | | | | | | | | 3,135.00 | 247.50 | 1,237.50 | 39.50 | 0.00 | 1,897.50 | 60.53 |
| 010-00000-0-00000-77000-34020-0-0304 | | | | | | | | C | 0.00 | (825.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-00000-82000-34020-0-0000 | | | | | | | | | 3,590.00 | 299.10 | 1,495.50 | 41.70 | 0.00 | 2,094.50 | 58.34 |
| 010-07200-0-00000-27000-34020-0-0307 | | | | | | | | | 1,980.00 | 165.00 | 825.00 | 41.70 | 0.00 | 1,155.00 | 58.33 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 010 - General Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|--------------------------------------|----|----|----|----|----|----|----|-----------|----------|--------------|-------|--------------|-----------|-------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 010-07200-0-00000-31400-34020-0-0308 | | | | | | | | 1,585.00 | 165.00 | 825.00 | 52.10 | 0.00 | 760.00 | 47.95 |
| 010-07200-0-00000-77000-34020-0-0304 | | | | | | | | 1,980.00 | 990.00 | 990.00 | 50.00 | 0.00 | 990.00 | 50.00 |
| 010-07200-0-11100-10000-34020-0-0000 | | | | | | | C | 0.00 | (501.75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-11100-10000-34020-0-0105 | | | | | | | | 1,478.00 | 627.19 | 627.19 | 42.40 | 0.00 | 850.81 | 57.56 |
| 010-07200-0-11100-10000-34020-0-0110 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07230-0-00000-36000-34020-0-0000 | | | | | | | | 1,690.00 | 135.90 | 679.46 | 40.20 | 0.00 | 1,010.54 | 59.80 |
| 010-81500-0-00000-81100-34020-0-0000 | | | | | | | | 7,200.00 | 624.32 | 3,121.60 | 43.40 | 0.00 | 4,078.40 | 56.64 |
| TOTAL: 34020 | | | | | | | | 23,628.00 | 2,009.76 | 10,378.75 | 43.93 | 0.00 | 13,249.25 | 56.07 |

State Unemployment Insurance, certificated positions

| | | | | | | | | | | | | | | |
|--------------------------------------|--|--|--|--|--|--|--|--------|--------|-------|-------|------|--------|--------|
| 010-00000-0-00000-27000-35010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-00000-27000-35010-0-0401 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-00000-71500-35010-0-0000 | | | | | | | | 25.00 | 7.25 | 10.25 | 41.00 | 0.00 | 14.75 | 59.00 |
| 010-00000-0-11100-10000-35010-0-0000 | | | | | | | | 79.00 | 7.05 | 27.84 | 35.20 | 0.00 | 51.16 | 64.76 |
| 010-00000-0-11100-40000-35010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-11100-40000-35010-0-0206 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-00000-24200-35010-0-0202 | | | | | | | | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 100.00 |
| 010-07200-0-00000-27000-35010-0-0401 | | | | | | | | 7.00 | 0.57 | 2.85 | 40.70 | 0.00 | 4.15 | 59.29 |
| 010-07200-0-11100-10000-35010-0-0101 | | | | | | | | 1.00 | 0.07 | 0.28 | 28.00 | 0.00 | 0.72 | 72.00 |
| 010-07200-0-11100-10000-35010-0-0201 | | | | | | | | 3.00 | 0.24 | 1.22 | 40.70 | 0.00 | 1.78 | 59.33 |
| 010-11000-0-11100-10000-35010-0-0000 | | | | | | | | 1.00 | 0.00 | 0.51 | 51.00 | 0.00 | 0.49 | 49.00 |
| 010-11000-0-11100-10000-35010-0-0203 | | | | | | | | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 |
| 010-11000-0-11100-40000-35010-0-0000 | | | | | | | | 1.00 | 0.11 | 0.39 | 39.00 | 0.00 | 0.61 | 61.00 |
| 010-11000-0-11100-40000-35010-0-0206 | | | | | | | | 1.00 | 0.00 | 0.06 | 6.00 | 0.00 | 0.94 | 94.00 |
| 010-11000-0-11100-41000-35010-0-0204 | | | | | | | | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 |
| 010-14000-0-11100-10000-35010-0-0000 | | | | | | | | 28.00 | 2.46 | 9.84 | 35.10 | 0.00 | 18.16 | 64.86 |
| 010-58126-0-11100-10000-35010-0-0201 | | | | | | | | 1.00 | 0.28 | 0.28 | 28.00 | 0.00 | 0.72 | 72.00 |
| 010-62660-0-11100-21000-35010-0-0104 | | | | | | | | 0.00 | (0.18) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-62660-0-11100-21000-35010-0-0107 | | | | | | | | 3.00 | 0.30 | 0.48 | 16.00 | 0.00 | 2.52 | 84.00 |
| 010-74350-0-11100-10000-35010-0-0101 | | | | | | | | 4.00 | 0.34 | 1.36 | 34.00 | 0.00 | 2.64 | 66.00 |
| TOTAL: 35010 | | | | | | | | 158.00 | 18.49 | 55.36 | 35.04 | 0.00 | 102.64 | 64.96 |

State Unemployment Insurance, classified positions

| | | | | | | | | | | | | | | |
|--------------------------------------|--|--|--|--|--|--|---|------|--------|------|-------|------|--------|-------|
| 010-00000-0-00000-27000-35020-0-0000 | | | | | | | | 3.00 | 0.26 | 1.27 | 42.30 | 0.00 | 1.73 | 57.67 |
| 010-00000-0-00000-72000-35020-0-0000 | | | | | | | | 7.00 | 0.52 | 3.07 | 43.90 | 0.00 | 3.93 | 56.14 |
| 010-00000-0-00000-77000-35020-0-0304 | | | | | | | C | 0.00 | (0.76) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-00000-82000-35020-0-0000 | | | | | | | | 6.00 | 0.50 | 2.35 | 39.20 | 0.00 | 3.65 | 60.83 |
| 010-00000-0-11100-40000-35020-0-0206 | | | | | | | | 0.00 | (0.06) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-00000-24200-35020-0-0202 | | | | | | | | 0.00 | 0.16 | 0.63 | 0.00 | 0.00 | (0.63) | 0.00 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 010 - General Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|--------------------------------------|----|----|----|----|----|----|----|---------|---------|--------------|-------|--------------|---------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 010-07200-0-00000-27000-35020-0-0307 | | | | | | | | 3.00 | 0.20 | 0.80 | 26.70 | 0.00 | 2.20 | 73.33 |
| 010-07200-0-00000-31400-35020-0-0308 | | | | | | | | 3.00 | 0.31 | 1.27 | 42.30 | 0.00 | 1.73 | 57.67 |
| 010-07200-0-00000-77000-35020-0-0304 | | | | | | | | 3.00 | 0.95 | 0.95 | 31.70 | 0.00 | 2.05 | 68.33 |
| 010-07200-0-11100-10000-35020-0-0000 | | | | | | | C | 0.00 | (0.79) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-11100-10000-35020-0-0102 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-11100-10000-35020-0-0105 | | | | | | | | 4.00 | 1.56 | 1.56 | 39.00 | 0.00 | 2.44 | 61.00 |
| 010-07200-0-11100-10000-35020-0-0110 | | | | | | | | 0.00 | (0.36) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07230-0-00000-36000-35020-0-0000 | | | | | | | | 6.00 | 0.43 | 1.95 | 32.50 | 0.00 | 4.05 | 67.50 |
| 010-11000-0-11100-40000-35020-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-11000-0-11100-40000-35020-0-0206 | | | | | | | | 1.00 | (0.33) | 0.18 | 18.00 | 0.00 | 0.82 | 82.00 |
| 010-11000-0-11100-41000-35020-0-0204 | | | | | | | | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 |
| 010-30100-0-11100-10000-35020-0-0105 | | | | | | | | 2.00 | 0.19 | 0.76 | 38.00 | 0.00 | 1.24 | 62.00 |
| 010-81500-0-00000-81100-35020-0-0000 | | | | | | | | 16.00 | 1.36 | 6.80 | 42.50 | 0.00 | 9.20 | 57.50 |
| TOTAL: 35020 | | | | | | | | 55.00 | 4.14 | 21.59 | 39.25 | 0.00 | 33.41 | 60.75 |

Worker`s Compensation Insurance, certificated positions

| | | | | | | | | | | | | | | |
|--------------------------------------|--|--|--|--|--|--|--|----------|--------|----------|--------|------|----------|--------|
| 010-00000-0-00000-27000-36010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-00000-27000-36010-0-0401 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-00000-71500-36010-0-0000 | | | | | | | | 682.00 | 143.77 | 203.45 | 29.80 | 0.00 | 478.55 | 70.17 |
| 010-00000-0-11100-10000-36010-0-0000 | | | | | | | | 2,171.00 | 139.92 | 552.45 | 25.40 | 0.00 | 1,618.55 | 74.55 |
| 010-00000-0-11100-40000-36010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-11100-40000-36010-0-0206 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-00000-24200-36010-0-0202 | | | | | | | | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 | 100.00 |
| 010-07200-0-00000-27000-36010-0-0401 | | | | | | | | 190.00 | 11.36 | 56.80 | 29.90 | 0.00 | 133.20 | 70.11 |
| 010-07200-0-11100-10000-36010-0-0101 | | | | | | | | 24.00 | 1.58 | 6.32 | 26.30 | 0.00 | 17.68 | 73.67 |
| 010-07200-0-11100-10000-36010-0-0201 | | | | | | | | 83.00 | 4.97 | 25.07 | 30.20 | 0.00 | 57.93 | 69.80 |
| 010-11000-0-11100-10000-36010-0-0000 | | | | | | | | 3.00 | 0.00 | 9.99 | 333.00 | 0.00 | (6.99) | 0.00 |
| 010-11000-0-11100-10000-36010-0-0203 | | | | | | | | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | 100.00 |
| 010-11000-0-11100-40000-36010-0-0000 | | | | | | | | 7.00 | 2.03 | 5.76 | 82.30 | 0.00 | 1.24 | 17.71 |
| 010-11000-0-11100-40000-36010-0-0206 | | | | | | | | 10.00 | 0.00 | 1.10 | 11.00 | 0.00 | 8.90 | 89.00 |
| 010-11000-0-11100-41000-36010-0-0204 | | | | | | | | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 100.00 |
| 010-14000-0-11100-10000-36010-0-0000 | | | | | | | | 759.00 | 48.77 | 195.08 | 25.70 | 0.00 | 563.92 | 74.30 |
| 010-58126-0-11100-10000-36010-0-0201 | | | | | | | | 24.00 | 5.72 | 5.72 | 23.80 | 0.00 | 18.28 | 76.17 |
| 010-62660-0-11100-21000-36010-0-0104 | | | | | | | | 0.00 | (3.57) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-62660-0-11100-21000-36010-0-0107 | | | | | | | | 67.00 | 5.95 | 9.52 | 14.20 | 0.00 | 57.48 | 85.79 |
| 010-74350-0-11100-10000-36010-0-0101 | | | | | | | | 104.00 | 6.69 | 26.76 | 25.70 | 0.00 | 77.24 | 74.27 |
| TOTAL: 36010 | | | | | | | | 4,189.00 | 367.19 | 1,098.02 | 26.21 | 0.00 | 3,090.98 | 73.79 |

Worker`s Compensation Insurance, classified positions

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 010 - General Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|---|----|----|----|----|----|----|----|------------|----------|--------------|-------|--------------|------------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 010-00000-0-00000-27000-36020-0-0000 | | | | | | | | 85.00 | 5.31 | 25.26 | 29.70 | 0.00 | 59.74 | 70.28 |
| 010-00000-0-00000-72000-36020-0-0000 | | | | | | | | 185.00 | 10.28 | 60.73 | 32.80 | 0.00 | 124.27 | 67.17 |
| 010-00000-0-00000-77000-36020-0-0304 | | | | | | | C | 0.00 | (15.16) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-00000-82000-36020-0-0000 | | | | | | | | 154.00 | 9.68 | 45.59 | 29.60 | 0.00 | 108.41 | 70.40 |
| 010-00000-0-11100-40000-36020-0-0206 | | | | | | | | 0.00 | (1.09) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-00000-24200-36020-0-0202 | | | | | | | | 0.00 | 3.24 | 12.62 | 0.00 | 0.00 | (12.62) | 0.00 |
| 010-07200-0-00000-27000-36020-0-0307 | | | | | | | | 61.00 | 3.92 | 15.68 | 25.70 | 0.00 | 45.32 | 74.30 |
| 010-07200-0-00000-31400-36020-0-0308 | | | | | | | | 78.00 | 6.23 | 25.51 | 32.70 | 0.00 | 52.49 | 67.29 |
| 010-07200-0-00000-77000-36020-0-0304 | | | | | | | | 64.00 | 18.95 | 18.95 | 29.60 | 0.00 | 45.05 | 70.39 |
| 010-07200-0-11100-10000-36020-0-0000 | | | | | | | C | 0.00 | (15.86) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-11100-10000-36020-0-0102 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-11100-10000-36020-0-0105 | | | | | | | | 87.00 | 31.43 | 31.43 | 36.10 | 0.00 | 55.57 | 63.87 |
| 010-07200-0-11100-10000-36020-0-0110 | | | | | | | | 0.00 | (7.41) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07230-0-00000-36000-36020-0-0000 | | | | | | | | 150.00 | 8.63 | 38.63 | 25.80 | 0.00 | 111.37 | 74.25 |
| 010-11000-0-11100-40000-36020-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-11000-0-11100-40000-36020-0-0206 | | | | | | | | 10.00 | (6.65) | 3.27 | 32.70 | 0.00 | 6.73 | 67.30 |
| 010-11000-0-11100-41000-36020-0-0204 | | | | | | | | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 100.00 |
| 010-30100-0-11100-10000-36020-0-0105 | | | | | | | | 55.00 | 3.71 | 14.95 | 27.20 | 0.00 | 40.05 | 72.82 |
| 010-81500-0-00000-81100-36020-0-0000 | | | | | | | | 452.89 | 27.05 | 135.25 | 29.90 | 0.00 | 317.64 | 70.14 |
| TOTAL: 36020 | | | | | | | | 1,383.89 | 82.26 | 427.87 | 30.92 | 0.00 | 956.02 | 69.08 |
| Other Benefits, certificated positions | | | | | | | | | | | | | | |
| 010-00000-0-11100-10000-39010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: 39010 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: 30000 | | | | | | | | 187,982.89 | 1,457.21 | 67,928.90 | 36.14 | 0.00 | 120,053.99 | 63.86 |
| Approved Textbooks and Core Curricula Materials | | | | | | | | | | | | | | |
| 010-63000-0-11100-10000-41000-0-0301 | | | | | | | | 3,100.00 | 0.00 | 3,061.39 | 98.80 | 0.00 | 38.61 | 1.25 |
| TOTAL: 41000 | | | | | | | | 3,100.00 | 0.00 | 3,061.39 | 98.75 | 0.00 | 38.61 | 1.25 |
| Materials and Supplies | | | | | | | | | | | | | | |
| 010-00000-0-00000-21400-43000-0-0000 | | | | | | | | 500.00 | 0.00 | 72.84 | 14.60 | 0.00 | 427.16 | 85.43 |
| 010-00000-0-00000-27000-43000-0-0000 | | | | | | | | 1,250.00 | 112.16 | 1,147.59 | 91.80 | 0.00 | 102.41 | 8.19 |
| 010-00000-0-00000-31400-43000-0-0000 | | | | | | | | 1,000.00 | 40.32 | 239.30 | 23.90 | 0.00 | 760.70 | 76.07 |
| 010-00000-0-00000-71500-43000-0-0000 | | | | | | | | 515.00 | 0.00 | 196.05 | 38.10 | 0.00 | 318.95 | 61.93 |
| 010-00000-0-00000-72000-43000-0-0000 | | | | | | | | 500.00 | (521.73) | 149.55 | 29.90 | 0.00 | 350.45 | 70.09 |
| 010-00000-0-00000-82000-43000-0-0000 | | | | | | | | 6,500.00 | 838.86 | 2,903.99 | 44.70 | 0.00 | 3,596.01 | 55.32 |
| 010-00000-0-11100-10000-43000-0-0000 | | | | | | | | 3,300.00 | 178.31 | 1,760.38 | 53.30 | 269.29 | 1,270.33 | 38.49 |
| 010-00000-0-11100-24200-43000-0-0000 | | | | | | | | 137.50 | 0.00 | 131.16 | 95.40 | 0.00 | 6.34 | 4.61 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 010 - General Fund

| | | | | | | UNENCUMBERED | | | | | | | | | |
|--------------------------------------|----|----|----|----|----|--------------|----|--------------|-----------|--------------|-----------|------------|-----------|-----------|-------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % | |
| 010-07200-0-00000-21400-43000-0-0406 | | | | | | | | 550.00 | 91.46 | 324.86 | 59.10 | 0.00 | 225.14 | 40.93 | |
| 010-07200-0-00000-24200-43000-0-0202 | | | | | | | | 500.00 | 0.00 | 295.32 | 59.10 | 0.00 | 204.68 | 40.94 | |
| 010-07200-0-00000-77000-43000-0-0304 | | | | | | | | 100.00 | 16.13 | 47.62 | 47.60 | 0.00 | 52.38 | 52.38 | |
| 010-07200-0-11100-10000-43000-0-0302 | | | | | | | | 1,600.00 | 0.00 | 1,568.99 | 98.10 | 0.00 | 31.01 | 1.94 | |
| 010-07200-0-11100-10000-43000-0-0303 | | | | | | | | 418.00 | 0.00 | 347.52 | 83.10 | 0.00 | 70.48 | 16.86 | |
| 010-07200-0-11100-10000-43000-0-0405 | | | | | | | | 110.00 | 0.00 | 34.99 | 31.80 | 0.00 | 75.01 | 68.19 | |
| 010-11000-0-11100-41000-43000-0-0204 | | | | | | | | 100.00 | 14.90 | 14.90 | 14.90 | 0.00 | 85.10 | 85.10 | |
| 010-32130-0-00000-27000-43000-0-0000 | | | | | | | | 1,000.00 | 0.00 | 1,075.24 | 107.50 | 29.83 | (105.07) | 0.00 | |
| 010-32180-0-00000-83000-43000-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 010-32190-0-00000-83000-43000-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 010-41270-0-11100-10000-43000-0-0000 | | | | | | | | 1,056.00 | 86.88 | 233.65 | 22.10 | 0.00 | 822.35 | 77.87 | |
| 010-58126-0-11100-10000-43000-0-0201 | | | | | | | | 445.17 | 98.91 | 238.98 | 53.70 | 0.00 | 206.19 | 46.32 | |
| 010-81500-0-00000-81100-43000-0-0000 | | | | | | | | 1,000.00 | 48.58 | 318.14 | 31.80 | 0.00 | 681.86 | 68.19 | |
| 010-90401-0-11100-10000-43000-0-0000 | | | | | | | | 3,995.98 | 0.00 | 3,798.99 | 95.10 | 0.00 | 196.99 | 4.93 | |
| | | | | | | | | TOTAL: 43000 | 24,577.65 | 1,004.78 | 14,900.06 | 60.62 | 299.12 | 9,378.47 | 38.16 |
| Non-Capitalized Equipment | | | | | | | | | | | | | | | |
| 010-00000-0-00000-27000-44000-0-0000 | | | | | | | | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 100.00 | |
| 010-00000-0-00000-31400-44000-0-0000 | | | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 158.52 | 341.48 | 68.30 | |
| 010-00000-0-00000-71500-44000-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 010-00000-0-00000-72000-44000-0-0000 | | | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 | |
| 010-00000-0-00000-82000-44000-0-0000 | | | | | | | | 400.00 | 0.00 | 241.75 | 60.40 | 0.00 | 158.25 | 39.56 | |
| 010-00000-0-11100-10000-44000-0-0000 | | | | | | | | 250.00 | 0.00 | 205.55 | 82.20 | 0.00 | 44.45 | 17.78 | |
| 010-00000-0-11100-24200-44000-0-0000 | | | | | | | | 137.50 | 0.00 | 0.00 | 0.00 | 0.00 | 137.50 | 100.00 | |
| 010-32130-0-00000-27000-44000-0-0000 | | | | | | | | 1,047.41 | 0.00 | 1,329.33 | 126.90 | 0.00 | (281.92) | 0.00 | |
| 010-32180-0-00000-27000-44000-0-0000 | | | | | | | | 0.00 | 0.00 | 716.40 | 0.00 | 0.00 | (716.40) | 0.00 | |
| 010-81500-0-00000-81100-44000-0-0000 | | | | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 | |
| | | | | | | | | TOTAL: 44000 | 3,944.91 | 0.00 | 2,493.03 | 63.20 | 158.52 | 1,293.36 | 32.79 |
| Food | | | | | | | | | | | | | | | |
| 010-54660-0-00000-37000-47000-0-0000 | | | | | | | | 22,348.99 | 3,286.81 | 4,464.13 | 20.00 | 0.00 | 17,884.86 | 80.03 | |
| 010-70330-0-00000-37000-47000-0-0000 | | | | | | | | 45,727.83 | 3,788.69 | 3,788.69 | 8.30 | 0.00 | 41,939.14 | 91.71 | |
| | | | | | | | | TOTAL: 47000 | 68,076.82 | 7,075.50 | 8,252.82 | 12.12 | 0.00 | 59,824.00 | 87.88 |
| | | | | | | | | TOTAL: 40000 | 99,699.38 | 8,080.28 | 28,707.30 | 28.79 | 457.64 | 70,534.44 | 70.75 |
| Travel and Conferences | | | | | | | | | | | | | | | |
| 010-00000-0-00000-27000-52000-0-0000 | | | | | | | | 1,000.00 | (326.83) | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 | |
| 010-00000-0-00000-71500-52000-0-0000 | | | | | | | | 1,000.00 | 382.56 | 382.56 | 38.30 | 0.00 | 617.44 | 61.74 | |
| 010-00000-0-00000-72000-52000-0-0000 | | | | | | | | 550.00 | (4.95) | 409.21 | 74.40 | 0.00 | 140.79 | 25.60 | |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 010 - General Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|--------------------------------------|----|----|----|----|----|----|----|-----------|---------|--------------|--------|--------------|----------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 010-00000-0-11100-10000-52000-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-00000-21400-52000-0-0402 | | | | | | | | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 100.00 |
| 010-07200-0-00000-21400-52000-0-0403 | | | | | | | | 1,504.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,504.80 | 100.00 |
| 010-07200-0-00000-21400-52000-0-0404 | | | | | | | | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 100.00 |
| 010-07200-0-00000-21400-52000-0-0407 | | | | | | | | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 100.00 |
| 010-07200-0-11100-10000-52000-0-0106 | | | | | | | | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 |
| 010-07200-0-11100-10000-52000-0-0112 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-11000-0-11100-10000-52000-0-0205 | | | | | | C | | 0.00 | (29.70) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-40350-0-11100-10000-52000-0-0000 | | | | | | | | 0.00 | 0.00 | 7.08 | 0.00 | 0.00 | (7.08) | 0.00 |
| 010-40350-0-11100-10000-52000-0-0205 | | | | | | | | 2,688.00 | 29.70 | 29.70 | 1.10 | 0.00 | 2,658.30 | 98.90 |
| 010-58126-0-11100-10000-52000-0-0201 | | | | | | | | 166.80 | 4.57 | 90.79 | 54.40 | 0.00 | 76.01 | 45.57 |
| 010-73110-0-00000-31400-52000-0-0000 | | | | | | | | 250.00 | 45.00 | 45.00 | 18.00 | 0.00 | 205.00 | 82.00 |
| TOTAL: 52000 | | | | | | | | 9,689.60 | 100.35 | 964.34 | 9.95 | 0.00 | 8,725.26 | 90.05 |
| Dues and Memberships | | | | | | | | | | | | | | |
| 010-00000-0-00000-71100-53000-0-0000 | | | | | | | | 144.00 | 0.00 | 30.00 | 20.80 | 0.00 | 114.00 | 79.17 |
| 010-00000-0-00000-71500-53000-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-00000-72000-53000-0-0000 | | | | | | | | 550.00 | 0.00 | 372.35 | 67.70 | 0.00 | 177.65 | 32.30 |
| 010-58126-0-11100-10000-53000-0-0000 | | | | | | | | 20.00 | 0.00 | 8.25 | 41.30 | 0.00 | 11.75 | 58.75 |
| TOTAL: 53000 | | | | | | | | 714.00 | 0.00 | 410.60 | 57.51 | 0.00 | 303.40 | 42.49 |
| Other Insurance | | | | | | | | | | | | | | |
| 010-00000-0-00000-72000-54500-0-0000 | | | | | | | | 3,600.00 | 274.01 | 4,113.45 | 114.30 | 0.00 | (513.45) | 0.00 |
| 010-07230-0-00000-36000-54500-0-0000 | | | | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| TOTAL: 54500 | | | | | | | | 4,600.00 | 274.01 | 4,113.45 | 89.42 | 0.00 | 486.55 | 10.58 |
| Operation and Housekeeping Services | | | | | | | | | | | | | | |
| 010-00000-0-00000-82000-55000-0-0000 | | | | | | | | 2,500.00 | 282.24 | 1,062.84 | 42.50 | 0.00 | 1,437.16 | 57.49 |
| TOTAL: 55000 | | | | | | | | 2,500.00 | 282.24 | 1,062.84 | 42.51 | 0.00 | 1,437.16 | 57.49 |
| Electricity | | | | | | | | | | | | | | |
| 010-00000-0-00000-82000-55002-0-0000 | | | | | | | | 15,600.00 | 867.00 | 9,069.62 | 58.10 | 0.00 | 6,530.38 | 41.86 |
| TOTAL: 55002 | | | | | | | | 15,600.00 | 867.00 | 9,069.62 | 58.14 | 0.00 | 6,530.38 | 41.86 |
| Water/Sewer | | | | | | | | | | | | | | |
| 010-00000-0-00000-82000-55003-0-0000 | | | | | | | | 1,000.00 | 118.14 | 368.94 | 36.90 | 0.00 | 631.06 | 63.11 |
| TOTAL: 55003 | | | | | | | | 1,000.00 | 118.14 | 368.94 | 36.89 | 0.00 | 631.06 | 63.11 |
| Garbage | | | | | | | | | | | | | | |
| 010-00000-0-00000-82000-55006-0-0000 | | | | | | | | 1,000.00 | 88.40 | 362.14 | 36.20 | 0.00 | 637.86 | 63.79 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 010 - General Fund

| | | | | | | UNENCUMBERED | | | | | | | | |
|---|----|----|----|----|----|--------------------------------------|-------|-----------|----------|--------------|--------|------------|-----------|--------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |
| | | | | | | TOTAL: | 55006 | 1,000.00 | 88.40 | 362.14 | 36.21 | 0.00 | 637.86 | 63.79 |
| Propane | | | | | | | | | | | | | | |
| | | | | | | 010-00000-0-00000-82000-55007-0-0000 | | 2,500.00 | 0.00 | 87.87 | 3.50 | 0.00 | 2,412.13 | 96.49 |
| | | | | | | TOTAL: | 55007 | 2,500.00 | 0.00 | 87.87 | 3.51 | 0.00 | 2,412.13 | 96.49 |
| Rentals, Leases, Repairs and Non-Capitalized Improvements | | | | | | | | | | | | | | |
| | | | | | | 010-00000-0-00000-72000-56000-0-0000 | | 300.00 | 8.46 | 8.46 | 2.80 | 0.00 | 291.54 | 97.18 |
| | | | | | | 010-00000-0-00000-81100-56000-0-0000 | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 010-00000-0-00000-82000-56000-0-0000 | | 3,500.00 | 13.75 | 82.50 | 2.40 | 0.00 | 3,417.50 | 97.64 |
| | | | | | | 010-00000-0-11100-10000-56000-0-0000 | | 1,000.00 | 368.15 | 928.59 | 92.90 | 0.00 | 71.41 | 7.14 |
| | | | | | | 010-07230-0-00000-36000-56000-0-0000 | | 5,000.00 | 851.00 | 851.00 | 17.00 | 0.00 | 4,149.00 | 82.98 |
| | | | | | | 010-32130-0-00000-81100-56000-0-0000 | | 1,000.00 | 0.00 | 642.84 | 64.30 | 0.00 | 357.16 | 35.72 |
| | | | | | | 010-32180-0-00000-81100-56000-0-0000 | | 716.40 | 0.00 | 0.00 | 0.00 | 0.00 | 716.40 | 100.00 |
| | | | | | | 010-32180-0-00000-83000-56000-0-0000 | | 122.54 | 0.00 | 122.54 | 100.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 010-32190-0-00000-83000-56000-0-0000 | | 2,988.64 | 0.00 | 2,988.64 | 100.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 010-81500-0-00000-81100-56000-0-0000 | | 10,000.00 | 497.49 | 2,496.85 | 25.00 | 497.49 | 7,005.66 | 70.06 |
| | | | | | | TOTAL: | 56000 | 24,627.58 | 1,738.85 | 8,121.42 | 32.98 | 497.49 | 16,008.67 | 65.00 |
| Professional/Consulting Services and Operating Expenditures | | | | | | | | | | | | | | |
| | | | | | | 010-00000-0-00000-21000-58000-0-0000 | | 55.00 | 0.00 | 28.71 | 52.20 | 0.00 | 26.29 | 47.80 |
| | | | | | | 010-00000-0-00000-27000-58000-0-0000 | | 2,500.00 | 0.00 | 937.78 | 37.50 | 280.50 | 1,281.72 | 51.27 |
| | | | | | | 010-00000-0-00000-31200-58000-0-0301 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 010-00000-0-00000-31400-58000-0-0000 | | 3,100.00 | 19.80 | 29.48 | 1.00 | 0.00 | 3,070.52 | 99.05 |
| | | | | | | 010-00000-0-00000-71100-58000-0-0000 | | 800.00 | 0.00 | 864.05 | 108.00 | 0.00 | (64.05) | 0.00 |
| | | | | | | 010-00000-0-00000-71500-58000-0-0000 | | 10,000.00 | 68.00 | 1,236.99 | 12.40 | 1,476.00 | 7,287.01 | 72.87 |
| | | | | | | 010-00000-0-00000-71910-58000-0-0000 | | 16,000.00 | 0.00 | 6,900.30 | 43.10 | 0.00 | 9,099.70 | 56.87 |
| | | | | | | 010-00000-0-00000-72000-58000-0-0000 | | 2,000.00 | 422.94 | 1,988.24 | 99.40 | 0.00 | 11.76 | 0.59 |
| | | | | | | 010-00000-0-00000-81100-58000-0-0000 | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 010-00000-0-00000-82000-58000-0-0000 | | 2,500.00 | 143.00 | 942.34 | 37.70 | 0.00 | 1,557.66 | 62.31 |
| | | | | | | 010-00000-0-11100-10000-58000-0-0000 | | 5,000.00 | 615.45 | 2,735.07 | 54.70 | 153.15 | 2,111.78 | 42.24 |
| | | | | | | 010-07200-0-00000-27000-58000-0-0410 | | 10,000.00 | 0.00 | 1,054.11 | 10.50 | 0.00 | 8,945.89 | 89.46 |
| | | | | | | 010-07200-0-00000-31200-58000-0-0310 | | 2,560.80 | 0.00 | 1,435.94 | 56.10 | 0.00 | 1,124.86 | 43.93 |
| | | | | | | 010-07200-0-00000-31300-58000-0-0309 | | 5,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,060.00 | 100.00 |
| | | | | | | 010-07200-0-00000-72000-58000-0-0306 | | 660.00 | 0.00 | 116.01 | 17.60 | 229.02 | 314.97 | 47.72 |
| | | | | | | 010-07200-0-00000-72000-58000-0-0408 | | 469.66 | 0.00 | 462.00 | 98.40 | 0.00 | 7.66 | 1.63 |
| | | | | | | 010-07200-0-00000-72000-58000-0-0409 | | 148.31 | 0.00 | 242.00 | 163.20 | 0.00 | (93.69) | 0.00 |
| | | | | | | 010-07200-0-00000-77000-58000-0-0305 | | 638.00 | 0.00 | 600.67 | 94.10 | 210.98 | (173.65) | 0.00 |
| | | | | | | 010-07200-0-11100-10000-58000-0-0104 | | 990.00 | 0.00 | 1,000.40 | 101.10 | 0.00 | (10.40) | 0.00 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 010 - General Fund

| | | | | | | UNENCUMBERED | | | | | | | | | |
|--|----|----|----|----|----|--------------|----|--------------|------------|--------------|-----------|------------|------------|-----------|-------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % | |
| 010-07200-0-11100-10000-58000-0-0108 | | | | | | | | 1,100.00 | 1,540.00 | 1,540.00 | 140.00 | 0.00 | (440.00) | 0.00 | |
| 010-07230-0-00000-36000-58000-0-0000 | | | | | | | | 20.00 | 0.00 | 12.98 | 64.90 | 0.00 | 7.02 | 35.10 | |
| 010-32130-0-00000-27000-58000-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 010-65460-0-00000-31200-58000-0-0000 | | | | | | | | 550.00 | 512.16 | 512.16 | 93.10 | 0.00 | 37.84 | 6.88 | |
| 010-67620-0-11100-10000-58000-0-0000 | | | | | | | | 1,700.00 | 1,627.78 | 1,627.78 | 95.80 | 0.00 | 72.22 | 4.25 | |
| 010-81500-0-00000-81100-58000-0-0000 | | | | | | | | 5,000.00 | 351.54 | 1,204.78 | 24.10 | 0.00 | 3,795.22 | 75.90 | |
| | | | | | | | | TOTAL: 58000 | 70,851.77 | 5,300.67 | 25,471.79 | 35.95 | 2,349.65 | 43,030.33 | 60.73 |
| Pension Penalties & Interest | | | | | | | | | | | | | | | |
| 010-00000-0-00000-71000-58009-0-0000 | | | | | | | | 900.00 | 0.00 | 90.17 | 10.00 | 0.00 | 809.83 | 89.98 | |
| | | | | | | | | TOTAL: 58009 | 900.00 | 0.00 | 90.17 | 10.02 | 0.00 | 809.83 | 89.98 |
| Communications | | | | | | | | | | | | | | | |
| 010-00000-0-00000-82000-59000-0-0000 | | | | | | | | 2,500.00 | 36.93 | 536.23 | 21.40 | 0.00 | 1,963.77 | 78.55 | |
| | | | | | | | | TOTAL: 59000 | 2,500.00 | 36.93 | 536.23 | 21.45 | 0.00 | 1,963.77 | 78.55 |
| Communications - E Rate Discount (Abatement) | | | | | | | | | | | | | | | |
| 010-00000-0-00000-82000-59001-0-0000 | | | | | | | | (3,750.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,750.00) | 100.00 | |
| | | | | | | | | TOTAL: 59001 | (3,750.00) | 0.00 | 0.00 | 0.00 | (3,750.00) | 100.00 | |
| Communications - Telephone | | | | | | | | | | | | | | | |
| 010-00000-0-00000-82000-59003-0-0000 | | | | | | | | 1,250.00 | 129.82 | 532.78 | 42.60 | 0.00 | 717.22 | 57.38 | |
| | | | | | | | | TOTAL: 59003 | 1,250.00 | 129.82 | 532.78 | 42.62 | 0.00 | 717.22 | 57.38 |
| Communications - Postage | | | | | | | | | | | | | | | |
| 010-00000-0-00000-72000-59004-0-0000 | | | | | | | | 1,000.00 | 10.26 | 164.62 | 16.50 | 0.00 | 835.38 | 83.54 | |
| | | | | | | | | TOTAL: 59004 | 1,000.00 | 10.26 | 164.62 | 16.46 | 0.00 | 835.38 | 83.54 |
| | | | | | | | | TOTAL: 50000 | 134,982.95 | 8,946.67 | 51,356.81 | 38.05 | 2,847.14 | 80,779.00 | 59.84 |
| Equipment | | | | | | | | | | | | | | | |
| 010-00000-0-00000-82000-64000-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | TOTAL: 64000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Equipment Replacement | | | | | | | | | | | | | | | |
| 010-00000-0-00000-37000-65000-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 010-70320-0-00000-37000-65000-0-0000 | | | | | | | | 4,800.00 | 4,800.00 | 4,800.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | TOTAL: 65000 | 4,800.00 | 4,800.00 | 4,800.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | TOTAL: 60000 | 4,800.00 | 4,800.00 | 4,800.00 | 100.00 | 0.00 | 0.00 | 0.00 |

Other Tuition, Excess Costs, and/or Deficits Payments to COE

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 010 - General Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|--|----|----|----|----|----|----|--------------|--------------|-----------|--------------|-------|--------------|------------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 010-00000-0-00000-92000-71420-0-0000 | | | | | | | | 24,688.00 | 2,004.39 | 8,240.27 | 33.40 | 0.00 | 16,447.73 | 66.62 |
| | | | | | | | TOTAL: 71420 | 24,688.00 | 2,004.39 | 8,240.27 | 33.38 | 0.00 | 16,447.73 | 66.62 |
| Transfers of Indirect Costs | | | | | | | | | | | | | | |
| 010-00000-0-00000-72100-73100-0-0000 | | | | | | | | (156.00) | 0.00 | 0.00 | 0.00 | 0.00 | (156.00) | 100.00 |
| 010-40350-0-00000-72100-73100-0-0000 | | | | | | | | 112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.00 | 100.00 |
| 010-41270-0-00000-72100-73100-0-0000 | | | | | | | | 44.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.00 | 100.00 |
| | | | | | | | TOTAL: 73100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers of Indirect Costs - Interfund | | | | | | | | | | | | | | |
| 010-00000-0-00000-72100-73500-0-0000 | | | | | | | | (690.00) | 0.00 | 0.00 | 0.00 | 0.00 | (690.00) | 100.00 |
| | | | | | | | TOTAL: 73500 | (690.00) | 0.00 | 0.00 | 0.00 | 0.00 | (690.00) | 100.00 |
| Debt Service - Interest | | | | | | | | | | | | | | |
| 010-00000-0-00000-91000-74380-0-0000 | | | | | | | | 536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 536.00 | 100.00 |
| | | | | | | | TOTAL: 74380 | 536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 536.00 | 100.00 |
| Other Debt Service - Principal | | | | | | | | | | | | | | |
| 010-00000-0-00000-91000-74390-0-0000 | | | | | | | | 2,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,888.00 | 100.00 |
| | | | | | | | TOTAL: 74390 | 2,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,888.00 | 100.00 |
| Other Authorized Interfund Transfers Out | | | | | | | | | | | | | | |
| 010-00000-0-00000-93000-76190-0-0000 | | | | | | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 010-62660-0-00000-93000-76190-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | TOTAL: 76190 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| | | | | | | | TOTAL: 70000 | 227,422.00 | 2,004.39 | 8,240.27 | 3.62 | 0.00 | 219,181.73 | 96.38 |
| TOTAL EXPENSES: | | | | | | | | 1,058,985.02 | 70,583.37 | 314,815.11 | 29.73 | 3,304.78 | 740,865.13 | 69.96 |

BUDGET REPORT

BDG113

12/2/2024

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 010 - General Fund

| | | | | | | UNENCUMBERED | | | | | | | | |
|----|----|----|----|----|----|--------------|----|---------|---------|--------------|---|------------|---------|---|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |

SUMMARY FOR 010 - GENERAL FUND

| | | Current | Year To Date | % | Encumbered | Balance | % |
|-------------------------|--------------|-----------|--------------|-------|------------|------------|-------|
| TOTAL: INCOME | 721,706.97 | 55,163.69 | 344,584.07 | 47.75 | 0.00 | 377,122.90 | 52.25 |
| TOTAL: 1000-5000 | 826,763.02 | 63,778.98 | 301,774.84 | 36.50 | 3,304.78 | 521,683.40 | 63.10 |
| TOTAL: 1000-6000 | 831,563.02 | 68,578.98 | 306,574.84 | 36.87 | 3,304.78 | 521,683.40 | 62.74 |
| TOTAL: EXPENSES | 1,058,985.02 | 70,583.37 | 314,815.11 | 29.73 | 3,304.78 | 740,865.13 | 69.96 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 090 - Charter Schools Special Revenue Fund

| | | | | | | UNENCUMBERED | | | | | | | | |
|--|--------------------------------------|----|----|----|----|--------------|----|--------------|------------|--------------|--------|------------|--------------|--------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |
| LCFF State Aid Charters - Current Year | | | | | | | | | | | | | | |
| | 090-00000-0-00000-00000-80111-0-0000 | | | | | | | 3,224,872.00 | 281,058.03 | 1,177,671.49 | 36.50 | 0.00 | 2,047,200.51 | 63.48 |
| | TOTAL: 80111 | | | | | | | 3,224,872.00 | 281,058.03 | 1,177,671.49 | 36.52 | 0.00 | 2,047,200.51 | 63.48 |
| Education Protection Account - Charter Schools | | | | | | | | | | | | | | |
| | 090-14000-0-00000-00000-80121-0-0000 | | | | | | | 65,800.00 | 0.00 | 16,195.00 | 24.60 | 0.00 | 49,605.00 | 75.39 |
| | TOTAL: 80121 | | | | | | | 65,800.00 | 0.00 | 16,195.00 | 24.61 | 0.00 | 49,605.00 | 75.39 |
| LCFF/Revenue Limit State Aid Charters - Prior Years | | | | | | | | | | | | | | |
| | 090-14000-0-00000-00000-80191-0-0000 | | | | | | | 0.00 | 0.00 | 16,778.00 | 0.00 | 0.00 | (16,778.00) | 0.00 |
| | TOTAL: 80191 | | | | | | | 0.00 | 0.00 | 16,778.00 | 0.00 | 0.00 | (16,778.00) | 0.00 |
| Transfers to Charter Schools in Lieu of Property Taxes | | | | | | | | | | | | | | |
| | 090-00000-0-00000-00000-80960-0-0000 | | | | | | | 608,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608,824.00 | 100.00 |
| | TOTAL: 80960 | | | | | | | 608,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608,824.00 | 100.00 |
| All Other Federal Revenue | | | | | | | | | | | | | | |
| | 090-30100-0-00000-00000-82900-0-0000 | | | | | | | 144,029.00 | 28,817.91 | 28,817.91 | 20.00 | 0.00 | 115,211.09 | 79.99 |
| | 090-32130-0-00000-00000-82900-0-0000 | | | | | | | 24,655.38 | 0.00 | 0.00 | 0.00 | 0.00 | 24,655.38 | 100.00 |
| | 090-32180-0-00000-00000-82900-0-0000 | | | | | | | 8,333.31 | 0.00 | 0.00 | 0.00 | 0.00 | 8,333.31 | 100.00 |
| | 090-32190-0-00000-00000-82900-0-0000 | | | | | | | 24,179.36 | 8,059.84 | 8,059.84 | 33.30 | 0.00 | 16,119.52 | 66.67 |
| | 090-40350-0-00000-00000-82900-0-0000 | | | | | | | 22,000.00 | 380.01 | 380.01 | 1.70 | 0.00 | 21,619.99 | 98.27 |
| | 090-41260-0-00000-00000-82900-0-0000 | | | | | | | 944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 944.00 | 100.00 |
| | 090-41270-0-00000-00000-82900-0-0000 | | | | | | | 8,900.00 | 5,069.51 | (1,302.00) | 0.00 | 0.00 | 10,202.00 | 114.63 |
| | 090-58126-0-00000-00000-82900-0-0000 | | | | | | | 26,101.03 | 0.00 | 0.00 | 0.00 | 0.00 | 26,101.03 | 100.00 |
| | TOTAL: 82900 | | | | | | | 259,142.08 | 42,327.27 | 35,955.76 | 13.87 | 0.00 | 223,186.32 | 86.13 |
| Mandated Cost Reimbursements | | | | | | | | | | | | | | |
| | 090-00000-0-00000-00000-85500-0-0000 | | | | | | | 6,449.00 | 6,497.00 | 6,497.00 | 100.70 | 0.00 | (48.00) | 0.00 |
| | TOTAL: 85500 | | | | | | | 6,449.00 | 6,497.00 | 6,497.00 | 100.74 | 0.00 | (48.00) | 0.00 |
| State Lottery Revenue | | | | | | | | | | | | | | |
| | 090-11000-0-00000-00000-85600-0-0000 | | | | | | | 56,902.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,902.00 | 100.00 |
| | 090-63000-0-00000-00000-85600-0-0000 | | | | | | | 23,147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,147.00 | 100.00 |
| | TOTAL: 85600 | | | | | | | 80,049.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,049.00 | 100.00 |
| All Other State Revenue | | | | | | | | | | | | | | |
| | 090-26000-0-00000-00000-85900-0-0000 | | | | | | | 193,691.00 | 17,432.19 | 71,665.67 | 37.00 | 0.00 | 122,025.33 | 63.00 |
| | 090-65460-0-00000-00000-85900-0-0000 | | | | | | | 7,533.00 | 2,421.09 | 9,953.37 | 132.10 | 0.00 | (2,420.37) | 0.00 |
| | 090-67700-0-00000-00000-85900-0-0000 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 090 - Charter Schools Special Revenue Fund

| | | | | | | UNENCUMBERED | | | | | | | | |
|--|----|----|----|----|----|--------------|--------------|--------------|------------|--------------|--------|------------|--------------|--------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 090-67700-5-00000-00000-85900-0-0000 | | | | | | | | 48,369.00 | 4,353.21 | 17,896.53 | 37.00 | 0.00 | 30,472.47 | 63.00 |
| 090-76900-0-00000-00000-85900-0-0000 | | | | | | | | 135,667.99 | 0.00 | 0.00 | 0.00 | 0.00 | 135,667.99 | 100.00 |
| | | | | | | | TOTAL: 85900 | 385,260.99 | 24,206.49 | 99,515.57 | 25.83 | 0.00 | 285,745.42 | 74.17 |
| Interest | | | | | | | | | | | | | | |
| 090-00000-0-00000-00000-86600-0-0000 | | | | | | | | 20,000.00 | 0.00 | 7,552.82 | 37.80 | 0.00 | 12,447.18 | 62.24 |
| | | | | | | | TOTAL: 86600 | 20,000.00 | 0.00 | 7,552.82 | 37.76 | 0.00 | 12,447.18 | 62.24 |
| Net Increase (Decrease) in the Fair Value of Investments | | | | | | | | | | | | | | |
| 090-00000-0-00000-00000-86620-0-0000 | | | | | | | | 0.00 | 0.00 | 16,937.33 | 0.00 | 0.00 | (16,937.33) | 0.00 |
| | | | | | | | TOTAL: 86620 | 0.00 | 0.00 | 16,937.33 | 0.00 | 0.00 | (16,937.33) | 0.00 |
| All Other Local Revenue | | | | | | | | | | | | | | |
| 090-00000-0-00000-00000-86990-0-0000 | | | | | | | | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| | | | | | | | TOTAL: 86990 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| Other Authorized Interfund Transfers In | | | | | | | | | | | | | | |
| 090-00000-0-00000-00000-89190-0-0000 | | | | | | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 090-62660-0-00000-00000-89190-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | TOTAL: 89190 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| Contributions from Unrestricted Resources | | | | | | | | | | | | | | |
| 090-00000-0-00000-00000-89800-0-0000 | | | | | | | | (907,606.43) | (6,371.51) | (6,371.51) | 0.70 | 0.00 | (901,234.92) | 99.30 |
| 090-07200-0-00000-00000-89800-0-0000 | | | | | | | | 702,837.92 | 0.00 | 0.00 | 0.00 | 0.00 | 702,837.92 | 100.00 |
| 090-07230-0-00000-00000-89800-0-0000 | | | | | | | | 181,488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,488.00 | 100.00 |
| 090-26000-0-00000-00000-89800-0-0000 | | | | | | | | 16,909.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,909.00 | 100.00 |
| 090-41270-0-00000-00000-89800-0-0000 | | | | | | | | 6,371.51 | 6,371.51 | 6,371.51 | 100.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | TOTAL: 89800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | TOTAL: 80000 | 4,854,397.07 | 354,088.79 | 1,377,102.97 | 28.37 | 0.00 | 3,477,294.10 | 71.63 |
| TOTAL INCOME: | | | | | | | | 4,854,397.07 | 354,088.79 | 1,377,102.97 | 28.37 | 0.00 | 3,477,294.10 | 71.63 |
| Certificated Teachers` Salaries | | | | | | | | | | | | | | |
| 090-00000-0-11100-10000-11000-0-0000 | | | | | | | | 1,262,333.20 | 114,582.46 | 458,329.84 | 36.30 | 0.00 | 804,003.36 | 63.69 |
| 090-07200-0-11100-10000-11000-0-0101 | | | | | | | | 3,333.36 | 374.13 | 1,496.52 | 44.90 | 0.00 | 1,836.84 | 55.10 |
| 090-07200-0-11100-10000-11000-0-0201 | | | | | | | | 46,761.00 | 3,920.23 | 19,776.36 | 42.30 | 0.00 | 26,984.64 | 57.71 |
| 090-11000-0-11100-10000-11000-0-0000 | | | | | | | | 1,327.00 | 0.00 | 1,326.10 | 99.90 | 0.00 | 0.90 | 0.07 |
| 090-14000-0-11100-10000-11000-0-0000 | | | | | | | | 52,159.00 | 4,898.12 | 19,592.48 | 37.60 | 0.00 | 32,566.52 | 62.44 |
| 090-26000-0-11100-10000-11000-0-0207 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-58126-0-11100-10000-11000-0-0201 | | | | | | | | 15,822.00 | 867.50 | 6,716.50 | 42.50 | 0.00 | 9,105.50 | 57.55 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | UNENCUMBERED | | |
|--|----|----|----|----|----|----|----|--------------|-------------|--------------|--------|--------------|--------------|--------|
| | | | | | | | | | | | | Encumbered | Balance | % |
| 090-74220-0-11100-10000-11000-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-74350-0-11100-10000-11000-0-0101 | | | | | | | | 70,972.00 | 6,368.34 | 25,473.36 | 35.90 | 0.00 | 45,498.64 | 64.11 |
| TOTAL: 11000 | | | | | | | | 1,452,707.56 | 131,010.78 | 532,711.16 | 36.67 | 0.00 | 919,996.40 | 63.33 |
| Substitute Teachers | | | | | | | | | | | | | | |
| 090-00000-0-11100-10000-11002-0-0000 | | | | | | | | 44,500.00 | 3,337.50 | 7,476.00 | 16.80 | 0.00 | 37,024.00 | 83.20 |
| TOTAL: 11002 | | | | | | | | 44,500.00 | 3,337.50 | 7,476.00 | 16.80 | 0.00 | 37,024.00 | 83.20 |
| Teacher - Auxiliary | | | | | | | | | | | | | | |
| 090-00000-0-11100-40000-11003-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-00000-0-11100-40000-11003-0-0206 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-11000-0-11100-10000-11003-0-0000 | | | | | | | | 2,225.00 | 500.00 | 6,150.83 | 276.40 | 0.00 | (3,925.83) | 0.00 |
| 090-11000-0-11100-10000-11003-0-0203 | | | | | | | | 4,005.00 | 0.00 | 214.99 | 5.40 | 0.00 | 3,790.01 | 94.63 |
| 090-11000-0-11100-40000-11003-0-0000 | | | | | | | | 1,958.00 | 1,657.49 | 4,883.38 | 249.40 | 0.00 | (2,925.38) | 0.00 |
| 090-11000-0-11100-40000-11003-0-0206 | | | | | | | | 5,340.00 | 0.00 | 890.00 | 16.70 | 0.00 | 4,450.00 | 83.33 |
| 090-11000-0-11100-41000-11003-0-0204 | | | | | | | | 890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890.00 | 100.00 |
| 090-11000-0-11351-10000-11003-0-0000 | | | | | | | | 1,000.00 | 500.00 | 500.00 | 50.00 | 0.00 | 500.00 | 50.00 |
| 090-11000-1-11351-10000-11003-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11100-10000-11003-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11100-10000-11003-0-0207 | | | | | | | | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 100.00 |
| 090-26000-0-11350-10000-11003-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11350-10000-11003-0-0207 | | | | | | | | 18,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,750.00 | 100.00 |
| TOTAL: 11003 | | | | | | | | 37,768.00 | 2,657.49 | 12,639.20 | 33.47 | 0.00 | 25,128.80 | 66.53 |
| Certificated Supervisors and Administrators Salaries | | | | | | | | | | | | | | |
| 090-00000-0-00000-27000-13000-0-0000 | | | | | | | | 114,880.00 | (820.01) | 47,833.35 | 41.60 | 0.00 | 67,046.65 | 58.36 |
| 090-00000-0-00000-27000-13000-0-0401 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-00000-27000-13000-0-0401 | | | | | | | | 111,180.00 | 9,265.04 | 46,325.20 | 41.70 | 0.00 | 64,854.80 | 58.33 |
| 090-26000-0-00000-27000-13000-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-00000-27000-13000-0-0207 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11350-27000-13000-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11350-27000-13000-0-0207 | | | | | | | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 090-62660-0-11100-21000-13000-0-0104 | | | | | | | | 0.00 | (2,912.70) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-62660-0-11100-21000-13000-0-0107 | | | | | | | | 19,200.00 | 4,854.51 | 7,767.24 | 40.50 | 0.00 | 11,432.76 | 59.55 |
| TOTAL: 13000 | | | | | | | | 250,260.00 | 10,386.84 | 101,925.79 | 40.73 | 0.00 | 148,334.21 | 59.27 |
| TOTAL: 10000 | | | | | | | | 1,785,235.56 | 147,392.61 | 654,752.15 | 36.68 | 0.00 | 1,130,483.41 | 63.32 |
| Classified Instructional Salaries | | | | | | | | | | | | | | |
| 090-07200-0-11100-10000-21000-0-0000 | | | | | | | | 0.00 | (12,589.20) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|---|----|----|----|----|----|----|----|------------|------------|--------------|--------|--------------|------------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 090-07200-0-11100-10000-21000-0-0105 | | | | | | | | 44,781.00 | 18,987.42 | 18,987.42 | 42.40 | 0.00 | 25,793.58 | 57.60 |
| 090-07200-0-11100-10000-21000-0-0110 | | | | | | | | 0.00 | (2,385.10) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11100-10000-21000-0-0000 | | | | | | | | 0.00 | (8,148.94) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11100-10000-21000-0-0207 | | | | | | | | 59,663.60 | 13,426.21 | 21,109.08 | 35.40 | 0.00 | 38,554.52 | 64.62 |
| 090-26000-0-11350-10000-21000-0-0207 | | | | | | | | 1,521.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,521.30 | 100.00 |
| 090-30100-0-11100-10000-21000-0-0105 | | | | | | | | 105,652.00 | 9,604.70 | 37,317.04 | 35.30 | 0.00 | 68,334.96 | 64.68 |
| 090-32180-0-11100-10000-21000-0-0105 | | | | | | | | 1,138.00 | 0.00 | 1,138.14 | 100.00 | 0.00 | (0.14) | 0.00 |
| 090-41260-0-11100-10000-21000-0-0000 | | | | | | | | 944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 944.00 | 100.00 |
| TOTAL: 21000 | | | | | | | | 213,699.90 | 18,895.09 | 78,551.68 | 36.76 | 0.00 | 135,148.22 | 63.24 |
| Substitute Instructional Aides | | | | | | | | | | | | | | |
| 090-07200-0-11100-10000-21002-0-0000 | | | | | | | C | 0.00 | (237.40) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-11100-10000-21002-0-0105 | | | | | | | | 9,000.00 | 5,773.42 | 5,773.42 | 64.10 | 0.00 | 3,226.58 | 35.85 |
| 090-07200-0-11100-10000-21002-0-0110 | | | | | | | | 0.00 | (3,374.88) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11100-10000-21002-0-0207 | | | | | | | | 2,500.00 | 412.34 | 1,185.45 | 47.40 | 0.00 | 1,314.55 | 52.58 |
| TOTAL: 21002 | | | | | | | | 11,500.00 | 2,573.48 | 6,958.87 | 60.51 | 0.00 | 4,541.13 | 39.49 |
| Instructional Aides - Auxiliary | | | | | | | | | | | | | | |
| 090-00000-0-11100-40000-21003-0-0206 | | | | | | | | 0.00 | (890.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-11100-10000-21003-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-11100-10000-21003-0-0102 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-11100-10000-21003-0-0105 | | | | | | | | 1,800.00 | 534.22 | 534.22 | 29.70 | 0.00 | 1,265.78 | 70.32 |
| 090-07200-0-11100-10000-21003-0-0110 | | | | | | | | 0.00 | (91.69) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-11000-0-11100-40000-21003-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-11000-0-11100-40000-21003-0-0206 | | | | | | | | 5,340.00 | 2,670.00 | 2,670.00 | 50.00 | 0.00 | 2,670.00 | 50.00 |
| 090-11000-0-11100-41000-21003-0-0204 | | | | | | | | 890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890.00 | 100.00 |
| 090-26000-0-11100-10000-21003-0-0207 | | | | | | | | 4,000.00 | 660.15 | 1,597.93 | 39.90 | 0.00 | 2,402.07 | 60.05 |
| 090-30100-0-11100-10000-21003-0-0105 | | | | | | | | 200.00 | 0.00 | 48.33 | 24.20 | 0.00 | 151.67 | 75.84 |
| TOTAL: 21003 | | | | | | | | 12,230.00 | 2,882.68 | 4,850.48 | 39.66 | 0.00 | 7,379.52 | 60.34 |
| Classified Support Salaries | | | | | | | | | | | | | | |
| 090-00000-0-00000-82000-22000-0-0000 | | | | | | | | 84,252.00 | 7,113.56 | 35,567.80 | 42.20 | 0.00 | 48,684.20 | 57.78 |
| 090-07200-0-00000-31400-22000-0-0308 | | | | | | | | 44,690.00 | 4,062.71 | 16,736.71 | 37.50 | 0.00 | 27,953.29 | 62.55 |
| 090-07230-0-00000-36000-22000-0-0000 | | | | | | | | 40,283.00 | 3,557.56 | 14,257.34 | 35.40 | 0.00 | 26,025.66 | 64.61 |
| 090-26000-0-00000-31400-22000-0-0207 | | | | | | | | 11,172.45 | 1,243.74 | 4,347.66 | 38.90 | 0.00 | 6,824.79 | 61.09 |
| 090-26000-0-00000-82000-22000-0-0207 | | | | | | | | 8,475.98 | 706.33 | 3,531.65 | 41.70 | 0.00 | 4,944.33 | 58.33 |
| 090-26000-0-11350-36000-22000-0-0207 | | | | | | | | 712.04 | 0.00 | 0.00 | 0.00 | 0.00 | 712.04 | 100.00 |
| TOTAL: 22000 | | | | | | | | 189,585.47 | 16,683.90 | 74,441.16 | 39.27 | 0.00 | 115,144.31 | 60.73 |
| Classified Support Salaries - Auxiliary | | | | | | | | | | | | | | |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 090 - Charter Schools Special Revenue Fund

| | | | | | | UNENCUMBERED | | | | | | | | |
|---|----|----|----|----|----|--------------|--------------|------------|------------|--------------|--------|------------|------------|--------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 090-00000-0-00000-82000-22003-0-0000 | | | | | | | | 5,340.00 | 779.64 | 1,620.54 | 30.30 | 0.00 | 3,719.46 | 69.65 |
| 090-07200-0-00000-31400-22003-0-0308 | | | | | | | | 890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890.00 | 100.00 |
| 090-07230-0-00000-36000-22003-0-0000 | | | | | | | | 5,785.00 | 105.28 | 348.09 | 6.00 | 0.00 | 5,436.91 | 93.98 |
| 090-26000-0-00000-31400-22003-0-0207 | | | | | | | | 2,000.00 | 0.00 | 627.30 | 31.40 | 0.00 | 1,372.70 | 68.64 |
| | | | | | | | TOTAL: 22003 | 14,015.00 | 884.92 | 2,595.93 | 18.52 | 0.00 | 11,419.07 | 81.48 |
| Classified Supervisors' and Administrators' Salaries | | | | | | | | | | | | | | |
| 090-00000-0-00000-72000-23000-0-0000 | | | | | | | | 79,300.00 | 5,970.49 | 37,463.00 | 47.20 | 0.00 | 41,837.00 | 52.76 |
| 090-07230-0-00000-36000-23000-0-0000 | | | | | | | | 41,969.00 | 3,402.89 | 17,014.45 | 40.50 | 0.00 | 24,954.55 | 59.46 |
| | | | | | | | TOTAL: 23000 | 121,269.00 | 9,373.38 | 54,477.45 | 44.92 | 0.00 | 66,791.55 | 55.08 |
| Clerical, Technical and Office Staff Salaries | | | | | | | | | | | | | | |
| 090-00000-0-00000-27000-24000-0-0000 | | | | | | | | 49,637.00 | 4,326.91 | 20,609.34 | 41.50 | 0.00 | 29,027.66 | 58.48 |
| 090-00000-0-00000-72000-24000-0-0000 | | | | | | | | 28,879.00 | 2,415.74 | 12,069.48 | 41.80 | 0.00 | 16,809.52 | 58.21 |
| 090-00000-0-00000-77000-24000-0-0304 | | | | | | | C | 0.00 | (8,899.88) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-00000-77000-24000-0-0304 | | | | | | | | 26,700.00 | 11,124.85 | 11,124.85 | 41.70 | 0.00 | 15,575.15 | 58.33 |
| 090-26000-0-00000-24200-24000-0-0207 | | | | | | | | 10,430.00 | 4,345.65 | 4,345.65 | 41.70 | 0.00 | 6,084.35 | 58.34 |
| 090-26000-0-00000-77000-24000-0-0207 | | | | | | | C | 0.00 | (3,476.52) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | TOTAL: 24000 | 115,646.00 | 9,836.75 | 48,149.32 | 41.64 | 0.00 | 67,496.68 | 58.36 |
| Other Classified Salaries | | | | | | | | | | | | | | |
| 090-07200-0-00000-24200-29000-0-0202 | | | | | | | | 32,361.00 | 2,644.47 | 10,290.28 | 31.80 | 0.00 | 22,070.72 | 68.20 |
| 090-07200-0-00000-27000-29000-0-0307 | | | | | | | | 35,188.00 | 3,198.87 | 12,795.48 | 36.40 | 0.00 | 22,392.52 | 63.64 |
| | | | | | | | TOTAL: 29000 | 67,549.00 | 5,843.34 | 23,085.76 | 34.18 | 0.00 | 44,463.24 | 65.82 |
| | | | | | | | TOTAL: 20000 | 745,494.37 | 66,973.54 | 293,110.65 | 39.32 | 0.00 | 452,383.72 | 60.68 |
| State Teachers` Retirement System, certificated positions | | | | | | | | | | | | | | |
| 090-00000-0-00000-27000-31010-0-0000 | | | | | | | | 21,942.00 | (156.61) | 9,136.19 | 41.60 | 0.00 | 12,805.81 | 58.36 |
| 090-00000-0-00000-27000-31010-0-0401 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-00000-0-11100-10000-31010-0-0000 | | | | | | | | 249,605.00 | 21,936.26 | 87,770.53 | 35.20 | 0.00 | 161,834.47 | 64.84 |
| 090-00000-0-11100-40000-31010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-00000-0-11100-40000-31010-0-0206 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-00000-24200-31010-0-0202 | | | | | | | | 6,181.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,181.00 | 100.00 |
| 090-07200-0-00000-27000-31010-0-0401 | | | | | | | | 21,236.00 | 1,769.62 | 8,848.10 | 41.70 | 0.00 | 12,387.90 | 58.33 |
| 090-07200-0-11100-10000-31010-0-0101 | | | | | | | | 636.67 | 71.46 | 285.84 | 44.90 | 0.00 | 350.83 | 55.10 |
| 090-07200-0-11100-10000-31010-0-0201 | | | | | | | | 8,931.00 | 748.76 | 3,777.27 | 42.30 | 0.00 | 5,153.73 | 57.71 |
| 090-11000-0-11100-10000-31010-0-0000 | | | | | | | | 679.00 | 95.50 | 645.36 | 95.00 | 0.00 | 33.64 | 4.95 |
| 090-11000-0-11100-10000-31010-0-0203 | | | | | | | | 765.00 | 0.00 | 41.06 | 5.40 | 0.00 | 723.94 | 94.63 |
| 090-11000-0-11100-40000-31010-0-0000 | | | | | | | | 374.00 | 316.58 | 913.65 | 244.30 | 0.00 | (539.65) | 0.00 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|--|----|----|----|----|----|----|----|------------|------------|--------------|-------|--------------|------------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 090-11000-0-11100-40000-31010-0-0206 | | | | | | | | 1,020.00 | 0.00 | 170.00 | 16.70 | 0.00 | 850.00 | 83.33 |
| 090-11000-0-11100-41000-31010-0-0204 | | | | | | | | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 100.00 |
| 090-11000-0-11351-10000-31010-0-0000 | | | | | | | | 191.00 | 95.50 | 95.50 | 50.00 | 0.00 | 95.50 | 50.00 |
| 090-11000-1-11351-10000-31010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-14000-0-11100-10000-31010-0-0000 | | | | | | | | 9,962.00 | 935.54 | 3,742.16 | 37.60 | 0.00 | 6,219.84 | 62.44 |
| 090-26000-0-00000-27000-31010-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11100-10000-31010-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11100-10000-31010-0-0207 | | | | | | | | 687.60 | 0.00 | 0.00 | 0.00 | 0.00 | 687.60 | 100.00 |
| 090-26000-0-11350-10000-31010-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11350-10000-31010-0-0207 | | | | | | | | 3,581.25 | 0.00 | 0.00 | 0.00 | 0.00 | 3,581.25 | 100.00 |
| 090-26000-0-11350-27000-31010-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11350-27000-31010-0-0207 | | | | | | | | 955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 955.00 | 100.00 |
| 090-58126-0-11100-10000-31010-0-0201 | | | | | | | | 3,022.00 | 165.70 | 1,282.84 | 42.50 | 0.00 | 1,739.16 | 57.55 |
| 090-62660-0-11100-21000-31010-0-0104 | | | | | | | | 0.00 | (556.32) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-62660-0-11100-21000-31010-0-0107 | | | | | | | | 3,668.00 | 927.20 | 1,483.52 | 40.40 | 0.00 | 2,184.48 | 59.56 |
| 090-74220-0-11100-10000-31010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-74350-0-11100-10000-31010-0-0101 | | | | | | | | 13,556.00 | 1,216.35 | 4,865.40 | 35.90 | 0.00 | 8,690.60 | 64.11 |
| 090-76900-0-00000-21000-31010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-76900-0-00000-27000-31010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-76900-0-11100-10000-31010-0-0000 | | | | | | | | 135,667.99 | 0.00 | 0.00 | 0.00 | 0.00 | 135,667.99 | 100.00 |
| TOTAL: 31010 | | | | | | | | 482,830.51 | 27,565.54 | 123,057.42 | 25.49 | 0.00 | 359,773.09 | 74.51 |
| State Teachers` Retirement System, classified positions | | | | | | | | | | | | | | |
| 090-07200-0-00000-24200-31020-0-0202 | | | | | | | | 0.00 | 505.09 | 1,965.43 | 0.00 | 0.00 | (1,965.43) | 0.00 |
| TOTAL: 31020 | | | | | | | | 0.00 | 505.09 | 1,965.43 | 0.00 | 0.00 | (1,965.43) | 0.00 |
| Public Employees Retirement System, certificated positions | | | | | | | | | | | | | | |
| 090-00000-0-11100-10000-32010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-00000-0-11100-40000-32010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: 32010 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Employees` Retirement System, classified positions | | | | | | | | | | | | | | |
| 090-00000-0-00000-27000-32020-0-0000 | | | | | | | | 13,427.00 | 1,170.43 | 5,574.83 | 41.50 | 0.00 | 7,852.17 | 58.48 |
| 090-00000-0-00000-72000-32020-0-0000 | | | | | | | | 29,262.00 | 2,268.48 | 11,614.20 | 39.70 | 0.00 | 17,647.80 | 60.31 |
| 090-00000-0-00000-77000-32020-0-0304 | | | | | | | C | 0.00 | (2,407.40) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-00000-0-00000-82000-32020-0-0000 | | | | | | | | 24,235.00 | 1,924.22 | 9,621.10 | 39.70 | 0.00 | 14,613.90 | 60.30 |
| 090-00000-0-11100-40000-32020-0-0206 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-00000-27000-32020-0-0307 | | | | | | | | 9,519.00 | 865.29 | 3,461.16 | 36.40 | 0.00 | 6,057.84 | 63.64 |
| 090-07200-0-00000-31400-32020-0-0308 | | | | | | | | 12,330.00 | 1,098.96 | 4,395.84 | 35.70 | 0.00 | 7,934.16 | 64.35 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|--------------------------------------|----|----|----|----|----|----|----|------------|------------|--------------|--------|--------------|------------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 090-07200-0-00000-77000-32020-0-0304 | | | | | | | | 7,222.00 | 3,009.25 | 3,009.25 | 41.70 | 0.00 | 4,212.75 | 58.33 |
| 090-07200-0-11100-10000-32020-0-0000 | | | | | | | C | 0.00 | (3,405.36) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-11100-10000-32020-0-0102 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-11100-10000-32020-0-0105 | | | | | | | | 13,558.00 | 4,724.38 | 4,724.38 | 34.80 | 0.00 | 8,833.62 | 65.15 |
| 090-07200-0-11100-10000-32020-0-0110 | | | | | | | | 0.00 | (113.77) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07230-0-00000-36000-32020-0-0000 | | | | | | | | 23,184.00 | 1,911.28 | 8,553.18 | 36.90 | 0.00 | 14,630.82 | 63.11 |
| 090-11000-0-11100-40000-32020-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-11000-0-11100-40000-32020-0-0206 | | | | | | | | 1,445.00 | 240.75 | 240.75 | 16.70 | 0.00 | 1,204.25 | 83.34 |
| 090-11000-0-11100-41000-32020-0-0204 | | | | | | | | 241.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241.00 | 100.00 |
| 090-26000-0-00000-24200-32020-0-0207 | | | | | | | | 2,821.00 | 1,175.50 | 1,175.50 | 41.70 | 0.00 | 1,645.50 | 58.33 |
| 090-26000-0-00000-31400-32020-0-0207 | | | | | | | | 3,022.15 | 274.74 | 1,098.96 | 36.40 | 0.00 | 1,923.19 | 63.64 |
| 090-26000-0-00000-77000-32020-0-0207 | | | | | | | C | 0.00 | (940.40) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-00000-82000-32020-0-0207 | | | | | | | | 2,292.75 | 191.06 | 955.30 | 41.70 | 0.00 | 1,337.45 | 58.33 |
| 090-26000-0-11100-10000-32020-0-0000 | | | | | | | | 0.00 | (2,204.28) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11100-10000-32020-0-0207 | | | | | | | | 17,897.25 | 3,306.42 | 4,408.56 | 24.60 | 0.00 | 13,488.69 | 75.37 |
| 090-26000-0-11350-10000-32020-0-0207 | | | | | | | | 411.51 | 0.00 | 0.00 | 0.00 | 0.00 | 411.51 | 100.00 |
| 090-26000-0-11350-36000-32020-0-0207 | | | | | | | | 192.61 | 0.00 | 0.00 | 0.00 | 0.00 | 192.61 | 100.00 |
| 090-30100-0-11100-10000-32020-0-0105 | | | | | | | | 28,579.00 | 2,598.07 | 10,107.32 | 35.40 | 0.00 | 18,471.68 | 64.63 |
| 090-32180-0-11100-10000-32020-0-0105 | | | | | | | | 308.00 | 0.00 | 307.87 | 100.00 | 0.00 | 0.13 | 0.04 |
| TOTAL: 32020 | | | | | | | | 189,947.27 | 15,687.62 | 69,248.20 | 36.46 | 0.00 | 120,699.07 | 63.54 |
| OASDI, Certificated Positions | | | | | | | | | | | | | | |
| 090-00000-0-11100-10000-33012-0-0000 | | | | | | | | 0.00 | 165.54 | 339.35 | 0.00 | 0.00 | (339.35) | 0.00 |
| 090-00000-0-11100-40000-33012-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-00000-24200-33012-0-0202 | | | | | | | | 2,007.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,007.00 | 100.00 |
| 090-26000-0-11100-10000-33012-0-0207 | | | | | | | | 223.20 | 0.00 | 0.00 | 0.00 | 0.00 | 223.20 | 100.00 |
| 090-26000-0-11350-10000-33012-0-0207 | | | | | | | | 1,162.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162.50 | 100.00 |
| 090-26000-0-11350-27000-33012-0-0207 | | | | | | | | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 100.00 |
| 090-26000-0-11350-36000-33012-0-0207 | | | | | | | | 44.15 | 0.00 | 0.00 | 0.00 | 0.00 | 44.15 | 100.00 |
| TOTAL: 33012 | | | | | | | | 3,746.85 | 165.54 | 339.35 | 9.06 | 0.00 | 3,407.50 | 90.94 |
| Medicare, Certificated Positions | | | | | | | | | | | | | | |
| 090-00000-0-00000-27000-33013-0-0000 | | | | | | | | 1,666.00 | (11.88) | 693.60 | 41.60 | 0.00 | 972.40 | 58.37 |
| 090-00000-0-00000-27000-33013-0-0401 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-00000-0-11100-10000-33013-0-0000 | | | | | | | | 18,950.00 | 1,709.83 | 6,754.17 | 35.60 | 0.00 | 12,195.83 | 64.36 |
| 090-00000-0-11100-40000-33013-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-00000-0-11100-40000-33013-0-0206 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-00000-24200-33013-0-0202 | | | | | | | | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 | 100.00 |
| 090-07200-0-00000-27000-33013-0-0401 | | | | | | | | 1,612.00 | 134.34 | 671.72 | 41.70 | 0.00 | 940.28 | 58.33 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|--------------------------------------|----|----|----|----|----|----|----|-----------|----------|--------------|--------|--------------|-----------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 090-07200-0-11100-10000-33013-0-0101 | | | | | | | | 48.33 | 5.43 | 21.72 | 44.90 | 0.00 | 26.61 | 55.06 |
| 090-07200-0-11100-10000-33013-0-0201 | | | | | | | | 678.00 | 56.84 | 286.74 | 42.30 | 0.00 | 391.26 | 57.71 |
| 090-11000-0-11100-10000-33013-0-0000 | | | | | | | | 52.00 | 7.25 | 108.42 | 208.50 | 0.00 | (56.42) | 0.00 |
| 090-11000-0-11100-10000-33013-0-0203 | | | | | | | | 59.00 | 0.00 | 3.11 | 5.30 | 0.00 | 55.89 | 94.73 |
| 090-11000-0-11100-40000-33013-0-0000 | | | | | | | | 29.00 | 24.04 | 70.80 | 244.10 | 0.00 | (41.80) | 0.00 |
| 090-11000-0-11100-40000-33013-0-0206 | | | | | | | | 78.00 | 0.00 | 12.90 | 16.50 | 0.00 | 65.10 | 83.46 |
| 090-11000-0-11100-41000-33013-0-0204 | | | | | | | | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 100.00 |
| 090-11000-0-11351-10000-33013-0-0000 | | | | | | | | 15.00 | 7.25 | 7.25 | 48.30 | 0.00 | 7.75 | 51.67 |
| 090-11000-1-11351-10000-33013-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-14000-0-11100-10000-33013-0-0000 | | | | | | | | 756.00 | 71.03 | 284.12 | 37.60 | 0.00 | 471.88 | 62.42 |
| 090-26000-0-00000-27000-33013-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11100-10000-33013-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11100-10000-33013-0-0207 | | | | | | | | 52.20 | 0.00 | 0.00 | 0.00 | 0.00 | 52.20 | 100.00 |
| 090-26000-0-11350-10000-33013-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11350-10000-33013-0-0207 | | | | | | | | 271.88 | 0.00 | 0.00 | 0.00 | 0.00 | 271.88 | 100.00 |
| 090-26000-0-11350-27000-33013-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11350-27000-33013-0-0207 | | | | | | | | 72.50 | 0.00 | 0.00 | 0.00 | 0.00 | 72.50 | 100.00 |
| 090-26000-0-11350-36000-33013-0-0207 | | | | | | | | 10.32 | 0.00 | 0.00 | 0.00 | 0.00 | 10.32 | 100.00 |
| 090-58126-0-11100-10000-33013-0-0201 | | | | | | | | 223.00 | 12.57 | 97.41 | 43.70 | 0.00 | 125.59 | 56.32 |
| 090-62660-0-11100-21000-33013-0-0104 | | | | | | | | 0.00 | (42.24) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-62660-0-11100-21000-33013-0-0107 | | | | | | | | 279.00 | 70.40 | 112.64 | 40.40 | 0.00 | 166.36 | 59.63 |
| 090-74220-0-11100-10000-33013-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-74350-0-11100-10000-33013-0-0101 | | | | | | | | 1,029.00 | 92.34 | 369.36 | 35.90 | 0.00 | 659.64 | 64.10 |
| TOTAL: 33013 | | | | | | | | 26,364.23 | 2,137.20 | 9,493.96 | 36.01 | 0.00 | 16,870.27 | 63.99 |
| OASDI, classified positions | | | | | | | | | | | | | | |
| 090-00000-0-00000-27000-33022-0-0000 | | | | | | | | 3,078.00 | 268.27 | 1,277.79 | 41.50 | 0.00 | 1,800.21 | 58.49 |
| 090-00000-0-00000-72000-33022-0-0000 | | | | | | | | 6,707.00 | 519.95 | 3,071.03 | 45.80 | 0.00 | 3,635.97 | 54.21 |
| 090-00000-0-00000-77000-33022-0-0304 | | | | | | | | 0.00 | (551.77) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-00000-0-00000-82000-33022-0-0000 | | | | | | | | 5,555.00 | 489.38 | 2,305.65 | 41.50 | 0.00 | 3,249.35 | 58.49 |
| 090-00000-0-11100-40000-33022-0-0206 | | | | | | | | 0.00 | (55.18) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-00000-27000-33022-0-0307 | | | | | | | | 2,182.00 | 198.33 | 793.32 | 36.40 | 0.00 | 1,388.68 | 63.64 |
| 090-07200-0-00000-31400-33022-0-0308 | | | | | | | | 2,826.00 | 251.90 | 1,037.71 | 36.70 | 0.00 | 1,788.29 | 63.28 |
| 090-07200-0-00000-77000-33022-0-0304 | | | | | | | | 1,655.00 | 689.71 | 689.71 | 41.70 | 0.00 | 965.29 | 58.33 |
| 090-07200-0-11100-10000-33022-0-0000 | | | | | | | | 0.00 | (795.28) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-11100-10000-33022-0-0102 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-11100-10000-33022-0-0105 | | | | | | | | 3,108.00 | 1,568.36 | 1,568.36 | 50.50 | 0.00 | 1,539.64 | 49.54 |
| 090-07200-0-11100-10000-33022-0-0110 | | | | | | | | 0.00 | (362.83) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07230-0-00000-36000-33022-0-0000 | | | | | | | | 5,458.00 | 438.08 | 1,960.46 | 35.90 | 0.00 | 3,497.54 | 64.08 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | | | | | | | | |
|--------------------------------------|----|----|----|----|----|----|----|---------|---------|--------------|--------------|--------------|----------|-----------|-------|----------|-----------|-------|------|------|--|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % | | | | | | | |
| 090-11000-0-11100-40000-33022-0-0000 | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 090-11000-0-11100-40000-33022-0-0206 | | | | | | | | | | | 332.00 | 165.54 | 165.54 | 49.90 | 0.00 | 166.46 | 50.14 | | | | |
| 090-11000-0-11100-41000-33022-0-0204 | | | | | | | | | | | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 | 100.00 | | | | |
| 090-26000-0-00000-24200-33022-0-0207 | | | | | | | | | | | 647.00 | 269.45 | 269.45 | 41.60 | 0.00 | 377.55 | 58.35 | | | | |
| 090-26000-0-00000-31400-33022-0-0207 | | | | | | | | | | | 692.69 | 77.11 | 308.45 | 44.50 | 0.00 | 384.24 | 55.47 | | | | |
| 090-26000-0-00000-77000-33022-0-0207 | | | | | | | | | | | 0.00 | (215.56) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 090-26000-0-00000-82000-33022-0-0207 | | | | | | | | | | C | 525.51 | 43.79 | 218.95 | 41.70 | 0.00 | 306.56 | 58.34 | | | | |
| 090-26000-0-11100-10000-33022-0-0000 | | | | | | | | | | | 0.00 | (505.24) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 090-26000-0-11100-10000-33022-0-0207 | | | | | | | | | | | 4,102.14 | 898.91 | 1,481.30 | 36.10 | 0.00 | 2,620.84 | 63.89 | | | | |
| 090-26000-0-11350-10000-33022-0-0207 | | | | | | | | | | | 94.32 | 0.00 | 0.00 | 0.00 | 0.00 | 94.32 | 100.00 | | | | |
| 090-30100-0-11100-10000-33022-0-0105 | | | | | | | | | | | 6,550.00 | 595.50 | 2,316.69 | 35.40 | 0.00 | 4,233.31 | 64.63 | | | | |
| 090-32180-0-11100-10000-33022-0-0105 | | | | | | | | | | | 71.00 | 0.00 | 70.56 | 99.40 | 0.00 | 0.44 | 0.62 | | | | |
| | | | | | | | | | | | TOTAL: 33022 | 43,639.66 | 3,988.42 | 17,534.97 | 40.18 | 0.00 | 26,104.69 | 59.82 | | | |

Medicare, classified positions

| | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|--|--|--|--|--|--|--|--|--|---|----------|----------|--------|-------|------|----------|--------|--|--|--|
| 090-00000-0-00000-27000-33023-0-0000 | | | | | | | | | | | 720.00 | 62.75 | 298.84 | 41.50 | 0.00 | 421.16 | 58.49 | | | |
| 090-00000-0-00000-72000-33023-0-0000 | | | | | | | | | | | 1,568.00 | 121.60 | 718.22 | 45.80 | 0.00 | 849.78 | 54.20 | | | |
| 090-00000-0-00000-77000-33023-0-0304 | | | | | | | | | | | 0.00 | (129.04) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 090-00000-0-00000-82000-33023-0-0000 | | | | | | | | | | C | 1,300.00 | 114.45 | 539.26 | 41.50 | 0.00 | 760.74 | 58.52 | | | |
| 090-00000-0-11100-40000-33023-0-0206 | | | | | | | | | | | 0.00 | (12.90) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 090-07200-0-00000-24200-33023-0-0202 | | | | | | | | | | | 0.00 | 38.34 | 149.21 | 0.00 | 0.00 | (149.21) | 0.00 | | | |
| 090-07200-0-00000-27000-33023-0-0307 | | | | | | | | | | | 511.00 | 46.39 | 185.54 | 36.30 | 0.00 | 325.46 | 63.69 | | | |
| 090-07200-0-00000-31400-33023-0-0308 | | | | | | | | | | | 661.00 | 58.91 | 242.69 | 36.70 | 0.00 | 418.31 | 63.28 | | | |
| 090-07200-0-00000-77000-33023-0-0304 | | | | | | | | | | | 388.00 | 161.30 | 161.30 | 41.60 | 0.00 | 226.70 | 58.43 | | | |
| 090-07200-0-11100-10000-33023-0-0000 | | | | | | | | | | | 0.00 | (185.96) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 090-07200-0-11100-10000-33023-0-0102 | | | | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 090-07200-0-11100-10000-33023-0-0105 | | | | | | | | | | | 727.00 | 366.73 | 366.73 | 50.40 | 0.00 | 360.27 | 49.56 | | | |
| 090-07200-0-11100-10000-33023-0-0110 | | | | | | | | | | | 0.00 | (84.85) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 090-07230-0-00000-36000-33023-0-0000 | | | | | | | | | | | 1,277.00 | 102.44 | 458.49 | 35.90 | 0.00 | 818.51 | 64.10 | | | |
| 090-11000-0-11100-40000-33023-0-0000 | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 090-11000-0-11100-40000-33023-0-0206 | | | | | | | | | | C | 78.00 | 38.70 | 38.70 | 49.60 | 0.00 | 39.30 | 50.38 | | | |
| 090-11000-0-11100-41000-33023-0-0204 | | | | | | | | | | | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 100.00 | | | |
| 090-26000-0-00000-24200-33023-0-0207 | | | | | | | | | | | 151.00 | 63.00 | 63.00 | 41.70 | 0.00 | 88.00 | 58.28 | | | |
| 090-26000-0-00000-31400-33023-0-0207 | | | | | | | | | | | 162.00 | 18.04 | 72.15 | 44.50 | 0.00 | 89.85 | 55.46 | | | |
| 090-26000-0-00000-77000-33023-0-0207 | | | | | | | | | | | 0.00 | (50.40) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 090-26000-0-00000-82000-33023-0-0207 | | | | | | | | | | C | 122.90 | 10.24 | 51.20 | 41.70 | 0.00 | 71.70 | 58.34 | | | |
| 090-26000-0-11100-10000-33023-0-0000 | | | | | | | | | | | 0.00 | (118.16) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 090-26000-0-11100-10000-33023-0-0207 | | | | | | | | | | | 959.37 | 210.23 | 346.44 | 36.10 | 0.00 | 612.93 | 63.89 | | | |
| 090-26000-0-11350-10000-33023-0-0207 | | | | | | | | | | | 22.06 | 0.00 | 0.00 | 0.00 | 0.00 | 22.06 | 100.00 | | | |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 090 - Charter Schools Special Revenue Fund

| | | | | | | UNENCUMBERED | | | | | | | | |
|--|-------|----|-------|-------|-------|--------------|------|------------|------------|--------------|--------|------------|------------|-------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 090 | 30100 | 0 | 11100 | 10000 | 33023 | 0 | 0105 | 1,532.00 | 139.28 | 541.84 | 35.40 | 0.00 | 990.16 | 64.63 |
| 090 | 32180 | 0 | 11100 | 10000 | 33023 | 0 | 0105 | 16.00 | 0.00 | 16.50 | 103.10 | 0.00 | (0.50) | 0.00 |
| TOTAL: 33023 | | | | | | | | 10,208.33 | 971.09 | 4,250.11 | 41.63 | 0.00 | 5,958.22 | 58.37 |
| Health & Welfare Benefits, certificated positions | | | | | | | | | | | | | | |
| 090 | 00000 | 0 | 00000 | 27000 | 34010 | 0 | 0000 | 12,600.00 | 195.00 | 4,200.00 | 33.30 | 0.00 | 8,400.00 | 66.67 |
| 090 | 00000 | 0 | 00000 | 27000 | 34010 | 0 | 0401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090 | 00000 | 0 | 11100 | 10000 | 34010 | 0 | 0000 | 290,700.00 | (8,775.00) | 105,722.40 | 36.40 | 0.00 | 184,977.60 | 63.63 |
| 090 | 07200 | 0 | 00000 | 27000 | 34010 | 0 | 0401 | 16,020.00 | 1,335.00 | 5,340.00 | 33.30 | 0.00 | 10,680.00 | 66.67 |
| 090 | 07200 | 0 | 11100 | 10000 | 34010 | 0 | 0101 | 720.00 | 60.00 | 300.00 | 41.70 | 0.00 | 420.00 | 58.33 |
| 090 | 07200 | 0 | 11100 | 10000 | 34010 | 0 | 0201 | 11,970.00 | 997.50 | 5,985.00 | 50.00 | 0.00 | 5,985.00 | 50.00 |
| 090 | 14000 | 0 | 11100 | 10000 | 34010 | 0 | 0000 | 15,300.00 | 1,275.00 | 5,100.00 | 33.30 | 0.00 | 10,200.00 | 66.67 |
| 090 | 58126 | 0 | 11100 | 10000 | 34010 | 0 | 0201 | 4,050.00 | 187.50 | 2,062.50 | 50.90 | 0.00 | 1,987.50 | 49.07 |
| 090 | 74220 | 0 | 11100 | 10000 | 34010 | 0 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090 | 74350 | 0 | 11100 | 10000 | 34010 | 0 | 0101 | 15,300.00 | 1,275.00 | 6,375.00 | 41.70 | 0.00 | 8,925.00 | 58.33 |
| TOTAL: 34010 | | | | | | | | 366,660.00 | (3,450.00) | 135,084.90 | 36.84 | 0.00 | 231,575.10 | 63.16 |
| Health & Welfare Benefits, classified positions | | | | | | | | | | | | | | |
| 090 | 00000 | 0 | 00000 | 27000 | 34020 | 0 | 0000 | 8,010.00 | 667.50 | 4,672.50 | 58.30 | 0.00 | 3,337.50 | 41.67 |
| 090 | 00000 | 0 | 00000 | 72000 | 34020 | 0 | 0000 | 25,365.00 | 2,002.50 | 10,012.50 | 39.50 | 0.00 | 15,352.50 | 60.53 |
| 090 | 00000 | 0 | 00000 | 77000 | 34020 | 0 | 0304 | 0.00 | (4,800.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090 | 00000 | 0 | 00000 | 82000 | 34020 | 0 | 0000 | 29,036.00 | 2,419.65 | 12,098.25 | 41.70 | 0.00 | 16,937.75 | 58.33 |
| 090 | 07200 | 0 | 00000 | 27000 | 34020 | 0 | 0307 | 16,020.00 | 1,335.00 | 6,675.00 | 41.70 | 0.00 | 9,345.00 | 58.33 |
| 090 | 07200 | 0 | 00000 | 31400 | 34020 | 0 | 0308 | 12,816.00 | 1,068.00 | 5,340.00 | 41.70 | 0.00 | 7,476.00 | 58.33 |
| 090 | 07200 | 0 | 00000 | 77000 | 34020 | 0 | 0304 | 11,520.00 | 5,760.00 | 5,760.00 | 50.00 | 0.00 | 5,760.00 | 50.00 |
| 090 | 07200 | 0 | 11100 | 10000 | 34020 | 0 | 0000 | 0.00 | (4,061.56) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090 | 07200 | 0 | 11100 | 10000 | 34020 | 0 | 0105 | 11,963.00 | 5,076.94 | 5,076.94 | 42.40 | 0.00 | 6,886.06 | 57.56 |
| 090 | 07200 | 0 | 11100 | 10000 | 34020 | 0 | 0110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090 | 07230 | 0 | 00000 | 36000 | 34020 | 0 | 0000 | 13,669.00 | 1,098.96 | 5,494.81 | 40.20 | 0.00 | 8,174.19 | 59.80 |
| 090 | 26000 | 0 | 00000 | 24200 | 34020 | 0 | 0207 | 4,500.00 | 2,250.00 | 2,250.00 | 50.00 | 0.00 | 2,250.00 | 50.00 |
| 090 | 26000 | 0 | 00000 | 31400 | 34020 | 0 | 0207 | 3,204.00 | 267.00 | 1,335.00 | 41.70 | 0.00 | 1,869.00 | 58.33 |
| 090 | 26000 | 0 | 00000 | 77000 | 34020 | 0 | 0207 | 0.00 | (1,875.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090 | 26000 | 0 | 00000 | 82000 | 34020 | 0 | 0207 | 3,375.00 | 281.25 | 1,406.25 | 41.70 | 0.00 | 1,968.75 | 58.33 |
| 090 | 26000 | 0 | 11100 | 10000 | 34020 | 0 | 0000 | 0.00 | (4,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090 | 26000 | 0 | 11100 | 10000 | 34020 | 0 | 0207 | 18,000.00 | 6,000.00 | 7,500.00 | 41.70 | 0.00 | 10,500.00 | 58.33 |
| TOTAL: 34020 | | | | | | | | 157,478.00 | 12,990.24 | 67,621.25 | 42.94 | 0.00 | 89,856.75 | 57.06 |
| State Unemployment Insurance, certificated positions | | | | | | | | | | | | | | |
| 090 | 00000 | 0 | 00000 | 27000 | 35010 | 0 | 0000 | 58.00 | (0.42) | 23.90 | 41.20 | 0.00 | 34.10 | 58.79 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|--|----|----|----|----|----|----|----|---------|---------|--------------|--------|--------------|---------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 090-00000-0-00000-27000-35010-0-0401 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-00000-0-11100-10000-35010-0-0000 | | | | | | | | 654.00 | 58.94 | 232.84 | 35.60 | 0.00 | 421.16 | 64.40 |
| 090-00000-0-11100-40000-35010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-00000-0-11100-40000-35010-0-0206 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-00000-24200-35010-0-0202 | | | | | | | | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | 100.00 |
| 090-07200-0-00000-27000-35010-0-0401 | | | | | | | | 56.00 | 4.63 | 23.15 | 41.30 | 0.00 | 32.85 | 58.66 |
| 090-07200-0-11100-10000-35010-0-0101 | | | | | | | | 2.00 | 0.19 | 0.76 | 38.00 | 0.00 | 1.24 | 62.00 |
| 090-07200-0-11100-10000-35010-0-0201 | | | | | | | | 23.00 | 1.96 | 9.89 | 43.00 | 0.00 | 13.11 | 57.00 |
| 090-11000-0-11100-10000-35010-0-0000 | | | | | | | | 2.00 | 0.25 | 3.73 | 186.50 | 0.00 | (1.73) | 0.00 |
| 090-11000-0-11100-10000-35010-0-0203 | | | | | | | | 2.00 | 0.00 | 0.11 | 5.50 | 0.00 | 1.89 | 94.50 |
| 090-11000-0-11100-40000-35010-0-0000 | | | | | | | | 1.00 | 0.83 | 2.35 | 235.00 | 0.00 | (1.35) | 0.00 |
| 090-11000-0-11100-40000-35010-0-0206 | | | | | | | | 3.00 | 0.00 | 0.44 | 14.70 | 0.00 | 2.56 | 85.33 |
| 090-11000-0-11100-41000-35010-0-0204 | | | | | | | | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 |
| 090-11000-0-11351-10000-35010-0-0000 | | | | | | | | 1.00 | 0.25 | 0.25 | 25.00 | 0.00 | 0.75 | 75.00 |
| 090-11000-1-11351-10000-35010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-14000-0-11100-10000-35010-0-0000 | | | | | | | | 26.00 | 2.45 | 9.80 | 37.70 | 0.00 | 16.20 | 62.31 |
| 090-26000-0-00000-27000-35010-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11100-10000-35010-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11100-10000-35010-0-0207 | | | | | | | | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | 100.00 |
| 090-26000-0-11350-10000-35010-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11350-10000-35010-0-0207 | | | | | | | | 9.38 | 0.00 | 0.00 | 0.00 | 0.00 | 9.38 | 100.00 |
| 090-26000-0-11350-27000-35010-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11350-27000-35010-0-0207 | | | | | | | | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 100.00 |
| 090-58126-0-11100-10000-35010-0-0201 | | | | | | | | 8.00 | 0.44 | 3.36 | 42.00 | 0.00 | 4.64 | 58.00 |
| 090-62660-0-11100-21000-35010-0-0104 | | | | | | | | 0.00 | (1.47) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-62660-0-11100-21000-35010-0-0107 | | | | | | | | 10.00 | 2.45 | 3.92 | 39.20 | 0.00 | 6.08 | 60.80 |
| 090-74220-0-11100-10000-35010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-74350-0-11100-10000-35010-0-0101 | | | | | | | | 35.42 | 3.18 | 12.72 | 35.90 | 0.00 | 22.70 | 64.09 |
| TOTAL: 35010 | | | | | | | | 913.10 | 73.68 | 327.22 | 35.84 | 0.00 | 585.88 | 64.16 |
| State Unemployment Insurance, classified positions | | | | | | | | | | | | | | |
| 090-00000-0-00000-27000-35020-0-0000 | | | | | | | | 25.00 | 2.17 | 10.32 | 41.30 | 0.00 | 14.68 | 58.72 |
| 090-00000-0-00000-72000-35020-0-0000 | | | | | | | | 54.00 | 4.20 | 24.79 | 45.90 | 0.00 | 29.21 | 54.09 |
| 090-00000-0-00000-77000-35020-0-0304 | | | | | | | C | 0.00 | (4.44) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-00000-0-00000-82000-35020-0-0000 | | | | | | | | 45.00 | 3.95 | 18.61 | 41.40 | 0.00 | 26.39 | 58.64 |
| 090-00000-0-11100-40000-35020-0-0206 | | | | | | | | 0.00 | (0.45) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-00000-24200-35020-0-0202 | | | | | | | | 0.00 | 1.33 | 5.15 | 0.00 | 0.00 | (5.15) | 0.00 |
| 090-07200-0-00000-27000-35020-0-0307 | | | | | | | | 18.00 | 1.60 | 6.40 | 35.60 | 0.00 | 11.60 | 64.44 |
| 090-07200-0-00000-31400-35020-0-0308 | | | | | | | | 23.00 | 2.03 | 8.36 | 36.30 | 0.00 | 14.64 | 63.65 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|--------------------------------------|----|----|----|----|----|----|----|---------|---------|--------------|-------|--------------|---------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 090-07200-0-00000-77000-35020-0-0304 | | | | | | | | 14.00 | 5.55 | 5.55 | 39.60 | 0.00 | 8.45 | 60.36 |
| 090-07200-0-11100-10000-35020-0-0000 | | | | | | | | 0.00 | (6.42) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-11100-10000-35020-0-0102 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-11100-10000-35020-0-0105 | | | | | | | | 26.00 | 12.67 | 12.67 | 48.70 | 0.00 | 13.33 | 51.27 |
| 090-07200-0-11100-10000-35020-0-0110 | | | | | | | | 0.00 | (2.94) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07230-0-00000-36000-35020-0-0000 | | | | | | | | 44.00 | 3.54 | 15.82 | 36.00 | 0.00 | 28.18 | 64.05 |
| 090-11000-0-11100-40000-35020-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-11000-0-11100-40000-35020-0-0206 | | | | | | | | 3.00 | 1.35 | 1.35 | 45.00 | 0.00 | 1.65 | 55.00 |
| 090-11000-0-11100-41000-35020-0-0204 | | | | | | | | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 |
| 090-26000-0-00000-24200-35020-0-0207 | | | | | | | | 5.00 | 2.15 | 2.15 | 43.00 | 0.00 | 2.85 | 57.00 |
| 090-26000-0-00000-31400-35020-0-0207 | | | | | | | | 5.59 | 0.62 | 2.49 | 44.50 | 0.00 | 3.10 | 55.46 |
| 090-26000-0-00000-77000-35020-0-0207 | | | | | | | | 0.00 | (1.72) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-00000-82000-35020-0-0207 | | | | | | | | 4.24 | 0.35 | 1.75 | 41.30 | 0.00 | 2.49 | 58.73 |
| 090-26000-0-11100-10000-35020-0-0000 | | | | | | | | 0.00 | (4.08) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11100-10000-35020-0-0207 | | | | | | | | 33.08 | 7.25 | 11.93 | 36.10 | 0.00 | 21.15 | 63.94 |
| 090-26000-0-11350-10000-35020-0-0207 | | | | | | | | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 100.00 |
| 090-26000-0-11350-36000-35020-0-0207 | | | | | | | | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 100.00 |
| 090-30100-0-11100-10000-35020-0-0105 | | | | | | | | 53.00 | 4.80 | 18.67 | 35.20 | 0.00 | 34.33 | 64.77 |
| 090-32180-0-11100-10000-35020-0-0105 | | | | | | | | 1.00 | 0.00 | 0.57 | 57.00 | 0.00 | 0.43 | 43.00 |
| TOTAL: 35020 | | | | | | | | 356.03 | 33.51 | 146.58 | 41.17 | 0.00 | 209.45 | 58.83 |

Worker`s Compensation Insurance, certificated positions

| | | | | | | | | | | | | | | |
|--------------------------------------|--|--|--|--|--|--|--|-----------|----------|----------|--------|------|-----------|--------|
| 090-00000-0-00000-27000-36010-0-0000 | | | | | | | | 1,591.00 | (8.16) | 474.64 | 29.80 | 0.00 | 1,116.36 | 70.17 |
| 090-00000-0-00000-27000-36010-0-0401 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-00000-0-11100-10000-36010-0-0000 | | | | | | | | 18,094.00 | 1,170.12 | 4,622.20 | 25.50 | 0.00 | 13,471.80 | 74.45 |
| 090-00000-0-11100-40000-36010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-00000-0-11100-40000-36010-0-0206 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-00000-24200-36010-0-0202 | | | | | | | | 449.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449.00 | 100.00 |
| 090-07200-0-00000-27000-36010-0-0401 | | | | | | | | 1,356.00 | 91.94 | 459.70 | 33.90 | 0.00 | 896.30 | 66.10 |
| 090-07200-0-11100-10000-36010-0-0101 | | | | | | | | 46.16 | 3.71 | 14.84 | 32.10 | 0.00 | 31.32 | 67.85 |
| 090-07200-0-11100-10000-36010-0-0201 | | | | | | | | 647.00 | 38.90 | 196.24 | 30.30 | 0.00 | 450.76 | 69.67 |
| 090-11000-0-11100-10000-36010-0-0000 | | | | | | | | 50.00 | 4.96 | 74.20 | 148.40 | 0.00 | (24.20) | 0.00 |
| 090-11000-0-11100-10000-36010-0-0203 | | | | | | | | 56.00 | 0.00 | 2.13 | 3.80 | 0.00 | 53.87 | 96.20 |
| 090-11000-0-11100-40000-36010-0-0000 | | | | | | | | 52.00 | 16.45 | 48.40 | 93.10 | 0.00 | 3.60 | 6.92 |
| 090-11000-0-11100-40000-36010-0-0206 | | | | | | | | 74.00 | 0.00 | 8.84 | 11.90 | 0.00 | 65.16 | 88.05 |
| 090-11000-0-11100-41000-36010-0-0204 | | | | | | | | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 100.00 |
| 090-11000-0-11351-10000-36010-0-0000 | | | | | | | | 15.00 | 4.96 | 4.96 | 33.10 | 0.00 | 10.04 | 66.93 |
| 090-11000-1-11351-10000-36010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-14000-0-11100-10000-36010-0-0000 | | | | | | | | 722.00 | 48.60 | 194.40 | 26.90 | 0.00 | 527.60 | 73.07 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 090 - Charter Schools Special Revenue Fund

| | | | | | | UNENCUMBERED | | | | | | | | | |
|--------------------------------------|----|----|----|----|----|--------------|----|-----------|----------|--------------|--------|------------|-----------|--------|------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % | |
| 090-26000-0-00000-27000-36010-0-0000 | | | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11100-10000-36010-0-0000 | | | | | | | | 0.00 | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11100-10000-36010-0-0207 | | | | | | | | 49.84 | | 0.00 | 0.00 | 0.00 | 49.84 | 100.00 | |
| 090-26000-0-11350-10000-36010-0-0000 | | | | | | | | 0.00 | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 090-26000-0-11350-10000-36010-0-0207 | | | | | | | | 259.59 | | 0.00 | 0.00 | 0.00 | 259.59 | 100.00 | |
| 090-26000-0-11350-27000-36010-0-0000 | | | | | | | | 0.00 | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 090-26000-0-11350-27000-36010-0-0207 | | | | | | | | 69.23 | | 0.00 | 0.00 | 0.00 | 69.23 | 100.00 | |
| 090-58126-0-11100-10000-36010-0-0201 | | | | | | | | 213.00 | | 8.62 | 66.64 | 31.30 | 146.36 | 68.71 | |
| 090-62660-0-11100-21000-36010-0-0104 | | | | | | | | 0.00 | | (28.89) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 090-62660-0-11100-21000-36010-0-0107 | | | | | | | | 266.00 | | 48.15 | 77.04 | 29.00 | 188.96 | 71.04 | |
| 090-74220-0-11100-10000-36010-0-0000 | | | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 090-74350-0-11100-10000-36010-0-0101 | | | | | | | | 982.00 | | 63.19 | 252.76 | 25.70 | 729.24 | 74.26 | |
| TOTAL: 36010 | | | | | | | | 25,004.82 | 1,462.55 | 6,496.99 | 25.98 | 0.00 | 18,507.83 | 74.02 | |

Worker`s Compensation Insurance, classified positions

| | | | | | | | | | | | | | | | |
|--------------------------------------|--|--|--|--|--|--|--|----------|---|----------|--------|-------|------|----------|--------|
| 090-00000-0-00000-27000-36020-0-0000 | | | | | | | | 688.00 | | 42.94 | 204.51 | 29.70 | 0.00 | 483.49 | 70.27 |
| 090-00000-0-00000-72000-36020-0-0000 | | | | | | | | 1,497.00 | | 83.22 | 491.53 | 32.80 | 0.00 | 1,005.47 | 67.17 |
| 090-00000-0-00000-77000-36020-0-0304 | | | | | | | | 0.00 | C | (88.32) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 090-00000-0-00000-82000-36020-0-0000 | | | | | | | | 1,241.00 | | 78.33 | 369.04 | 29.70 | 0.00 | 871.96 | 70.26 |
| 090-00000-0-11100-40000-36020-0-0206 | | | | | | | | 0.00 | | (8.83) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 090-07200-0-00000-24200-36020-0-0202 | | | | | | | | 0.00 | | 26.24 | 102.11 | 0.00 | 0.00 | (102.11) | 0.00 |
| 090-07200-0-00000-27000-36020-0-0307 | | | | | | | | 488.00 | | 31.74 | 126.96 | 26.00 | 0.00 | 361.04 | 73.98 |
| 090-07200-0-00000-31400-36020-0-0308 | | | | | | | | 632.00 | | 40.31 | 166.06 | 26.30 | 0.00 | 465.94 | 73.72 |
| 090-07200-0-00000-77000-36020-0-0304 | | | | | | | | 370.00 | | 110.40 | 110.40 | 29.80 | 0.00 | 259.60 | 70.16 |
| 090-07200-0-11100-10000-36020-0-0000 | | | | | | | | 0.00 | C | (127.28) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 090-07200-0-11100-10000-36020-0-0102 | | | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 090-07200-0-11100-10000-36020-0-0105 | | | | | | | | 694.00 | | 251.00 | 251.00 | 36.20 | 0.00 | 443.00 | 63.83 |
| 090-07200-0-11100-10000-36020-0-0110 | | | | | | | | 0.00 | | (58.06) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 090-07230-0-00000-36000-36020-0-0000 | | | | | | | | 1,219.00 | | 70.11 | 313.76 | 25.70 | 0.00 | 905.24 | 74.26 |
| 090-11000-0-11100-40000-36020-0-0000 | | | | | | | | 0.00 | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 090-11000-0-11100-40000-36020-0-0206 | | | | | | | | 74.00 | | 26.49 | 26.49 | 35.80 | 0.00 | 47.51 | 64.20 |
| 090-11000-0-11100-41000-36020-0-0204 | | | | | | | | 13.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 100.00 |
| 090-26000-0-00000-24200-36020-0-0207 | | | | | | | | 144.00 | | 43.10 | 43.10 | 29.90 | 0.00 | 100.90 | 70.07 |
| 090-26000-0-00000-31400-36020-0-0207 | | | | | | | | 154.68 | | 12.34 | 49.36 | 31.90 | 0.00 | 105.32 | 68.09 |
| 090-26000-0-00000-77000-36020-0-0207 | | | | | | | | 0.00 | C | (34.48) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 090-26000-0-00000-82000-36020-0-0207 | | | | | | | | 117.35 | | 7.01 | 35.05 | 29.90 | 0.00 | 82.30 | 70.13 |
| 090-26000-0-11100-10000-36020-0-0000 | | | | | | | | 0.00 | | (80.86) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 090-26000-0-11100-10000-36020-0-0207 | | | | | | | | 916.04 | | 143.87 | 237.11 | 25.90 | 0.00 | 678.93 | 74.12 |
| 090-26000-0-11350-10000-36020-0-0207 | | | | | | | | 21.04 | | 0.00 | 0.00 | 0.00 | 0.00 | 21.04 | 100.00 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|---|----|----|----|----|----|----|--------------|--------------|-----------|--------------|--------|--------------|------------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 090-26000-0-11350-36000-36020-0-0207 | | | | | | | | 9.86 | 0.00 | 0.00 | 0.00 | 0.00 | 9.86 | 100.00 |
| 090-30100-0-11100-10000-36020-0-0105 | | | | | | | | 1,463.00 | 95.31 | 370.70 | 25.30 | 0.00 | 1,092.30 | 74.66 |
| 090-32180-0-11100-10000-36020-0-0105 | | | | | | | | 11.00 | 0.00 | 11.38 | 103.50 | 0.00 | (0.38) | 0.00 |
| | | | | | | | TOTAL: 36020 | 9,752.97 | 664.58 | 2,908.56 | 29.82 | 0.00 | 6,844.41 | 70.18 |
| | | | | | | | TOTAL: 30000 | 1,316,901.77 | 62,795.06 | 438,474.94 | 33.30 | 0.00 | 878,426.83 | 66.70 |
| Approved Textbooks and Core Curricula Materials | | | | | | | | | | | | | | |
| 090-63000-0-11100-10000-41000-0-0301 | | | | | | | | 25,000.00 | 0.00 | 24,769.36 | 99.10 | 0.00 | 230.64 | 0.92 |
| | | | | | | | TOTAL: 41000 | 25,000.00 | 0.00 | 24,769.36 | 99.08 | 0.00 | 230.64 | 0.92 |
| Books and Other Reference Materials | | | | | | | | | | | | | | |
| 090-00000-0-00000-72000-42000-0-0000 | | | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | | | | | | | TOTAL: 42000 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| Materials and Supplies | | | | | | | | | | | | | | |
| 090-00000-0-00000-21000-43000-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-00000-0-00000-21400-43000-0-0000 | | | | | | | | 3,500.00 | 0.00 | 589.33 | 16.80 | 0.00 | 2,910.67 | 83.16 |
| 090-00000-0-00000-27000-43000-0-0000 | | | | | | | | 10,000.00 | 907.62 | 3,887.21 | 38.90 | 0.00 | 6,112.79 | 61.13 |
| 090-00000-0-00000-31400-43000-0-0000 | | | | | | | | 4,000.00 | 326.23 | 1,936.08 | 48.40 | 0.00 | 2,063.92 | 51.60 |
| 090-00000-0-00000-72000-43000-0-0000 | | | | | | | | 2,500.00 | 521.73 | 2,634.36 | 105.40 | 0.00 | (134.36) | 0.00 |
| 090-00000-0-00000-81100-43000-0-0000 | | | | | | | | 4,000.00 | 393.06 | 2,040.20 | 51.00 | 0.00 | 1,959.80 | 49.00 |
| 090-00000-0-00000-82000-43000-0-0000 | | | | | | | | 40,000.00 | 6,787.09 | 23,521.97 | 58.80 | 0.00 | 16,478.03 | 41.20 |
| 090-00000-0-11100-10000-43000-0-0000 | | | | | | | | 26,700.00 | 1,442.64 | 11,809.50 | 44.20 | 2,178.84 | 12,711.66 | 47.61 |
| 090-00000-0-11100-24200-43000-0-0000 | | | | | | | | 1,112.50 | 0.00 | 1,061.22 | 95.40 | 0.00 | 51.28 | 4.61 |
| 090-07200-0-00000-21400-43000-0-0406 | | | | | | | | 4,450.00 | 739.94 | 2,628.78 | 59.10 | 0.00 | 1,821.22 | 40.93 |
| 090-07200-0-00000-24200-43000-0-0202 | | | | | | | | 2,400.00 | 0.00 | 2,389.44 | 99.60 | 0.00 | 10.56 | 0.44 |
| 090-07200-0-00000-77000-43000-0-0304 | | | | | | | | 400.00 | 130.52 | 385.26 | 96.30 | 0.00 | 14.74 | 3.69 |
| 090-07200-0-11100-10000-43000-0-0302 | | | | | | | | 12,700.00 | 0.00 | 12,694.58 | 100.00 | 0.00 | 5.42 | 0.04 |
| 090-07200-0-11100-10000-43000-0-0303 | | | | | | | | 3,382.00 | 0.00 | 2,811.82 | 83.10 | 0.00 | 570.18 | 16.86 |
| 090-07200-0-11100-10000-43000-0-0405 | | | | | | | | 890.00 | 0.00 | 283.12 | 31.80 | 0.00 | 606.88 | 68.19 |
| 090-11000-0-11100-41000-43000-0-0204 | | | | | | | | 500.00 | 120.54 | 120.54 | 24.10 | 0.00 | 379.46 | 75.89 |
| 090-26000-0-11100-10000-43000-0-0207 | | | | | | | | 8,000.00 | 76.77 | 395.86 | 4.90 | 0.00 | 7,604.14 | 95.05 |
| 090-32130-0-00000-27000-43000-0-0000 | | | | | | | | 6,000.00 | 0.00 | 8,632.21 | 143.90 | (283.76) | (2,348.45) | 0.00 |
| 090-32180-0-00000-27000-43000-0-0000 | | | | | | | | 0.00 | 0.00 | 67.53 | 0.00 | 0.00 | (67.53) | 0.00 |
| 090-32190-0-00000-83000-43000-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-41270-0-11100-10000-43000-0-0000 | | | | | | | | 8,543.00 | 702.96 | 1,890.57 | 22.10 | 0.00 | 6,652.43 | 77.87 |
| 090-58126-0-11100-10000-43000-0-0201 | | | | | | | | 1,800.00 | 800.26 | 1,933.54 | 107.40 | 0.00 | (133.54) | 0.00 |
| | | | | | | | TOTAL: 43000 | 140,877.50 | 12,949.36 | 81,713.12 | 58.00 | 1,895.08 | 57,269.30 | 40.65 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | UNENCUMBERED | | | | | | | |
|--------------------------------------|----|----|----|----|----|----|--------------|--------------|-----------|--------------|--------|------------|------------|--------|--|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % | |
| Non-Capitalized Equipment | | | | | | | | | | | | | | | |
| 090-00000-0-00000-27000-44000-0-0000 | | | | | | | | 890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890.00 | 100.00 | |
| 090-00000-0-00000-31400-44000-0-0000 | | | | | | | | 2,882.00 | 0.00 | 0.00 | 0.00 | 1,282.56 | 1,599.44 | 55.50 | |
| 090-00000-0-00000-81100-44000-0-0000 | | | | | | | | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 | |
| 090-00000-0-00000-82000-44000-0-0000 | | | | | | | | 2,600.00 | 0.00 | 1,956.00 | 75.20 | 0.00 | 644.00 | 24.77 | |
| 090-00000-0-11100-10000-44000-0-0000 | | | | | | | | 2,250.00 | 0.00 | 1,663.07 | 73.90 | 0.00 | 586.93 | 26.09 | |
| 090-00000-0-11100-24200-44000-0-0000 | | | | | | | | 1,112.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,112.50 | 100.00 | |
| 090-26000-0-11100-10000-44000-0-0207 | | | | | | | | 705.19 | 0.00 | 0.00 | 0.00 | 0.00 | 705.19 | 100.00 | |
| 090-32130-0-00000-27000-44000-0-0000 | | | | | | | | 15,655.38 | 0.00 | 10,822.02 | 69.10 | 0.00 | 4,833.36 | 30.87 | |
| 090-32180-0-00000-27000-44000-0-0000 | | | | | | | | 0.00 | 0.00 | 4,182.83 | 0.00 | 0.00 | (4,182.83) | 0.00 | |
| | | | | | | | TOTAL: 44000 | 28,595.07 | 0.00 | 18,623.92 | 65.13 | 1,282.56 | 8,688.59 | 30.38 | |
| | | | | | | | TOTAL: 40000 | 194,572.57 | 12,949.36 | 125,106.40 | 64.30 | 3,177.64 | 66,288.53 | 34.07 | |
| Travel and Conferences | | | | | | | | | | | | | | | |
| 090-00000-0-00000-27000-52000-0-0000 | | | | | | | | 2,000.00 | 450.94 | 3,095.31 | 154.80 | 0.00 | (1,095.31) | 0.00 | |
| 090-00000-0-00000-72000-52000-0-0000 | | | | | | | | 2,000.00 | (40.05) | 3,310.91 | 165.50 | 0.00 | (1,310.91) | 0.00 | |
| 090-00000-0-11100-10000-52000-0-0000 | | | | | | C | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 090-07200-0-00000-21400-52000-0-0402 | | | | | | | | 2,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,670.00 | 100.00 | |
| 090-07200-0-00000-21400-52000-0-0403 | | | | | | | | 12,175.20 | 0.00 | 0.00 | 0.00 | 0.00 | 12,175.20 | 100.00 | |
| 090-07200-0-00000-21400-52000-0-0404 | | | | | | | | 4,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,450.00 | 100.00 | |
| 090-07200-0-00000-21400-52000-0-0407 | | | | | | | | 4,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,450.00 | 100.00 | |
| 090-07200-0-11100-10000-52000-0-0106 | | | | | | | | 8,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,900.00 | 100.00 | |
| 090-07200-0-11100-10000-52000-0-0112 | | | | | | | | 0.00 | 0.00 | 332.32 | 0.00 | 0.00 | (332.32) | 0.00 | |
| 090-11000-0-11100-10000-52000-0-0205 | | | | | | C | | 0.00 | (240.27) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 090-26000-0-11100-10000-52000-0-0000 | | | | | | C | | 0.00 | (40.67) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 090-26000-0-11100-10000-52000-0-0207 | | | | | | | | 100.00 | 67.87 | 67.87 | 67.90 | 0.00 | 32.13 | 32.13 | |
| 090-40350-0-11100-10000-52000-0-0000 | | | | | | | | 0.00 | 0.00 | 57.24 | 0.00 | 0.00 | (57.24) | 0.00 | |
| 090-40350-0-11100-10000-52000-0-0205 | | | | | | | | 21,118.00 | 240.27 | 240.27 | 1.10 | 0.00 | 20,877.73 | 98.86 | |
| 090-58126-0-11100-10000-52000-0-0201 | | | | | | | | 888.03 | 36.97 | 734.53 | 82.70 | 0.00 | 153.50 | 17.29 | |
| | | | | | | | TOTAL: 52000 | 58,751.23 | 475.06 | 7,838.45 | 13.34 | 0.00 | 50,912.78 | 86.66 | |
| Dues and Memberships | | | | | | | | | | | | | | | |
| 090-00000-0-00000-27000-53000-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 090-00000-0-00000-72000-53000-0-0000 | | | | | | | | 4,000.00 | 0.00 | 3,012.65 | 75.30 | 0.00 | 987.35 | 24.68 | |
| 090-58126-0-11100-10000-53000-0-0000 | | | | | | | | 75.00 | 0.00 | 66.75 | 89.00 | 0.00 | 8.25 | 11.00 | |
| | | | | | | | TOTAL: 53000 | 4,075.00 | 0.00 | 3,079.40 | 75.57 | 0.00 | 995.60 | 24.43 | |
| Other Insurance | | | | | | | | | | | | | | | |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 090 - Charter Schools Special Revenue Fund

| | | | | | | UNENCUMBERED | | | | | | | | |
|---|----|----|----|----|----|--------------|--------------|------------|-----------|--------------|--------|------------|------------|--------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 090-00000-0-00000-72000-54500-0-0000 | | | | | | | | 28,500.00 | 2,216.99 | 33,281.55 | 116.80 | 0.00 | (4,781.55) | 0.00 |
| 090-07230-0-00000-36000-54500-0-0000 | | | | | | | | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 100.00 |
| | | | | | | | TOTAL: 54500 | 37,000.00 | 2,216.99 | 33,281.55 | 89.95 | 0.00 | 3,718.45 | 10.05 |
| Operation and Housekeeping Services | | | | | | | | | | | | | | |
| 090-00000-0-00000-82000-55000-0-0000 | | | | | | | | 14,500.00 | 3,283.42 | 9,599.09 | 66.20 | 0.00 | 4,900.91 | 33.80 |
| | | | | | | | TOTAL: 55000 | 14,500.00 | 3,283.42 | 9,599.09 | 66.20 | 0.00 | 4,900.91 | 33.80 |
| Electricity | | | | | | | | | | | | | | |
| 090-00000-0-00000-82000-55002-0-0000 | | | | | | | | 150,000.00 | 7,014.74 | 73,381.37 | 48.90 | 0.00 | 76,618.63 | 51.08 |
| | | | | | | | TOTAL: 55002 | 150,000.00 | 7,014.74 | 73,381.37 | 48.92 | 0.00 | 76,618.63 | 51.08 |
| Water/Sewer | | | | | | | | | | | | | | |
| 090-00000-0-00000-82000-55003-0-0000 | | | | | | | | 9,248.00 | 955.86 | 2,985.06 | 32.30 | 0.00 | 6,262.94 | 67.72 |
| | | | | | | | TOTAL: 55003 | 9,248.00 | 955.86 | 2,985.06 | 32.28 | 0.00 | 6,262.94 | 67.72 |
| Garbage | | | | | | | | | | | | | | |
| 090-00000-0-00000-82000-55006-0-0000 | | | | | | | | 8,500.00 | 715.32 | 2,930.35 | 34.50 | 0.00 | 5,569.65 | 65.53 |
| | | | | | | | TOTAL: 55006 | 8,500.00 | 715.32 | 2,930.35 | 34.47 | 0.00 | 5,569.65 | 65.53 |
| Propane | | | | | | | | | | | | | | |
| 090-00000-0-00000-82000-55007-0-0000 | | | | | | | | 20,000.00 | 0.00 | 710.91 | 3.60 | 0.00 | 19,289.09 | 96.45 |
| | | | | | | | TOTAL: 55007 | 20,000.00 | 0.00 | 710.91 | 3.55 | 0.00 | 19,289.09 | 96.45 |
| Rentals, Leases, Repairs and Non-Capitalized Improvements | | | | | | | | | | | | | | |
| 090-00000-0-00000-72000-56000-0-0000 | | | | | | | | 1,250.00 | 72.00 | 72.00 | 5.80 | 0.00 | 1,178.00 | 94.24 |
| 090-00000-0-00000-81100-56000-0-0000 | | | | | | | | 21,000.00 | 4,025.14 | 20,201.61 | 96.20 | 4,025.14 | (3,226.75) | 0.00 |
| 090-00000-0-00000-82000-56000-0-0000 | | | | | | | | 25,000.00 | 111.25 | 667.50 | 2.70 | 0.00 | 24,332.50 | 97.33 |
| 090-00000-0-11100-10000-56000-0-0000 | | | | | | | | 7,000.00 | 2,978.64 | 7,512.99 | 107.30 | 0.00 | (512.99) | 0.00 |
| 090-07230-0-00000-36000-56000-0-0000 | | | | | | | | 40,000.00 | 6,885.28 | 6,885.28 | 17.20 | 0.00 | 33,114.72 | 82.79 |
| 090-32130-0-00000-81100-56000-0-0000 | | | | | | | | 3,000.00 | 0.00 | 5,201.15 | 173.40 | 0.00 | (2,201.15) | 0.00 |
| 090-32180-0-00000-81100-56000-0-0000 | | | | | | | | 5,795.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5,795.38 | 100.00 |
| 090-32180-0-00000-83000-56000-0-0000 | | | | | | | | 992.93 | 0.00 | 992.93 | 100.00 | 0.00 | 0.00 | 0.00 |
| 090-32190-0-00000-83000-56000-0-0000 | | | | | | | | 24,179.36 | 0.00 | 24,179.36 | 100.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | TOTAL: 56000 | 128,217.67 | 14,072.31 | 65,712.82 | 51.25 | 4,025.14 | 58,479.71 | 45.61 |
| Professional/Consulting Services and Operating Expenditures | | | | | | | | | | | | | | |
| 090-00000-0-00000-21000-58000-0-0000 | | | | | | | | 445.00 | 0.00 | 232.29 | 52.20 | 0.00 | 212.71 | 47.80 |
| 090-00000-0-00000-27000-58000-0-0000 | | | | | | | | 15,000.00 | 0.00 | 10,502.29 | 70.00 | 2,269.50 | 2,228.21 | 14.85 |
| 090-00000-0-00000-31200-58000-0-0301 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|--|----|----|----|----|----|----|----|-------------|-----------|--------------|--------|--------------|-------------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 090-00000-0-00000-31400-58000-0-0000 | | | | | | | | 26,900.00 | 160.18 | 238.46 | 0.90 | 0.00 | 26,661.54 | 99.11 |
| 090-00000-0-00000-36000-58000-0-0000 | | | | | | | | 404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.00 | 100.00 |
| 090-00000-0-00000-72000-58000-0-0000 | | | | | | | | 25,000.00 | 2,968.84 | 23,132.01 | 92.50 | 0.00 | 1,867.99 | 7.47 |
| 090-00000-0-00000-81100-58000-0-0000 | | | | | | | | 20,000.00 | 2,844.24 | 9,747.73 | 48.70 | 0.00 | 10,252.27 | 51.26 |
| 090-00000-0-00000-82000-58000-0-0000 | | | | | | | | 8,000.00 | 1,157.00 | 8,050.11 | 100.60 | 0.00 | (50.11) | 0.00 |
| 090-00000-0-11100-10000-58000-0-0000 | | | | | | | | 20,000.00 | 4,979.55 | 15,085.18 | 75.40 | 1,239.10 | 3,675.72 | 18.38 |
| 090-00000-0-50010-36000-58000-0-0000 | | | | | | | | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 |
| 090-07200-0-00000-27000-58000-0-0410 | | | | | | | | 10,000.00 | 0.00 | 8,528.69 | 85.30 | 0.00 | 1,471.31 | 14.71 |
| 090-07200-0-00000-31200-58000-0-0310 | | | | | | | | 20,719.20 | 0.00 | 11,618.08 | 56.10 | 0.00 | 9,101.12 | 43.93 |
| 090-07200-0-00000-31300-58000-0-0309 | | | | | | | | 40,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,940.00 | 100.00 |
| 090-07200-0-00000-72000-58000-0-0306 | | | | | | | | 5,340.00 | 0.00 | 938.60 | 17.60 | 1,852.98 | 2,548.42 | 47.72 |
| 090-07200-0-00000-72000-58000-0-0408 | | | | | | | | 3,800.00 | 0.00 | 3,738.00 | 98.40 | 0.00 | 62.00 | 1.63 |
| 090-07200-0-00000-72000-58000-0-0409 | | | | | | | | 2,200.00 | 0.00 | 1,958.00 | 89.00 | 0.00 | 242.00 | 11.00 |
| 090-07200-0-00000-77000-58000-0-0305 | | | | | | | | 7,000.00 | 0.00 | 4,859.93 | 69.40 | 1,707.02 | 433.05 | 6.19 |
| 090-07200-0-11100-10000-58000-0-0104 | | | | | | | | 8,010.00 | 0.00 | 8,094.11 | 101.10 | 0.00 | (84.11) | 0.00 |
| 090-07200-0-11100-10000-58000-0-0108 | | | | | | | | 8,900.00 | 12,460.00 | 12,460.00 | 140.00 | 0.00 | (3,560.00) | 0.00 |
| 090-07230-0-00000-36000-58000-0-0000 | | | | | | | | 100.00 | 0.00 | 105.01 | 105.00 | 0.00 | (5.01) | 0.00 |
| 090-26000-0-11100-10000-58000-0-0207 | | | | | | | | 1,599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,599.00 | 100.00 |
| 090-32130-0-00000-27000-58000-0-0000 | | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-65460-0-00000-31200-58000-0-0000 | | | | | | | | 4,450.00 | 4,143.84 | 4,143.84 | 93.10 | 0.00 | 306.16 | 6.88 |
| 090-67620-0-11100-10000-58000-0-0000 | | | | | | | | 14,000.00 | 13,170.22 | 13,170.22 | 94.10 | 0.00 | 829.78 | 5.93 |
| TOTAL: 58000 | | | | | | | | 249,807.20 | 41,883.87 | 136,602.55 | 54.68 | 7,068.60 | 106,136.05 | 42.49 |
| Communications | | | | | | | | | | | | | | |
| 090-00000-0-00000-82000-59000-0-0000 | | | | | | | | 20,000.00 | 298.83 | 4,338.74 | 21.70 | 0.00 | 15,661.26 | 78.31 |
| TOTAL: 59000 | | | | | | | | 20,000.00 | 298.83 | 4,338.74 | 21.69 | 0.00 | 15,661.26 | 78.31 |
| Communications - E Rate Discount (Abatement) | | | | | | | | | | | | | | |
| 090-00000-0-00000-82000-59001-0-0000 | | | | | | | | (30,250.00) | 0.00 | 0.00 | 0.00 | 0.00 | (30,250.00) | 100.00 |
| TOTAL: 59001 | | | | | | | | (30,250.00) | 0.00 | 0.00 | 0.00 | 0.00 | (30,250.00) | 100.00 |
| Communications - Telephone | | | | | | | | | | | | | | |
| 090-00000-0-00000-82000-59003-0-0000 | | | | | | | | 9,250.00 | 1,050.34 | 4,310.65 | 46.60 | 0.00 | 4,939.35 | 53.40 |
| TOTAL: 59003 | | | | | | | | 9,250.00 | 1,050.34 | 4,310.65 | 46.60 | 0.00 | 4,939.35 | 53.40 |
| Communications - Postage | | | | | | | | | | | | | | |
| 090-00000-0-00000-72000-59004-0-0000 | | | | | | | | 2,500.00 | 82.99 | 1,331.98 | 53.30 | 0.00 | 1,168.02 | 46.72 |
| TOTAL: 59004 | | | | | | | | 2,500.00 | 82.99 | 1,331.98 | 53.28 | 0.00 | 1,168.02 | 46.72 |
| TOTAL: 50000 | | | | | | | | 681,599.10 | 72,049.73 | 346,102.92 | 50.78 | 11,093.74 | 324,402.44 | 47.59 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 090 - Charter Schools Special Revenue Fund

| | | | | | | | UNENCUMBERED | | | | | | | |
|--|--------------------------------------|----|----|----|----|----|------------------------|--------------|------------|--------------|-------|------------|--------------|--------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |
| Equipment | | | | | | | | | | | | | | |
| | 090-00000-0-00000-82000-64000-0-0000 | | | | | | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | TOTAL: 64000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | TOTAL: 60000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers of Indirect Costs | | | | | | | | | | | | | | |
| | 090-00000-0-00000-72100-73100-0-0000 | | | | | | | (1,239.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,239.00) | 100.00 |
| | 090-26000-0-00000-72100-73100-0-0000 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 090-40350-0-00000-72100-73100-0-0000 | | | | | | | 882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 882.00 | 100.00 |
| | 090-41270-0-00000-72100-73100-0-0000 | | | | | | | 357.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357.00 | 100.00 |
| | | | | | | | TOTAL: 73100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers of Indirect Costs - Interfund | | | | | | | | | | | | | | |
| | 090-00000-0-00000-72100-73500-0-0000 | | | | | | | (5,587.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,587.00) | 100.00 |
| | | | | | | | TOTAL: 73500 | (5,587.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,587.00) | 100.00 |
| Debt Service - Interest | | | | | | | | | | | | | | |
| | 090-00000-0-00000-91000-74380-0-0000 | | | | | | | 4,339.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,339.00 | 100.00 |
| | | | | | | | TOTAL: 74380 | 4,339.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,339.00 | 100.00 |
| Other Debt Service - Principal | | | | | | | | | | | | | | |
| | 090-00000-0-00000-91000-74390-0-0000 | | | | | | | 23,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,365.00 | 100.00 |
| | | | | | | | TOTAL: 74390 | 23,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,365.00 | 100.00 |
| | | | | | | | TOTAL: 70000 | 22,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,117.00 | 100.00 |
| | | | | | | | TOTAL EXPENSES: | 4,745,920.37 | 362,160.30 | 1,857,547.06 | 39.14 | 14,271.38 | 2,874,101.93 | 60.56 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 090 - Charter Schools Special Revenue Fund

| | | | | | | | | UNENCUMBERED | | | | | | |
|----|----|----|----|----|----|----|----|--------------|---------|--------------|---|------------|---------|---|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |

SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

| | | Current | Year To Date | % | Encumbered | Balance | % |
|-------------------------|--------------|------------|--------------|-------|------------|--------------|-------|
| TOTAL: INCOME | 4,854,397.07 | 354,088.79 | 1,377,102.97 | 28.37 | 0.00 | 3,477,294.10 | 71.63 |
| TOTAL: 1000-5000 | 4,723,803.37 | 362,160.30 | 1,857,547.06 | 39.32 | 14,271.38 | 2,851,984.93 | 60.37 |
| TOTAL: 1000-6000 | 4,723,803.37 | 362,160.30 | 1,857,547.06 | 39.32 | 14,271.38 | 2,851,984.93 | 60.37 |
| TOTAL: EXPENSES | 4,745,920.37 | 362,160.30 | 1,857,547.06 | 39.14 | 14,271.38 | 2,874,101.93 | 60.56 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 130 - Cafeteria Special Revenue Fund

| | | | | | | UNENCUMBERED | | | | | | | | | |
|--|----|----|----|----|----|--------------|----|----------------------|------------|--------------|-----------|------------|------------|------------|-------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % | |
| Child Nutrition Programs | | | | | | | | | | | | | | | |
| | | | | | | | | 125,000.00 | 28,559.09 | 44,923.05 | 35.90 | 0.00 | 80,076.95 | 64.06 | |
| | | | | | | | | TOTAL: 82200 | 125,000.00 | 28,559.09 | 44,923.05 | 35.94 | 0.00 | 80,076.95 | 64.06 |
| Child Nutrition | | | | | | | | | | | | | | | |
| | | | | | | | | 130,000.00 | 16,517.60 | 39,830.86 | 30.60 | 0.00 | 90,169.14 | 69.36 | |
| | | | | | | | | TOTAL: 85200 | 130,000.00 | 16,517.60 | 39,830.86 | 30.64 | 0.00 | 90,169.14 | 69.36 |
| Food Service Sales | | | | | | | | | | | | | | | |
| | | | | | | | | 1,500.00 | 327.00 | 989.14 | 65.90 | 0.00 | 510.86 | 34.06 | |
| | | | | | | | | TOTAL: 86340 | 1,500.00 | 327.00 | 989.14 | 65.94 | 0.00 | 510.86 | 34.06 |
| Interest | | | | | | | | | | | | | | | |
| | | | | | | | | 0.00 | 0.00 | 871.82 | 0.00 | 0.00 | (871.82) | 0.00 | |
| | | | | | | | | TOTAL: 86600 | 0.00 | 0.00 | 871.82 | 0.00 | 0.00 | (871.82) | 0.00 |
| Net Increase (Decrease) in the Fair Value of Investments | | | | | | | | | | | | | | | |
| | | | | | | | | 0.00 | 0.00 | 1,891.54 | 0.00 | 0.00 | (1,891.54) | 0.00 | |
| | | | | | | | | TOTAL: 86620 | 0.00 | 0.00 | 1,891.54 | 0.00 | 0.00 | (1,891.54) | 0.00 |
| All Other Local Revenue | | | | | | | | | | | | | | | |
| | | | | | | | | 500.00 | 255.95 | 255.95 | 51.20 | 0.00 | 244.05 | 48.81 | |
| | | | | | | | | TOTAL: 86990 | 500.00 | 255.95 | 255.95 | 51.19 | 0.00 | 244.05 | 48.81 |
| | | | | | | | | TOTAL: 80000 | 257,000.00 | 45,659.64 | 88,762.36 | 34.54 | 0.00 | 168,237.64 | 65.46 |
| | | | | | | | | TOTAL INCOME: | 257,000.00 | 45,659.64 | 88,762.36 | 34.54 | 0.00 | 168,237.64 | 65.46 |
| Classified Support Salaries | | | | | | | | | | | | | | | |
| | | | | | | | | 30,710.00 | 2,723.81 | 10,895.24 | 35.50 | 0.00 | 19,814.76 | 64.52 | |
| | | | | | | | | TOTAL: 22000 | 30,710.00 | 2,723.81 | 10,895.24 | 35.48 | 0.00 | 19,814.76 | 64.52 |
| Classified Support Salaries - Auxilary | | | | | | | | | | | | | | | |
| | | | | | | | | 750.00 | 110.64 | 190.24 | 25.40 | 0.00 | 559.76 | 74.63 | |
| | | | | | | | | TOTAL: 22003 | 750.00 | 110.64 | 190.24 | 25.37 | 0.00 | 559.76 | 74.63 |
| Classified Supervisors' and Administrators' Salaries | | | | | | | | | | | | | | | |
| | | | | | | | | 52,406.00 | 4,400.80 | 21,908.07 | 41.80 | 0.00 | 30,497.93 | 58.20 | |
| | | | | | | | | TOTAL: 23000 | 52,406.00 | 4,400.80 | 21,908.07 | 41.80 | 0.00 | 30,497.93 | 58.20 |
| | | | | | | | | TOTAL: 20000 | 83,866.00 | 7,235.25 | 32,993.55 | 39.34 | 0.00 | 50,872.45 | 60.66 |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 130 - Cafeteria Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | UNENCUMBERED | | | | | | | |
|---|----|----|----|----|----|----|--------------------------------------|--------------|----------|--------------|--------|------------|------------|-------|--|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % | |
| Public Employees` Retirement System, classified positions | | | | | | | | | | | | | | | |
| | | | | | | | 130-53100-0-00000-37000-32020-0-0000 | 28,288.00 | 1,927.20 | 8,894.80 | 31.40 | 0.00 | 19,393.20 | 68.56 | |
| | | | | | | | TOTAL: 32020 | 28,288.00 | 1,927.20 | 8,894.80 | 31.44 | 0.00 | 19,393.20 | 68.56 | |
| OASDI, classified positions | | | | | | | | | | | | | | | |
| | | | | | | | 130-53100-0-00000-37000-33022-0-0000 | 6,484.00 | 448.59 | 2,045.62 | 31.50 | 0.00 | 4,438.38 | 68.45 | |
| | | | | | | | TOTAL: 33022 | 6,484.00 | 448.59 | 2,045.62 | 31.55 | 0.00 | 4,438.38 | 68.45 | |
| Medicare, classified positions | | | | | | | | | | | | | | | |
| | | | | | | | 130-53100-0-00000-37000-33023-0-0000 | 1,516.00 | 104.92 | 478.42 | 31.60 | 0.00 | 1,037.58 | 68.44 | |
| | | | | | | | TOTAL: 33023 | 1,516.00 | 104.92 | 478.42 | 31.56 | 0.00 | 1,037.58 | 68.44 | |
| Health & Welfare Benefits, classified positions | | | | | | | | | | | | | | | |
| | | | | | | | 130-53100-0-00000-37000-34020-0-0000 | 18,000.00 | 1,500.00 | 7,500.00 | 41.70 | 0.00 | 10,500.00 | 58.33 | |
| | | | | | | | TOTAL: 34020 | 18,000.00 | 1,500.00 | 7,500.00 | 41.67 | 0.00 | 10,500.00 | 58.33 | |
| State Unemployment Insurance, classified positions | | | | | | | | | | | | | | | |
| | | | | | | | 130-53100-0-00000-37000-35020-0-0000 | 52.00 | 3.62 | 16.49 | 31.70 | 0.00 | 35.51 | 68.29 | |
| | | | | | | | TOTAL: 35020 | 52.00 | 3.62 | 16.49 | 31.71 | 0.00 | 35.51 | 68.29 | |
| Worker`s Compensation Insurance, classified positions | | | | | | | | | | | | | | | |
| | | | | | | | 130-53100-0-00000-37000-36020-0-0000 | 1,448.00 | 71.79 | 327.37 | 22.60 | 0.00 | 1,120.63 | 77.39 | |
| | | | | | | | TOTAL: 36020 | 1,448.00 | 71.79 | 327.37 | 22.61 | 0.00 | 1,120.63 | 77.39 | |
| | | | | | | | TOTAL: 30000 | 55,788.00 | 4,056.12 | 19,262.70 | 34.53 | 0.00 | 36,525.30 | 65.47 | |
| Materials and Supplies | | | | | | | | | | | | | | | |
| | | | | | | | 130-53100-0-00000-37000-43000-0-0000 | 15,000.00 | 657.02 | 3,744.09 | 25.00 | 0.00 | 11,255.91 | 75.04 | |
| | | | | | | | TOTAL: 43000 | 15,000.00 | 657.02 | 3,744.09 | 24.96 | 0.00 | 11,255.91 | 75.04 | |
| Non-Capitalized Equipment | | | | | | | | | | | | | | | |
| | | | | | | | 130-53100-0-00000-37000-44000-0-0000 | 4,000.00 | 0.00 | 5,803.73 | 145.10 | 0.00 | (1,803.73) | 0.00 | |
| | | | | | | | TOTAL: 44000 | 4,000.00 | 0.00 | 5,803.73 | 145.09 | 0.00 | (1,803.73) | 0.00 | |
| Food | | | | | | | | | | | | | | | |
| | | | | | | | 130-53100-0-00000-37000-47000-0-0000 | 90,000.00 | 8,019.90 | 33,850.31 | 37.60 | 0.00 | 56,149.69 | 62.39 | |
| | | | | | | | TOTAL: 47000 | 90,000.00 | 8,019.90 | 33,850.31 | 37.61 | 0.00 | 56,149.69 | 62.39 | |
| | | | | | | | TOTAL: 40000 | 109,000.00 | 8,676.92 | 43,398.13 | 39.81 | 0.00 | 65,601.87 | 60.19 | |
| Travel and Conferences | | | | | | | | | | | | | | | |
| | | | | | | | 130-53100-0-00000-37000-52000-0-0000 | 0.00 | 0.00 | 54.40 | 0.00 | 0.00 | (54.40) | 0.00 | |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 130 - Cafeteria Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | | |
|---|----|----|----|----|----|----|--------------------------------------|------------|-----------|--------------|-------|--------------|------------|----------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % | |
| | | | | | | | TOTAL: | 52000 | 0.00 | 0.00 | 54.40 | 0.00 | 0.00 | (54.40) | 0.00 |
| | | | | | | | TOTAL: | 50000 | 0.00 | 0.00 | 54.40 | 0.00 | 0.00 | (54.40) | 0.00 |
| Equipment Replacement | | | | | | | | | | | | | | | |
| | | | | | | | 130-00000-0-00000-37000-65000-0-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | TOTAL: | 65000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | TOTAL: | 60000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers of Indirect Costs - Interfund | | | | | | | | | | | | | | | |
| | | | | | | | 130-53100-0-00000-72100-73500-0-0000 | 6,277.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,277.00 | 100.00 |
| | | | | | | | TOTAL: | 73500 | 6,277.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,277.00 | 100.00 |
| | | | | | | | TOTAL: | 70000 | 6,277.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,277.00 | 100.00 |
| TOTAL EXPENSES: | | | | | | | | 254,931.00 | 19,968.29 | 95,708.78 | 37.54 | 0.00 | 159,222.22 | 62.46 | |

BUDGET REPORT

FY: 2025

3:44:13PM

FROM: 11/1/2024 TO 11/30/2025

FUND: 130 - Cafeteria Special Revenue Fund

| | | | | | | UNENCUMBERED | | | | | | | | |
|----|----|----|----|----|----|--------------|----|---------|---------|--------------|---|------------|---------|---|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

| | | Current | Year To Date | % | Encumbered | Balance | % |
|-------------------------|------------|-----------|--------------|-------|------------|------------|-------|
| TOTAL: INCOME | 257,000.00 | 45,659.64 | 88,762.36 | 34.54 | 0.00 | 168,237.64 | 65.46 |
| TOTAL: 1000-5000 | 248,654.00 | 19,968.29 | 95,708.78 | 38.49 | 0.00 | 152,945.22 | 61.51 |
| TOTAL: 1000-6000 | 248,654.00 | 19,968.29 | 95,708.78 | 38.49 | 0.00 | 152,945.22 | 61.51 |
| TOTAL: EXPENSES | 254,931.00 | 19,968.29 | 95,708.78 | 37.54 | 0.00 | 159,222.22 | 62.46 |

PAYROLL PRELIST

11/21/2024

Regular Payroll - 11/27/2024 6:43:00PM

Payroll Status

CLASSIFIED

FINALIZED

CLASSIFIED PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 6
 APD TO CHECKING: 14
 APD TO SAVING: 0
 TOTAL GETTING PAID: 20

STARTING APD CHECKING NEXT MONTH: 0
 STARTING APD SAVING NEXT MONTH: 0

REGULAR FUNDED: 20 SUI=1
 FEDERAL FUNDED: 0 SUI=2
 CETA FUNDED: 0 SUI=3
 NON-SUI: 0 SUI=0

PAYROLL TOTALS

Monthly Gross

Total Gross

NML 73,382.85
 LNG 1,178.00
 Total **74,560.85**

NML 73,382.85
 LNG 1,178.00
 Total **74,560.85**

OVERTIME TOTALS

| | | | | | | | | | |
|-----------------------|------------------|-----------------------|-----------------|-----------------------|-------------|------------------|-------------|-------------------|-------------|
| NON-NML Total: | 1,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,178.00 | | | |
| Total: | 74,560.85 | 0.00 | 0.00 | 0.00 | 0.00 | 74,560.85 | | | |
| DOCKS: | 1,652.70 | DEFERRED HELD: | 1,600.02 | DEFERRED PAID: | 0.00 | TAX ADJ: | 0.00 | WORK COMP: | 0.00 |

PAYROLL PRELIST

Regular Payroll - 11/27/2024 6:43:00PM

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 6
 APD TO CHECKING: 36
 APD TO SAVING: 1
 TOTAL GETTING PAID: 43

STARTING APD CHECKING NEXT MONTH: 0
 STARTING APD SAVING NEXT MONTH: 0

REGULAR FUNDED: 43
 FEDERAL FUNDED: 0
 CETA FUNDED: 0
 NON-SUI: 0

SUI=1
 SUI=2
 SUI=3
 SUI=0

PAYROLL TOTALS

| Monthly Gross | | | | Total Gross | |
|------------------------|-------------------|---------------------------------|----------------------------|----------------------|------------------------|
| NML | 248,593.43 | | | NML | 248,593.43 |
| LNG | 1,178.00 | | | LNG | 1,178.00 |
| SPL | 2,239.31 | | | SPL | 2,239.31 |
| SPT | 1,000.00 | | | SPT | 1,000.00 |
| UGD | 334.56 | | | UGD | 334.56 |
| Total | 253,345.30 | | | Total | 253,345.30 |
| OVERTIME TOTALS | | | | | |
| OT | 1,000.00 | | | OT | 1,000.00 |
| OverTime Total | 1,000.00 | | | Total | 1,000.00 |
| NON-NML Total: | 5,751.87 | 0.00 | 0.00 | 0.00 | 5,751.87 |
| Total: | 254,345.30 | 0.00 | 0.00 | 0.00 | 254,345.30 |
| DOCKS: | 1,652.70 | DEFERRED HELD: 11,494.53 | DEFERRED PAID: 0.00 | TAX ADJ: 0.00 | WORK COMP: 0.00 |

The School District hereby orders that payment be made to the employees listed in the above Payroll Final. The detail listing of such employees is available on the payroll system. The County Office Of Education is also ordered to transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).


 Authorized Signature

11/21/24
 Date

PAYROLL PRELIST

TimeSheet Mid Month - 11/15/2024 7:00:00PM

Payroll Status

CLASSIFIED

FINALIZED

CLASSIFIED PAYROLL PRELIST AUDIT TOTALS

| | | | | | | |
|---------------------|----|-----------------------------------|---|-----------------|----|-------|
| RECEIVING CHECKS: | 4 | | | REGULAR FUNDED: | 11 | SUI=1 |
| APD TO CHECKING: | 7 | STARTING APD CHECKING NEXT MONTH: | 0 | FEDERAL FUNDED: | 0 | SUI=2 |
| APD TO SAVING: | 0 | STARTING APD SAVING NEXT MONTH: | 0 | CETA FUNDED: | 0 | SUI=3 |
| TOTAL GETTING PAID: | 11 | | | NON-SUI: | 0 | SUI=0 |

PAYROLL TOTALS

| | Monthly Gross | | Daily Gross | | Hourly Gross | | Hourly and Daily Gross | | Total Gross |
|-------|---------------|-------|---------------|-------|-----------------|-------|------------------------|-------|-----------------|
| NML | 399.56 | NML | 300.00 | NML | 3,677.18 | NML | 3,977.18 | NML | 4,376.74 |
| Total | 399.56 | Total | 300.00 | SPL | 1,000.00 | SPL | 1,000.00 | SPL | 1,000.00 |
| | | | | Total | 4,677.18 | Total | 4,977.18 | Total | 5,376.74 |

OVERTIME TOTALS

| | | | | | |
|-------|-----------------|-------|-----------------|-------|-----------------|
| OT | 1,124.54 | OT | 1,124.54 | OT | 1,124.54 |
| Total | 1,124.54 | Total | 1,124.54 | Total | 1,124.54 |

| | | | | | |
|-----------------------|---------------|-----------------------|-----------------|-----------------------|-----------------|
| NON-NML Total: | 0.00 | 0.00 | 2,124.54 | 2,124.54 | 2,124.54 |
| Total: | 399.56 | 300.00 | 5,801.72 | 6,101.72 | 6,501.28 |
| DOCKS: | 0.00 | DEFERRED HELD: | 20.79 | DEFERRED PAID: | 0.00 |
| | | TAX ADJ: | 0.00 | WORK COMP: | 0.00 |

PAYROLL PRELIST

TimeSheet Mid Month - 11/15/2024 7:00:00PM

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 7
APD TO CHECKING: 8
APD TO SAVING: 0
TOTAL GETTING PAID: 15

STARTING APD CHECKING NEXT MONTH: 0
STARTING APD SAVING NEXT MONTH: 0

REGULAR FUNDED: 15 SUI=1
FEDERAL FUNDED: 0 SUI=2
CETA FUNDED: 0 SUI=3
NON-SUI: 0 SUI=0

PAYROLL TOTALS

| Monthly Gross | | Daily Gross | | Hourly Gross | | Hourly and Daily Gross | | Total Gross | |
|------------------------|-----------------|-----------------------|-----------------|-----------------------|-----------------|------------------------|-----------------|-------------------|------------------|
| NML | 2,018.20 | NML | 3,450.00 | NML | 3,677.18 | NML | 7,127.18 | NML | 9,145.38 |
| EXCS | 10.08 | Total | 3,450.00 | SPL | 1,000.00 | SPL | 1,000.00 | EXCS | 10.08 |
| SPT | 862.54 | | | Total | 4,677.18 | Total | 8,127.18 | SPL | 1,000.00 |
| Total | 2,890.82 | | | | | | | SPT | 862.54 |
| | | | | | | | | Total | 11,018.00 |
| OVERTIME TOTALS | | | | | | | | | |
| | | | | OT | 1,124.54 | OT | 1,124.54 | OT | 1,124.54 |
| | | | | Total | 1,124.54 | Total | 1,124.54 | Total | 1,124.54 |
| NON-NML Total: | 872.62 | | 0.00 | | 2,124.54 | | 2,124.54 | | 2,997.16 |
| Total: | 2,890.82 | | 3,450.00 | | 5,801.72 | | 9,251.72 | | 12,142.54 |
| DOCKS: | 0.00 | DEFERRED HELD: | 92.64 | DEFERRED PAID: | 0.00 | TAX ADJ: | 0.00 | WORK COMP: | 0.00 |

The School District hereby orders that payment be made to the employees listed in the above Payroll Final. The detail listing of such employees is available on the payroll system. The County Office Of Education is also ordered to transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Volker Remy
Authorized Signature

11/13/24
Date

Accounts Payable Final PreList - 11/6/2024 10:49:00AM

*** FINAL ***
Batch No 384

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|----------------------------|---------------------------|------------------|--------------|------|----------------------|----------------|--------------------------------------|--------------------|------------|-----|
| 014020 | Frontier | PV-250668 | 10/25/2024 | | 559-597-2085-0125245 | | 010-00000-0-00000-82000-59003-0-0000 | \$20.28 | | |
| | Frontier | | 10/25/2024 | | 559-597-2085-0125245 | | 090-00000-0-00000-82000-59003-0-0000 | \$164.12 | | |
| Total Check Amount: | | | | | | | | \$184.40 | | |
| 014294 | LUKE ANTHONY SMITH | PV-250667 | 11/1/2024 | | 107 | | 350-77100-0-00000-85000-62000-0-0000 | \$1,417.50 | J | |
| Total Check Amount: | | | | | | | | \$1,417.50 | | |
| 012998 | MAJOR SYSCO | PV-250675 | 10/28/2024 | | 484267999 | | 130-53100-0-00000-37000-43000-0-0000 | \$127.88 | | |
| | MAJOR SYSCO | PV-250676 | 10/28/2024 | | 484267999 | | 010-70330-0-00000-37000-47000-0-0000 | \$967.30 | | |
| | MAJOR SYSCO | PV-250677 | 10/21/2024 | | 484259287 | | 130-53100-0-00000-37000-43000-0-0000 | \$95.91 | | |
| | MAJOR SYSCO | PV-250678 | 10/21/2024 | | 484259287 | | 010-70330-0-00000-37000-47000-0-0000 | \$849.32 | | |
| | MAJOR SYSCO | PV-250679 | 10/14/2024 | | 484250543 | | 010-70330-0-00000-37000-47000-0-0000 | \$196.87 | | |
| | MAJOR SYSCO | PV-250680 | 10/14/2024 | | 484250542 | | 130-53100-0-00000-37000-43000-0-0000 | \$127.88 | H | |
| | MAJOR SYSCO | PV-250681 | 10/14/2024 | | 484250542 | | 010-70330-0-00000-37000-47000-0-0000 | \$1,240.16 | | |
| Total Check Amount: | | | | | | | | \$3,605.32 | | |
| 014273 | Morgan Henson | PV-250661 | 11/5/2024 | | MH | | 010-58126-0-11100-10000-43000-0-0201 | \$4.37 | | |
| | Morgan Henson | | 11/5/2024 | | MH | | 090-58126-0-11100-10000-43000-0-0201 | \$35.39 | | |
| | Morgan Henson | PV-250662 | 11/5/2024 | | MH | | 010-58126-0-11100-10000-43000-0-0201 | \$5.86 | | |
| | Morgan Henson | | 11/5/2024 | | MH | | 090-58126-0-11100-10000-43000-0-0201 | \$47.38 | | |
| | Morgan Henson | PV-250664 | 11/5/2024 | | MH | | 010-58126-0-11100-10000-52000-0-0201 | \$2.21 | | |
| | Morgan Henson | | 11/5/2024 | | MH | | 090-58126-0-11100-10000-52000-0-0201 | \$17.89 | | |
| Total Check Amount: | | | | | | | | \$113.10 | | |
| 012151 | PRODUCERS | PV-250666 | 11/5/2024 | | 58941557 | | 010-54660-0-00000-37000-47000-0-0000 | \$573.73 | | 22 |
| Total Check Amount: | | | | | | | | \$573.73 | | |
| 014323 | Sierra Range Construction | PV-250660 | 10/23/2024 | | Applic #2 | | 350-77100-0-00000-85000-61700-0-0000 | \$13,532.75 | E | |
| Total Check Amount: | | | | | | | | \$13,532.75 | | |
| 013076 | SISC III | PV-250665 | 11/5/2024 | | 72116 Nov Insur | | 010-00000-0-00000-00000-95024-0-0000 | \$46,521.80 | G | |
| Total Check Amount: | | | | | | | | \$46,521.80 | | |
| 014328 | US Foods, Inc | PV-250673 | 10/23/2024 | | 3303575 | | 130-53100-0-00000-37000-47000-0-0000 | \$1,317.44 | | |
| | US Foods, Inc | PV-250674 | 10/30/2024 | | 3490939 | | 130-53100-0-00000-37000-47000-0-0000 | \$1,518.35 | | |

Accounts Payable Final PreList - 11/6/2024 10:49:00AM

*** FINAL ***

Batch No 384

Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|----------------------|------------------|--------------|------|------------|----------------|--------------------------------------|-------------------|------|-----|
| | | | | | | | Total Check Amount: | \$2,835.79 | | |
| 006424 | WOODLAKE HARDWARE CO | PV-250669 | 10/8/2024 | | B141222 | | 010-00000-0-00000-82000-43000-0-0000 | \$8.97 | | |
| | WOODLAKE HARDWARE CO | | 10/8/2024 | | B141222 | | 090-00000-0-00000-82000-43000-0-0000 | \$72.54 | | |
| | WOODLAKE HARDWARE CO | PV-250670 | 10/14/2024 | | A197895 | | 010-00000-0-00000-82000-43000-0-0000 | \$8.03 | | |
| | WOODLAKE HARDWARE CO | | 10/14/2024 | | A197895 | | 090-00000-0-00000-82000-43000-0-0000 | \$64.97 | | |
| | WOODLAKE HARDWARE CO | PV-250671 | 10/17/2024 | | A198022 | | 010-00000-0-00000-82000-43000-0-0000 | \$4.77 | | |
| | WOODLAKE HARDWARE CO | | 10/17/2024 | | A198022 | | 090-00000-0-00000-82000-43000-0-0000 | \$38.63 | | |
| | WOODLAKE HARDWARE CO | PV-250672 | 10/21/2024 | | B141678 | | 010-00000-0-00000-82000-43000-0-0000 | \$6.14 | | |
| | WOODLAKE HARDWARE CO | | 10/21/2024 | | B141678 | | 090-00000-0-00000-82000-43000-0-0000 | \$49.69 | | |
| | | | | | | | Total Check Amount: | \$253.74 | | |

Accounts Payable Final PreList - 11/6/2024 10:49:00AM

*** FINAL ***

Batch No 384

Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|---------------------------------------|-------------|------------------|--------------|------|------------|----------------|--------------|--------------------|------|-----|
| Total District Payment Amount: | | | | | | | | \$69,038.13 | | |

Accounts Payable Final PreList - 11/6/2024 10:49:00AM


*** FINAL ***

Batch No 384

Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|---------------------|-------------|------------------|--------------|------|------------|----------------|--------------|--------------------------------|------|--------------------|
| Batch No 384 | | | | | | | | Total Accounts Payable: | | |
| | | | | | | | | | | \$69,038.13 |

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 69,038.13 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).


 Authorizing Signature

11/6/24
 Date

| Fund Summary | Total |
|--------------|-------------|
| 010 | \$50,409.81 |
| 090 | \$490.61 |
| 130 | \$3,187.46 |
| 350 | \$14,950.25 |
| Total | \$69,038.13 |

Accounts Payable Final PreList - 11/14/2024 1:18:58PM

*** FINAL ***

Batch No 385

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|----------------------------|------------------------------|------------------|--------------|------|----------------|----------------|--------------------------------------|--------------------|------------|-----|
| 013123 | BANK OF THE SIERRA | PV-250685 | 10/29/2024 | | 6901 7578 | | 010-00000-0-00000-31400-58000-0-0000 | \$4.84 | M | |
| | BANK OF THE SIERRA | | 10/29/2024 | | 6901 7578 | | 090-00000-0-00000-31400-58000-0-0000 | \$39.14 | M | |
| | BANK OF THE SIERRA | PV-250686 | 10/29/2024 | | 6901 7578 | | 010-00000-0-00000-82000-55000-0-0000 | \$53.69 | M | |
| | BANK OF THE SIERRA | | 10/29/2024 | | 6901 7578 | | 090-00000-0-00000-82000-55000-0-0000 | \$434.39 | M | |
| | BANK OF THE SIERRA | PV-250687 | 10/29/2024 | | 6901 7578 | | 010-07200-0-00000-21400-43000-0-0406 | \$80.52 | M | |
| | BANK OF THE SIERRA | | 10/29/2024 | | 6901 7578 | | 090-07200-0-00000-21400-43000-0-0406 | \$651.47 | M | |
| | BANK OF THE SIERRA | PV-250688 | 10/29/2024 | | 6901 7578 | | 010-00000-0-00000-72000-59004-0-0000 | \$10.26 | M | |
| | BANK OF THE SIERRA | | 10/29/2024 | | 6901 7578 | | 090-00000-0-00000-72000-59004-0-0000 | \$82.99 | M | |
| | BANK OF THE SIERRA | PV-250689 | 10/29/2024 | | 6901 7578 | | 010-00000-0-00000-27000-43000-0-0000 | \$3.32 | M | |
| | BANK OF THE SIERRA | | 10/29/2024 | | 6901 7578 | | 090-00000-0-00000-27000-43000-0-0000 | \$26.84 | M | |
| | BANK OF THE SIERRA | PV-250690 | 10/29/2024 | | 6901 7578 | | 010-00000-0-00000-27000-43000-0-0000 | \$1.66 | M | |
| | BANK OF THE SIERRA | | 10/29/2024 | | 6901 7578 | | 090-00000-0-00000-27000-43000-0-0000 | \$13.41 | M | |
| | BANK OF THE SIERRA | PV-250691 | 10/29/2024 | | 6901 7578 | | 010-00000-0-00000-27000-43000-0-0000 | \$1.66 | M | |
| | BANK OF THE SIERRA | | 10/29/2024 | | 6901 7578 | | 090-00000-0-00000-27000-43000-0-0000 | \$13.41 | M | |
| | BANK OF THE SIERRA | PV-250722 | 10/24/2024 | | 7008 5580 | | 010-00000-0-00000-72000-56000-0-0000 | \$8.46 | M | |
| | BANK OF THE SIERRA | | 10/24/2024 | | 7008 5580 | | 090-00000-0-00000-72000-56000-0-0000 | \$72.00 | M | |
| Total Check Amount: | | | | | | | | \$1,498.06 | | |
| 013214 | CALIFORNIA DEPT OF EDUCATION | PV-250718 | 10/18/2024 | | C-073127 | | 010-30100-0-00000-00000-82900-0-0000 | \$1,320.66 | G | |
| | CALIFORNIA DEPT OF EDUCATION | | 10/18/2024 | | C-073127 | | 090-30100-0-00000-00000-82900-0-0000 | \$10,685.34 | G | |
| Total Check Amount: | | | | | | | | \$12,006.00 | | |
| 011909 | CULLIGAN WATER CONDITIONING | PV-250717 | 10/31/2024 | | 16774 | | 010-00000-0-00000-82000-55003-0-0000 | \$118.14 | | 22 |
| | CULLIGAN WATER CONDITIONING | | 10/31/2024 | | 16774 | | 090-00000-0-00000-82000-55003-0-0000 | \$955.86 | | 22 |
| Total Check Amount: | | | | | | | | \$1,074.00 | | |
| 013887 | Deborah Wilson | PV-250694 | 11/12/2024 | | DW | | 010-11000-0-11100-41000-43000-0-0204 | \$14.90 | | |
| | Deborah Wilson | | 11/12/2024 | | DW | | 090-11000-0-11100-41000-43000-0-0204 | \$120.54 | | |
| Total Check Amount: | | | | | | | | \$135.44 | | |
| 014331 | Ewell Educational Services | PV-250707 | 11/12/2024 | | CA0623-2024-11 | | 010-58126-0-11100-10000-43000-0-0201 | \$6.60 | | |
| | Ewell Educational Services | | 11/12/2024 | | CA0623-2024-11 | | 090-58126-0-11100-10000-43000-0-0201 | \$53.40 | | |
| Total Check Amount: | | | | | | | | \$60.00 | | |

Accounts Payable Final PreList - 11/14/2024 1:18:58PM

*** FINAL ***

Batch No 385

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|----------------------------|--------------------------------|------------------|--------------|--------|------------|----------------|--------------------------------------|-------------------|------------|-----|
| 014212 | JANE BETTENCOURT | PV-250704 | 11/6/2024 | | JB | | 010-00000-0-00000-72000-58000-0-0000 | \$260.71 | | |
| | JANE BETTENCOURT | | 11/6/2024 | | JB | | 090-00000-0-00000-72000-58000-0-0000 | \$2,109.37 | J | |
| Total Check Amount: | | | | | | | | \$2,370.08 | | |
| 014123 | Jason Castillo | PV-250693 | 11/6/2024 | | JC | | 010-07200-0-00000-21400-43000-0-0406 | \$10.94 | | |
| | Jason Castillo | | 11/6/2024 | | JC | | 090-07200-0-00000-21400-43000-0-0406 | \$88.47 | | |
| Total Check Amount: | | | | | | | | \$99.41 | | |
| 013747 | Mission Uniform Service | PV-250697 | 11/13/2024 | | 522752047 | | 010-00000-0-00000-82000-55000-0-0000 | \$8.20 | | 22 |
| | Mission Uniform Service | | 11/13/2024 | | 522752047 | | 090-00000-0-00000-82000-55000-0-0000 | \$66.30 | | 22 |
| | Mission Uniform Service | PV-250698 | 11/13/2024 | | 522752047 | | 010-00000-0-00000-82000-43000-0-0000 | \$25.76 | | 22 |
| | Mission Uniform Service | | 11/13/2024 | | 522752047 | | 090-00000-0-00000-82000-43000-0-0000 | \$208.40 | | 22 |
| | Mission Uniform Service | PV-250699 | 11/13/2024 | | 522753176 | | 010-00000-0-00000-82000-43000-0-0000 | \$71.78 | | 22 |
| | Mission Uniform Service | | 11/13/2024 | | 522753176 | | 090-00000-0-00000-82000-43000-0-0000 | \$580.75 | | 22 |
| | Mission Uniform Service | PV-250700 | 11/6/2024 | | 522707452 | | 010-00000-0-00000-82000-55000-0-0000 | \$3.55 | | 22 |
| | Mission Uniform Service | | 11/6/2024 | | 522707452 | | 090-00000-0-00000-82000-55000-0-0000 | \$28.72 | | 22 |
| | Mission Uniform Service | PV-250701 | 11/6/2024 | | 522707452 | | 010-00000-0-00000-82000-43000-0-0000 | \$13.20 | | 22 |
| | Mission Uniform Service | | 11/6/2024 | | 522707452 | | 090-00000-0-00000-82000-43000-0-0000 | \$106.82 | | 22 |
| | Mission Uniform Service | PV-250702 | 11/6/2024 | | 522709126 | | 010-00000-0-00000-82000-43000-0-0000 | \$93.55 | | 22 |
| | Mission Uniform Service | | 11/6/2024 | | 522709126 | | 090-00000-0-00000-82000-43000-0-0000 | \$756.92 | | 22 |
| | Mission Uniform Service | PV-250703 | 11/6/2024 | | 522721494 | | 010-00000-0-00000-82000-43000-0-0000 | \$5.69 | | 22 |
| | Mission Uniform Service | | 11/6/2024 | | 522721494 | | 090-00000-0-00000-82000-43000-0-0000 | \$46.03 | | 22 |
| Total Check Amount: | | | | | | | | \$2,015.67 | | |
| 014332 | Northern California Relief | PV-250719 | 8/20/2024 | | 311219 | | 010-00000-0-00000-72000-54500-0-0000 | \$274.01 | | |
| | Northern California Relief | | 8/20/2024 | | 311219 | | 090-00000-0-00000-72000-54500-0-0000 | \$2,216.99 | | |
| Total Check Amount: | | | | | | | | \$2,491.00 | | |
| 014272 | Pestman Termite & Pest Control | PV-250706 | 11/9/2024 | | 41137 | | 010-00000-0-00000-82000-58000-0-0000 | \$66.00 | | |
| | Pestman Termite & Pest Control | | 11/9/2024 | | 41137 | | 090-00000-0-00000-82000-58000-0-0000 | \$534.00 | | |
| Total Check Amount: | | | | | | | | \$600.00 | | |
| 014197 | Pioneer Valley Books | PV-250682 | 10/28/2024 | 250033 | 1272146 | | 010-00000-0-11100-10000-43000-0-0000 | \$90.93 | | |
| | Pioneer Valley Books | PV-250683 | 10/28/2024 | 250033 | 1272146 | | 090-00000-0-11100-10000-43000-0-0000 | \$735.67 | | |
| | Pioneer Valley Books | PV-250684 | 10/28/2024 | | 1272146 | | 010-00000-0-11100-10000-43000-0-0000 | \$0.60 | | |

Accounts Payable Final PreList - 11/14/2024 1:18:58PM

*** FINAL ***

Batch No 385

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|----------------------------|---------------------------|------------------|--------------|------|---------------|----------------|--------------------------------------|-------------------|------------|-----|
| 014197 | Pioneer Valley Books | PV-250684 | 10/28/2024 | | 1272146 | | 090-00000-0-11100-10000-43000-0-0000 | \$4.85 | | |
| Total Check Amount: | | | | | | | | \$832.05 | | |
| 012151 | PRODUCERS | PV-250710 | 11/1/2024 | | 58935928 | | 010-54660-0-00000-37000-47000-0-0000 | \$324.33 | | 22 |
| | PRODUCERS | PV-250711 | 11/1/2024 | | 58902924 | | 010-54660-0-00000-37000-47000-0-0000 | \$398.98 | | 22 |
| | PRODUCERS | PV-250712 | 11/5/2024 | | 58945512 | | 010-54660-0-00000-37000-47000-0-0000 | \$304.57 | | 22 |
| | PRODUCERS | PV-250713 | 11/8/2024 | | 58955092 | | 010-54660-0-00000-37000-47000-0-0000 | \$329.63 | | 22 |
| Total Check Amount: | | | | | | | | \$1,357.51 | | |
| 013990 | Security First Alarm King | PV-250709 | 10/31/2024 | | 379444 | | 010-00000-0-00000-82000-55000-0-0000 | \$24.75 | | |
| | Security First Alarm King | | 10/31/2024 | | 379444 | | 090-00000-0-00000-82000-55000-0-0000 | \$200.25 | | |
| Total Check Amount: | | | | | | | | \$225.00 | | |
| 012018 | SMART & FINAL IRIS CO. | PV-250720 | 10/28/2024 | | 3847110004602 | | 130-53100-0-00000-37000-47000-0-0000 | \$29.94 | | M |
| | SMART & FINAL IRIS CO. | PV-250721 | 10/28/2024 | | 3847110004701 | | 130-53100-0-00000-37000-47000-0-0000 | \$323.32 | | M |
| Total Check Amount: | | | | | | | | \$353.26 | | |
| 005383 | SOUTHERN CALIF EDISON CO | PV-250714 | 11/6/2024 | | 700146604632 | | 010-00000-0-00000-82000-55002-0-0000 | \$40.09 | | |
| | SOUTHERN CALIF EDISON CO | | 11/6/2024 | | 700146604632 | | 090-00000-0-00000-82000-55002-0-0000 | \$324.32 | | |
| | SOUTHERN CALIF EDISON CO | PV-250715 | 11/6/2024 | | 700146877747 | | 010-00000-0-00000-82000-55002-0-0000 | \$219.63 | | |
| | SOUTHERN CALIF EDISON CO | | 11/6/2024 | | 700146877747 | | 090-00000-0-00000-82000-55002-0-0000 | \$1,777.00 | | |
| | SOUTHERN CALIF EDISON CO | PV-250716 | 11/6/2024 | | 700145161655 | | 010-00000-0-00000-82000-55002-0-0000 | \$607.28 | | |
| | SOUTHERN CALIF EDISON CO | | 11/6/2024 | | 700145161655 | | 090-00000-0-00000-82000-55002-0-0000 | \$4,913.42 | | |
| Total Check Amount: | | | | | | | | \$7,881.74 | | |
| 014204 | Stephanie Hopkins | PV-250692 | 11/6/2024 | | SH | | 010-00000-0-00000-31400-58000-0-0000 | \$14.96 | | |
| | Stephanie Hopkins | | 11/6/2024 | | SH | | 090-00000-0-00000-31400-58000-0-0000 | \$121.04 | | |
| Total Check Amount: | | | | | | | | \$136.00 | | |
| 014263 | Steven Lazcano | PV-250705 | 11/1/2024 | | 2104 | | 010-81500-0-00000-81100-58000-0-0000 | \$233.75 | | |
| | Steven Lazcano | | 11/1/2024 | | 2104 | | 090-00000-0-00000-81100-58000-0-0000 | \$1,891.25 | | |
| Total Check Amount: | | | | | | | | \$2,125.00 | | |
| 014298 | UBEO WEST LLC | PV-250695 | 11/1/2024 | | 4686560 | | 010-00000-0-11100-10000-56000-0-0000 | \$139.99 | | |
| | UBEO WEST LLC | | 11/1/2024 | | 4686560 | | 090-00000-0-11100-10000-56000-0-0000 | \$1,132.68 | | |

Accounts Payable Final PreList - 11/14/2024 1:18:58PM

*** FINAL ***

Batch No 385

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|-----------|---------------|------------------|--------------|------|------------|----------------|--------------------------------------|-------------------|------------|-----|
| | | | | | | | Total Check Amount: | \$1,272.67 | | |
| 014299 | UBEO WEST LLC | PV-250696 | 11/1/2024 | | 541954095 | | 010-00000-0-11100-10000-56000-0-0000 | \$114.08 | | |
| | UBEO WEST LLC | | 11/1/2024 | | 541954095 | | 090-00000-0-11100-10000-56000-0-0000 | \$922.98 | | |
| | | | | | | | Total Check Amount: | \$1,037.06 | | |
| 014328 | US Foods, Inc | PV-250708 | 11/6/2024 | | 3672273 | | 130-53100-0-00000-37000-47000-0-0000 | \$1,559.88 | | |
| | | | | | | | Total Check Amount: | \$1,559.88 | | |

Accounts Payable Final PreList - 11/14/2024 1:18:58PM

*** FINAL ***

Batch No 385

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------------|-----|
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------------|-----|

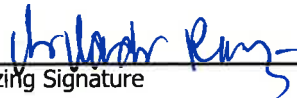
Total District Payment Amount: **\$39,129.83**

Accounts Payable Final PreList - 11/14/2024 1:18:58PM

*** FINAL ***
Batch No 385

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|---------------------|-------------|------------------|--------------|------|------------|----------------|--------------------------------|--------------------|------------|-----|
| Batch No 385 | | | | | | | Total Accounts Payable: | \$39,129.83 | | |

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 39,129.83 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).


 Authorizing Signature _____ Date 11/14/24

| Fund Summary | Total |
|--------------|-------------|
| 010 | \$5,301.67 |
| 090 | \$31,915.02 |
| 130 | \$1,913.14 |
| Total | \$39,129.83 |

Accounts Payable Final PreList - 11/21/2024 2:49:19PM

*** FINAL ***
Batch No 386

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|----------------------------|------------------------------|------------------|--------------|------|--------------------|----------------|--------------------------------------|--------------------|------------|-----|
| 014330 | Acellus Educational Services | PV-250742 | 11/7/2024 | | 101293 | | 010-07200-0-11100-10000-58000-0-0108 | \$1,540.00 | | |
| | Acellus Educational Services | | 11/7/2024 | | 101293 | | 090-07200-0-11100-10000-58000-0-0108 | \$12,460.00 | | |
| Total Check Amount: | | | | | | | | \$14,000.00 | | |
| 014083 | AT&T Circuit Account | PV-250737 | 11/7/2024 | | 234 371-0765 765 9 | | 090-00000-0-00000-82000-59000-0-0000 | \$298.83 | | |
| | AT&T Circuit Account | | 11/7/2024 | | 234 371-0765 765 9 | | 010-00000-0-00000-82000-59000-0-0000 | \$36.93 | | |
| Total Check Amount: | | | | | | | | \$335.76 | | |
| 013206 | AT&T WIRELESS | PV-250743 | 10/31/2024 | | 287259272862 | | 010-00000-0-00000-82000-59003-0-0000 | \$86.17 | | |
| | AT&T WIRELESS | | 10/31/2024 | | 287259272862 | | 090-00000-0-00000-82000-59003-0-0000 | \$697.17 | | |
| Total Check Amount: | | | | | | | | \$783.34 | | |
| 014295 | CALIFORNIA ASSOCIATION, FFA | PV-250724 | 11/4/2024 | | 118054 | | 010-58126-0-11100-10000-43000-0-0201 | \$35.20 | H | |
| | CALIFORNIA ASSOCIATION, FFA | | 11/4/2024 | | 118054 | | 090-58126-0-11100-10000-43000-0-0201 | \$284.80 | H | |
| Total Check Amount: | | | | | | | | \$320.00 | | |
| 012704 | FRUIT GROWERS SUPPLY CO | PV-250727 | 11/8/2024 | | 103801 | | 010-81500-0-00000-81100-43000-0-0000 | \$6.98 | | 22 |
| | FRUIT GROWERS SUPPLY CO | | 11/8/2024 | | 103801 | | 090-00000-0-00000-81100-43000-0-0000 | \$56.48 | | 22 |
| | FRUIT GROWERS SUPPLY CO | PV-250728 | 11/8/2024 | | 103801 | | 010-81500-0-00000-81100-43000-0-0000 | \$26.96 | | 22 |
| | FRUIT GROWERS SUPPLY CO | | 11/8/2024 | | 103801 | | 090-00000-0-00000-81100-43000-0-0000 | \$218.16 | | 22 |
| Total Check Amount: | | | | | | | | \$308.58 | | |
| 014165 | Grissom-Wallace Comm., Inc | PV-250726 | 11/12/2024 | | 43755 | | 010-81500-0-00000-81100-56000-0-0000 | \$497.49 | | |
| | Grissom-Wallace Comm., Inc | | 11/12/2024 | | 43755 | | 090-00000-0-00000-81100-56000-0-0000 | \$4,025.14 | D | |
| Total Check Amount: | | | | | | | | \$4,522.63 | | |
| 011817 | JORGENSEN & COMPANY INC | PV-250725 | 10/11/2024 | | 6156951 | | 010-81500-0-00000-81100-58000-0-0000 | \$117.79 | | |
| | JORGENSEN & COMPANY INC | | 10/11/2024 | | 6156951 | | 090-00000-0-00000-81100-58000-0-0000 | \$952.99 | | |
| Total Check Amount: | | | | | | | | \$1,070.78 | | |
| 014213 | Main Link Printing | PV-250723 | 11/14/2024 | | 3515 | | 010-00000-0-00000-72000-58000-0-0000 | \$103.78 | | |
| | Main Link Printing | | 11/14/2024 | | 3515 | | 090-00000-0-00000-72000-58000-0-0000 | \$839.64 | | |
| Total Check Amount: | | | | | | | | \$943.42 | | |
| 013743 | Mangini Associates Inc | PV-250745 | 11/1/2024 | | 15074 | | 351-77100-0-00000-85000-62000-0-0000 | \$17,775.00 | E | |

Accounts Payable Final PreList - 11/21/2024 2:49:19PM

*** FINAL ***
Batch No 386

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|----------------------------|---------------------------|------------------|--------------|--------|---------------|----------------|--------------------------------------|--------------------|------------|-----|
| 013743 | Mangini Associates Inc | PV-250746 | 11/1/2024 | | 15105 | | 356-77100-0-00000-85000-62000-0-0000 | \$13,133.22 | E | |
| Total Check Amount: | | | | | | | | \$30,908.22 | | |
| 014307 | MISSION BANK | PV-250748 | 11/7/2024 | | Applic#11 | | 356-77100-0-00000-85000-62000-0-0000 | \$759.00 | | |
| Total Check Amount: | | | | | | | | \$759.00 | | |
| 013747 | Mission Uniform Service | PV-250734 | 11/20/2024 | | 522796969 | | 010-00000-0-00000-82000-55000-0-0000 | \$3.55 | | 22 |
| | Mission Uniform Service | | 11/20/2024 | | 522796969 | | 090-00000-0-00000-82000-55000-0-0000 | \$28.72 | | 22 |
| | Mission Uniform Service | PV-250735 | 11/20/2024 | | 522796969 | | 010-00000-0-00000-82000-43000-0-0000 | \$13.20 | | 22 |
| | Mission Uniform Service | | 11/20/2024 | | 522796969 | | 090-00000-0-00000-82000-43000-0-0000 | \$106.82 | | 22 |
| | Mission Uniform Service | PV-250736 | 11/20/2024 | | 522797951 | | 010-00000-0-00000-82000-43000-0-0000 | \$48.36 | | 22 |
| | Mission Uniform Service | | 11/20/2024 | | 522797951 | | 090-00000-0-00000-82000-43000-0-0000 | \$391.26 | | 22 |
| Total Check Amount: | | | | | | | | \$591.91 | | |
| 014284 | ORAL E. MICHAM, INC. | PV-250747 | 11/7/2024 | | Applic # 11 | | 356-77100-0-00000-85000-62000-0-0000 | \$14,432.74 | E | |
| Total Check Amount: | | | | | | | | \$14,432.74 | | |
| 012151 | PRODUCERS | PV-250732 | 11/12/2024 | | 58960571 | | 010-54660-0-00000-37000-47000-0-0000 | \$330.08 | | 22 |
| | PRODUCERS | PV-250733 | 11/15/2024 | | 3582432092 | | 010-54660-0-00000-37000-47000-0-0000 | \$177.49 | | 22 |
| Total Check Amount: | | | | | | | | \$507.57 | | |
| 011581 | SCHOOL HEALTH CORPORATION | PV-250738 | 11/7/2024 | 250036 | CINV000153315 | | 010-00000-0-00000-31400-43000-0-0000 | \$7.59 | | |
| | SCHOOL HEALTH CORPORATION | PV-250739 | 11/7/2024 | 250036 | CINV000153315 | | 090-00000-0-00000-31400-43000-0-0000 | \$61.38 | | |
| Total Check Amount: | | | | | | | | \$68.97 | | |
| 013717 | School Works Inc | PV-250744 | 11/15/2024 | | 4677 | | 350-77100-0-00000-85000-62000-0-0000 | \$3,000.00 | | |
| Total Check Amount: | | | | | | | | \$3,000.00 | | |
| 014299 | UBEO WEST LLC | PV-250740 | 11/6/2024 | | 541954095 | | 010-00000-0-11100-10000-56000-0-0000 | \$114.08 | | |
| | UBEO WEST LLC | | 11/6/2024 | | 541954095 | | 090-00000-0-11100-10000-56000-0-0000 | \$922.98 | | |
| Total Check Amount: | | | | | | | | \$1,037.06 | | |
| 014328 | US Foods, Inc | PV-250729 | 11/13/2024 | | 3854276 | | 130-53100-0-00000-37000-43000-0-0000 | \$47.78 | | |
| | US Foods, Inc | PV-250730 | 11/13/2024 | | 3854276 | | 010-70330-0-00000-37000-47000-0-0000 | \$535.04 | | |
| | US Foods, Inc | PV-250731 | 11/13/2024 | | 3854276 | | 130-53100-0-00000-37000-47000-0-0000 | \$694.63 | | |

Accounts Payable Final PreList - 11/21/2024 2:49:19PM

*** FINAL ***

Batch No 386

Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|--------------------|------------------|--------------|------|------------|----------------|--------------------------------------|-------------------|------|-----|
| | | | | | | | Total Check Amount: | \$1,277.45 | | |
| 013878 | Willitts Pump, Inc | PV-250741 | 11/13/2024 | | 46126 | | 010-00000-0-00000-82000-56000-0-0000 | \$13.75 | | |
| | Willitts Pump, Inc | | 11/13/2024 | | 46126 | | 090-00000-0-00000-82000-56000-0-0000 | \$111.25 | | |
| | | | | | | | Total Check Amount: | \$125.00 | | |

Accounts Payable Final PreList - 11/21/2024 2:49:19PM

*** FINAL ***

Batch No 386

Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|---------------------------------------|-------------|------------------|--------------|------|------------|----------------|--------------|--------------------|------|-----|
| Total District Payment Amount: | | | | | | | | \$74,992.43 | | |

Accounts Payable Final PreList - 11/21/2024 2:49:19PM

*** FINAL ***

Batch No 386

Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|---------------------|-------------|------------------|--------------|------|------------|----------------|--------------|--------------------------------|------|--------------------|
| Batch No 386 | | | | | | | | Total Accounts Payable: | | |
| | | | | | | | | | | \$74,992.43 |

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 74,992.43 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



 Authorizing Signature

 11/21/24
 Date

| Fund Summary | Total |
|--------------|-------------|
| 010 | \$3,694.44 |
| 090 | \$21,455.62 |
| 130 | \$742.41 |
| 350 | \$3,000.00 |
| 351 | \$17,775.00 |
| 356 | \$28,324.96 |
| Total | \$74,992.43 |



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

BUSINESS

13.2 Approval First Interim

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106

G = General Ledger Data; S = Supplemental Data

| Form | Description | Data Supplied For: | | | |
|-------|---|-------------------------|---|-------------------------|--------------------------|
| | | 2024-25 Original Budget | 2024-25 Board Approved Operating Budget | 2024-25 Actuals to Date | 2024-25 Projected Totals |
| 011 | General Fund/County School Service Fund | GS | GS | GS | GS |
| 081 | Student Activity Special Revenue Fund | G | G | G | G |
| 091 | Charter Schools Special Revenue Fund | G | G | G | G |
| 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 | | | | |
| 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 | | | | |
| 211 | Building Fund | | | | |
| 251 | Capital Facilities Fund | G | G | G | G |
| 301 | State School Building Lease-Purchase Fund | | | | |
| 351 | County School Facilities Fund | G | G | G | G |
| 401 | 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 | | | | |
| 521 | Debt Service Fund for Blended Component Units | | | | |
| 531 | Tax Override Fund | | | | |
| 561 | Debt Service Fund | | | | |
| 571 | Foundation Permanent Fund | | | | |
| 611 | Cafeteria Enterprise Fund | | | | |
| 621 | Charter Schools Enterprise Fund | | | | |
| 631 | Other Enterprise Fund | | | | |
| 661 | Warehouse Revolving Fund | | | | |
| 671 | Self-Insurance Fund | | | | |
| 711 | Retiree Benefit Fund | | | | |
| 731 | Foundation Private-Purpose Trust Fund | | | | |
| 761 | Warrant/Pass-Through Fund | | | | |
| 951 | Student Body Fund | | | | |
| AI | Average Daily Attendance | S | S | | S |
| CASH | Cashflow Worksheet | | | | S |
| CI | Interim Certification | | | | S |
| ESMOE | Every Student Succeeds Act Maintenance of Effort | | | | GS |
| ICR | Indirect Cost Rate Worksheet | S | S | S | S |
| MYPI | Multiyear Projections - General Fund | | | | GS |
| SIAI | Summary of Interfund Activities - Projected Year Totals | | | | G |
| 01CSI | Criteria and Standards Review | | | | S |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 580,829.00 | 578,780.00 | 136,388.64 | 575,699.00 | (3,081.00) | -0.5% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 8,902.00 | 8,902.00 | 7,868.68 | 8,902.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 80,000.00 | 80,000.00 | 44,770.04 | 80,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 669,731.00 | 667,682.00 | 189,027.36 | 664,601.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 282,633.00 | 284,460.00 | 70,906.77 | 284,460.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 74,418.00 | 68,627.00 | 22,800.80 | 68,756.00 | (129.00) | -0.2% |
| 3) Employee Benefits | | 3000-3999 | 151,921.00 | 139,561.00 | 58,540.03 | 139,137.00 | 424.00 | 0.3% |
| 4) Books and Supplies | | 4000-4999 | 18,308.00 | 18,378.00 | 8,911.95 | 18,978.00 | (600.00) | -3.3% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 103,040.57 | 97,160.57 | 35,701.97 | 100,834.57 | (3,674.00) | -3.8% |
| 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 | 28,112.00 | 28,112.00 | 6,235.88 | 28,112.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | (846.00) | 0.00 | (846.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 658,432.57 | 635,452.57 | 203,097.40 | 639,431.57 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 11,298.43 | 32,229.43 | (14,070.04) | 25,169.43 | | |
| 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 | 76,000.00 | 76,000.00 | 0.00 | 200,000.00 | (124,000.00) | -163.2% |
| 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 | (67,000.00) | (67,000.00) | 0.00 | (69,519.17) | (2,519.17) | 3.8% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (143,000.00) | (143,000.00) | 0.00 | (269,519.17) | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | | | | | | |
| | | | (131,701.57) | (110,770.57) | (14,070.04) | (244,349.74) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 571,061.81 | 571,061.81 | | 571,061.81 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 571,061.81 | 571,061.81 | | 571,061.81 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 571,061.81 | 571,061.81 | | 571,061.81 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 439,360.24 | 460,291.24 | | 326,712.07 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 439,360.24 | 460,291.24 | | 326,712.07 | | |
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 354,143.00 | 417,673.00 | 116,756.64 | 417,490.00 | (183.00) | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 144,605.00 | 79,313.00 | 19,632.00 | 78,654.00 | (659.00) | -0.8% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 691,758.00 | 688,379.00 | 0.00 | 688,379.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 1,190,506.00 | 1,185,365.00 | 136,388.64 | 1,184,523.00 | (842.00) | -0.1% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | (609,677.00) | (606,585.00) | 0.00 | (608,824.00) | (2,239.00) | 0.4% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 580,829.00 | 578,780.00 | 136,388.64 | 575,699.00 | (3,081.00) | -0.5% |

| 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 | | | | | | |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | | | | | | |
| Title III, Immigrant Student Program | 4201 | 8290 | | | | | | |
| Title III, English Learner Program | 4203 | 8290 | | | | | | |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | | | | | |
| Every Student Succeeds Act | 3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | | | | | | |
| Career and Technical Education | 3500-3599 | 8290 | | | | | | |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Prior Years | 6360 | 8319 | | | | | | |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mandated Costs Reimbursements | | 8550 | 1,581.00 | 1,581.00 | 0.00 | 1,581.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 7,321.00 | 7,321.00 | 1,288.12 | 7,321.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | | | |
| Charter School Facility Grant | 6030 | 8590 | | | | | | |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | | | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | | | | | | |
| Specialized Secondary | 7370 | 8590 | | | | | | |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | | |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 6,580.56 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 8,902.00 | 8,902.00 | 7,868.68 | 8,902.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 50,000.00 | 50,000.00 | 9,101.46 | 50,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 19,720.88 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | | |

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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| All Other Local Revenue | | 8699 | 30,000.00 | 30,000.00 | 15,947.70 | 30,000.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | | | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | | | | | | |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 80,000.00 | 80,000.00 | 44,770.04 | 80,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 669,731.00 | 667,682.00 | 189,027.36 | 664,601.00 | (3,081.00) | -0.5% |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 221,299.00 | 221,484.00 | 60,312.97 | 221,484.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 61,334.00 | 62,976.00 | 10,593.80 | 62,976.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 282,633.00 | 284,460.00 | 70,906.77 | 284,460.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 9,566.00 | 9,566.00 | 3,454.23 | 8,749.00 | 817.00 | 8.5% |
| Classified Support Salaries | | 2200 | 22,324.00 | 22,359.00 | 6,905.44 | 22,359.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 15,962.00 | 14,043.00 | 5,574.71 | 14,989.00 | (946.00) | -6.7% |
| Clerical, Technical and Office Salaries | | 2400 | 18,216.00 | 14,309.00 | 4,735.32 | 14,309.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 8,350.00 | 8,350.00 | 2,131.10 | 8,350.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 74,418.00 | 68,627.00 | 22,800.80 | 68,756.00 | (129.00) | -0.2% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 54,752.00 | 55,099.00 | 13,551.36 | 55,099.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 19,009.00 | 17,447.00 | 5,157.41 | 17,010.00 | 437.00 | 2.5% |
| OASDI/Medicare/Alternative | | 3301-3302 | 9,804.00 | 9,389.00 | 2,735.33 | 9,264.00 | 125.00 | 1.3% |
| Health and Welfare Benefits | | 3401-3402 | 63,514.00 | 52,542.00 | 36,119.21 | 52,707.00 | (165.00) | -0.3% |
| Unemployment Insurance | | 3501-3502 | 193.00 | 190.00 | 46.93 | 187.00 | 3.00 | 1.6% |
| Workers' Compensation | | 3601-3602 | 4,649.00 | 4,894.00 | 929.79 | 4,870.00 | 24.00 | 0.5% |
| 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 | | | 151,921.00 | 139,561.00 | 58,540.03 | 139,137.00 | 424.00 | 0.3% |
| BOOKS AND SUPPLIES | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 14,798.00 | 14,980.50 | 8,464.65 | 17,080.50 | (2,100.00) | -14.0% |
| Noncapitalized Equipment | | 4400 | 3,510.00 | 3,397.50 | 447.30 | 1,897.50 | 1,500.00 | 44.2% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 18,308.00 | 18,378.00 | 8,911.95 | 18,978.00 | (600.00) | -3.3% |
| 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 | 9,984.80 | 5,584.80 | 770.69 | 6,584.80 | (1,000.00) | -17.9% |
| Dues and Memberships | | 5300 | 694.00 | 694.00 | 402.35 | 694.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 4,600.00 | 4,600.00 | 3,839.44 | 4,600.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 20,000.00 | 20,000.00 | 9,595.63 | 22,600.00 | (2,600.00) | -13.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 10,800.00 | 9,800.00 | 629.19 | 9,800.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 55,961.77 | 55,481.77 | 19,408.05 | 55,555.77 | (74.00) | -0.1% |
| Communications | | 5900 | 1,000.00 | 1,000.00 | 1,056.62 | 1,000.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 103,040.57 | 97,160.57 | 35,701.97 | 100,834.57 | (3,674.00) | -3.8% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict | | | | | | | | |
| Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 24,688.00 | 24,688.00 | 6,235.88 | 24,688.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 6500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | | | | | | |
| To County Offices | 6360 | 7222 | | | | | | |
| To JPAs | 6360 | 7223 | | | | | | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 536.00 | 536.00 | 0.00 | 536.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 2,888.00 | 2,888.00 | 0.00 | 2,888.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 28,112.00 | 28,112.00 | 6,235.88 | 28,112.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | (156.00) | 0.00 | (156.00) | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | (690.00) | 0.00 | (690.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | (846.00) | 0.00 | (846.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 658,432.57 | 635,452.57 | 203,097.40 | 639,431.57 | (3,979.00) | -0.6% |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 76,000.00 | 76,000.00 | 0.00 | 200,000.00 | (124,000.00) | -163.2% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 76,000.00 | 76,000.00 | 0.00 | 200,000.00 | (124,000.00) | -163.2% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (67,000.00) | (67,000.00) | 0.00 | (69,519.17) | (2,519.17) | 3.8% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (67,000.00) | (67,000.00) | 0.00 | (69,519.17) | (2,519.17) | 3.8% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (143,000.00) | (143,000.00) | 0.00 | (269,519.17) | (126,519.17) | 88.5% |

| 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 | 11,091.97 | 19,490.96 | 91,309.51 | 19,540.96 | 50.00 | 0.3% |
| 3) Other State Revenue | | 8300-8599 | 31,412.60 | 31,412.60 | 5,087.53 | 33,569.01 | 2,156.41 | 6.9% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 3,995.98 | 3,996.00 | 3,996.00 | New |
| 5) TOTAL, REVENUES | | | 42,504.57 | 50,903.56 | 100,393.02 | 57,105.97 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 14,004.00 | 14,058.00 | 2,742.90 | 14,058.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 35,500.00 | 35,500.00 | 12,036.54 | 36,823.80 | (1,323.80) | -3.7% |
| 3) Employee Benefits | | 3000-3999 | 48,378.01 | 48,388.01 | 7,931.66 | 48,845.89 | (457.88) | -0.9% |
| 4) Books and Supplies | | 4000-4999 | 5,245.17 | 79,321.38 | 11,715.07 | 80,721.38 | (1,400.00) | -1.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 16,276.00 | 22,515.58 | 6,708.17 | 25,202.38 | (2,686.80) | -11.9% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 4,800.00 | (4,800.00) | New |
| 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 | 156.00 | 0.00 | 156.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 119,403.18 | 199,938.97 | 41,134.34 | 210,607.45 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (76,898.61) | (149,035.41) | 59,258.68 | (153,501.48) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.0% |
| 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 | 67,000.00 | 67,000.00 | 0.00 | 69,519.17 | 2,519.17 | 3.8% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 27,000.00 | 27,000.00 | 0.00 | 69,519.17 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (49,898.61) | (122,035.41) | 59,258.68 | (83,982.31) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 519,557.27 | 519,557.27 | | 519,557.27 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 519,557.27 | 519,557.27 | | 519,557.27 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 519,557.27 | 519,557.27 | | 519,557.27 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 469,658.66 | 397,521.86 | | 435,574.96 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 509,319.01 | 437,182.21 | | 435,574.96 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | (39,660.35) | (39,660.35) | | 0.00 | | |
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Protection Account State Aid - Current Year | | 8012 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subtotal, LCFF Sources | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | | | | | | |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 5,373.00 | 5,373.00 | 31,451.00 | 5,423.00 | 50.00 | 0.9% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 1,276.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.0% |
| Title III, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, English Learner Program | 4203 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Every Student Succeeds Act | 3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | 1,217.00 | 1,217.00 | (787.49) | 1,217.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 3,225.97 | 10,100.96 | 60,646.00 | 10,100.96 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 11,091.97 | 19,490.96 | 91,309.51 | 19,540.96 | 50.00 | 0.3% |
| 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 | 2,978.00 | 2,978.00 | 1,357.65 | 2,978.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| 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 | | | | | | |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 28,434.60 | 28,434.60 | 3,729.88 | 30,591.01 | 2,156.41 | 7.6% |
| OTHER LOCAL REVENUE | | | 31,412.60 | 31,412.60 | 5,087.53 | 33,569.01 | 2,156.41 | 6.9% |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 3,995.98 | 3,996.00 | 3,996.00 | New |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 3,995.98 | 3,996.00 | 3,996.00 | New |
| TOTAL, REVENUES | | | 42,504.57 | 50,903.56 | 100,393.02 | 57,105.97 | 6,202.41 | 12.2% |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 9,204.00 | 9,258.00 | 2,022.90 | 9,258.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 4,800.00 | 4,800.00 | 720.00 | 4,800.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 14,004.00 | 14,058.00 | 2,742.90 | 14,058.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 4,062.00 | 4,062.00 | 1,132.62 | 4,112.00 | (50.00) | -1.2% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 31,438.00 | 31,438.00 | 10,903.92 | 32,711.80 | (1,273.80) | -4.1% |
| 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 | | | 35,500.00 | 35,500.00 | 12,036.54 | 36,823.80 | (1,323.80) | -3.7% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 25,911.01 | 25,921.01 | 523.89 | 25,921.01 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 9,572.00 | 9,572.00 | 3,255.89 | 9,916.54 | (344.54) | -3.6% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,913.00 | 2,913.00 | 960.56 | 3,009.45 | (96.45) | -3.3% |
| Health and Welfare Benefits | | 3401-3402 | 9,270.00 | 9,270.00 | 3,037.28 | 9,270.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 26.00 | 26.00 | 7.39 | 26.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 686.00 | 686.00 | 146.65 | 702.89 | (16.89) | -2.5% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| TOTAL, EMPLOYEE BENEFITS | | | 48,378.01 | 48,388.01 | 7,931.66 | 48,845.89 | (457.88) | -0.9% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 1,700.00 | 1,700.00 | 3,061.39 | 3,100.00 | (1,400.00) | -82.4% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 2,545.17 | 7,497.15 | 5,430.63 | 7,497.15 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 1,000.00 | 2,047.41 | 2,045.73 | 2,047.41 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 68,076.82 | 1,177.32 | 68,076.82 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 5,245.17 | 79,321.38 | 11,715.07 | 80,721.38 | (1,400.00) | -1.8% |
| 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 | 1,276.00 | 2,688.00 | 93.30 | 3,104.80 | (416.80) | -15.5% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 8.25 | 20.00 | (20.00) | New |
| 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 | 10,000.00 | 14,827.58 | 5,753.38 | 14,827.58 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 5,000.00 | 5,000.00 | 853.24 | 7,250.00 | (2,250.00) | -45.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 16,276.00 | 22,515.58 | 6,708.17 | 25,202.38 | (2,686.80) | -11.9% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 4,800.00 | (4,800.00) | New |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 4,800.00 | (4,800.00) | New |
| 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% |
| | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | | | | | | | |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to Districts or Charter Schools | | | | | | | | |
| Payments to County Offices | | | | | | | | |
| Payments to JPAs | | | | | | | | |
| Transfers of Pass-Through Revenues | | | | | | | | |

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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 156.00 | 0.00 | 156.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 156.00 | 0.00 | 156.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 119,403.18 | 199,938.97 | 41,134.34 | 210,607.45 | (10,668.48) | -5.3% |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 67,000.00 | 67,000.00 | 0.00 | 69,519.17 | 2,519.17 | 3.8% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 67,000.00 | 67,000.00 | 0.00 | 69,519.17 | 2,519.17 | 3.8% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 27,000.00 | 27,000.00 | 0.00 | 69,519.17 | (42,519.17) | -157.5% |

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) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 580,829.00 | 578,780.00 | 136,388.64 | 575,699.00 | (3,081.00) | -0.5% |
| 2) Federal Revenue | | 8100-8299 | 11,091.97 | 19,490.96 | 91,309.51 | 19,540.96 | 50.00 | 0.3% |
| 3) Other State Revenue | | 8300-8599 | 40,314.60 | 40,314.60 | 12,956.21 | 42,471.01 | 2,156.41 | 5.3% |
| 4) Other Local Revenue | | 8600-8799 | 80,000.00 | 80,000.00 | 48,766.02 | 83,996.00 | 3,996.00 | 5.0% |
| 5) TOTAL, REVENUES | | | 712,235.57 | 718,585.56 | 289,420.38 | 721,706.97 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 296,637.00 | 298,518.00 | 73,649.67 | 298,518.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 109,918.00 | 104,127.00 | 34,837.34 | 105,579.80 | (1,452.80) | -1.4% |
| 3) Employee Benefits | | 3000-3999 | 200,299.01 | 187,949.01 | 66,471.69 | 187,982.89 | (33.88) | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 23,553.17 | 97,699.38 | 20,627.02 | 99,699.38 | (2,000.00) | -2.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 119,316.57 | 119,676.15 | 42,410.14 | 126,036.95 | (6,360.80) | -5.3% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 4,800.00 | (4,800.00) | New |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 28,112.00 | 28,112.00 | 6,235.88 | 28,112.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | (690.00) | 0.00 | (690.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 777,835.75 | 835,391.54 | 244,231.74 | 850,039.02 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (65,600.18) | (116,805.98) | 45,188.64 | (128,332.05) | | |
| 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 | 116,000.00 | 116,000.00 | 0.00 | 200,000.00 | (84,000.00) | -72.4% |
| 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 | | | (116,000.00) | (116,000.00) | 0.00 | (200,000.00) | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (181,600.18) | (232,805.98) | 45,188.64 | (328,332.05) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,090,619.08 | 1,090,619.08 | | 1,090,619.08 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,090,619.08 | 1,090,619.08 | | 1,090,619.08 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,090,619.08 | 1,090,619.08 | | 1,090,619.08 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 909,018.90 | 857,813.10 | | 762,287.03 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |

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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 509,319.01 | 437,182.21 | | 435,574.96 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 399,699.89 | 420,630.89 | | 326,712.07 | | |
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 354,143.00 | 417,673.00 | 116,756.64 | 417,490.00 | (183.00) | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 144,605.00 | 79,313.00 | 19,632.00 | 78,654.00 | (659.00) | -0.8% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 691,758.00 | 688,379.00 | 0.00 | 688,379.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 1,190,506.00 | 1,185,365.00 | 136,388.64 | 1,184,523.00 | (842.00) | -0.1% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | (609,677.00) | (606,585.00) | 0.00 | (608,824.00) | (2,239.00) | 0.4% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 580,829.00 | 578,780.00 | 136,388.64 | 575,699.00 | (3,081.00) | -0.5% |

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) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 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 | 5,373.00 | 5,373.00 | 31,451.00 | 5,423.00 | 50.00 | 0.9% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 1,276.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.0% |
| Title III, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, English Learner Program | 4203 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Every Student Succeeds Act | 3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | 1,217.00 | 1,217.00 | (787.49) | 1,217.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 3,225.97 | 10,100.96 | 60,646.00 | 10,100.96 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 11,091.97 | 19,490.96 | 91,309.51 | 19,540.96 | 50.00 | 0.3% |
| 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 | 1,581.00 | 1,581.00 | 0.00 | 1,581.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 10,299.00 | 10,299.00 | 2,645.77 | 10,299.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

2024-25 First Interim
General Fund
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) |
|---|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 28,434.60 | 28,434.60 | 10,310.44 | 30,591.01 | 2,156.41 | 7.6% |
| TOTAL, OTHER STATE REVENUE | | | 40,314.60 | 40,314.60 | 12,956.21 | 42,471.01 | 2,156.41 | 5.3% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 50,000.00 | 50,000.00 | 9,101.46 | 50,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 19,720.88 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 30,000.00 | 30,000.00 | 19,943.68 | 33,996.00 | 3,996.00 | 13.3% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | | | 80,000.00 | 80,000.00 | 48,766.02 | 83,996.00 | 3,996.00 | 5.0% |
| TOTAL, REVENUES | | | 712,235.57 | 718,585.56 | 289,420.38 | 721,706.97 | 3,121.41 | 0.4% |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 230,503.00 | 230,742.00 | 62,335.87 | 230,742.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 66,134.00 | 67,776.00 | 11,313.80 | 67,776.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 296,637.00 | 298,518.00 | 73,649.67 | 298,518.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 13,628.00 | 13,628.00 | 4,586.85 | 12,861.00 | 767.00 | 5.6% |
| Classified Support Salaries | | 2200 | 22,324.00 | 22,359.00 | 6,905.44 | 22,359.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 47,400.00 | 45,481.00 | 16,478.63 | 47,700.80 | (2,219.80) | -4.9% |
| Clerical, Technical and Office Salaries | | 2400 | 18,216.00 | 14,309.00 | 4,735.32 | 14,309.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 8,350.00 | 8,350.00 | 2,131.10 | 8,350.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 109,918.00 | 104,127.00 | 34,837.34 | 105,579.80 | (1,452.80) | -1.4% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 80,663.01 | 81,020.01 | 14,075.25 | 81,020.01 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 28,581.00 | 27,019.00 | 8,413.30 | 26,926.54 | 92.46 | 0.3% |
| OASDI/Medicare/Alternative | | 3301-3302 | 12,717.00 | 12,302.00 | 3,695.89 | 12,273.45 | 28.55 | 0.2% |
| Health and Welfare Benefits | | 3401-3402 | 72,784.00 | 61,812.00 | 39,156.49 | 61,977.00 | (165.00) | -0.3% |
| Unemployment Insurance | | 3501-3502 | 219.00 | 216.00 | 54.32 | 213.00 | 3.00 | 1.4% |
| Workers' Compensation | | 3601-3602 | 5,335.00 | 5,580.00 | 1,076.44 | 5,572.89 | 7.11 | 0.1% |
| 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% |

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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| TOTAL, EMPLOYEE BENEFITS | | | 200,299.01 | 187,949.01 | 66,471.69 | 187,982.89 | (33.88) | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 1,700.00 | 1,700.00 | 3,061.39 | 3,100.00 | (1,400.00) | -82.4% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 17,343.17 | 22,477.65 | 13,895.28 | 24,577.65 | (2,100.00) | -9.3% |
| Noncapitalized Equipment | | 4400 | 4,510.00 | 5,444.91 | 2,493.03 | 3,944.91 | 1,500.00 | 27.5% |
| Food | | 4700 | 0.00 | 68,076.82 | 1,177.32 | 68,076.82 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 23,553.17 | 97,699.38 | 20,627.02 | 99,699.38 | (2,000.00) | -2.0% |
| 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 | 11,260.80 | 8,272.80 | 863.99 | 9,689.60 | (1,416.80) | -17.1% |
| Dues and Memberships | | 5300 | 694.00 | 694.00 | 410.60 | 714.00 | (20.00) | -2.9% |
| Insurance | | 5400-5450 | 4,600.00 | 4,600.00 | 3,839.44 | 4,600.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 20,000.00 | 20,000.00 | 9,595.63 | 22,600.00 | (2,600.00) | -13.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 20,800.00 | 24,627.58 | 6,382.57 | 24,627.58 | 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 | 60,961.77 | 60,481.77 | 20,261.29 | 62,805.77 | (2,324.00) | -3.8% |
| Communications | | 5900 | 1,000.00 | 1,000.00 | 1,056.62 | 1,000.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 119,316.57 | 119,676.15 | 42,410.14 | 126,036.95 | (6,360.80) | -5.3% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 4,800.00 | (4,800.00) | New |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 4,800.00 | (4,800.00) | New |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict | | | | | | | | |
| Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 24,688.00 | 24,688.00 | 6,235.88 | 24,688.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 536.00 | 536.00 | 0.00 | 536.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 2,888.00 | 2,888.00 | 0.00 | 2,888.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 28,112.00 | 28,112.00 | 6,235.88 | 28,112.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | (690.00) | 0.00 | (690.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | (690.00) | 0.00 | (690.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 777,835.75 | 835,391.54 | 244,231.74 | 850,039.02 | (14,647.48) | -1.8% |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 116,000.00 | 116,000.00 | 0.00 | 200,000.00 | (84,000.00) | -72.4% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 116,000.00 | 116,000.00 | 0.00 | 200,000.00 | (84,000.00) | -72.4% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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) | | | (116,000.00) | (116,000.00) | 0.00 | (200,000.00) | 84,000.00 | -72.4% |

| Resource | Description | 2024-25 Projected Totals |
|---------------------------|--|-----------------------------|
| 4127 | ESSA: Title IV, Part A, Student Support and Academic Enrichment Grants | 787.49 |
| 6230 | California Clean Energy Jobs Act | 40,387.83 |
| 6266 | Educator Effectiveness, FY 2021-22 | 339.65 |
| 6300 | Lottery: Instructional Materials | 13,452.20 |
| 6546 | Mental Health-Related Services | 185.00 |
| 6547 | Special Education Early Intervention Preschool Grant | 7,246.00 |
| 6762 | Arts, Music, and Instructional Materials Discretionary Block Grant | 4,208.07 |
| 6770 | Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28) | 6,454.02 |
| 7029 | Child Nutrition: Food Service Staff Training Funds | 2,769.00 |
| 7032 | Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds | 109,121.01 |
| 7311 | Classified School Employee Professional Development Block Grant | 2,868.43 |
| 7388 | SB 117 COVID-19 LEA Response Funds | 214.77 |
| 7435 | Learning Recovery Emergency Block Grant | 24,571.02 |
| 9010 | Other Restricted Local | 222,970.47 |
| Total, Restricted Balance | | 435,574.96 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 12,209.80 | 12,209.80 | | 12,209.80 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 12,209.80 | 12,209.80 | | 12,209.80 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 12,209.80 | 12,209.80 | | 12,209.80 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | | | | | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 12,209.80 | 12,209.80 | | 12,209.80 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| REVENUES | | | | | | | | |
| Sale of Equipment and Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Materials and Supplies | | 4300 | 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% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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

| Resource | Description | 2024-25 Project Year Totals |
|---------------------------|------------------------|--------------------------------|
| 8210 | Student Activity Funds | 12,209.80 |
| Total, Restricted Balance | | 12,209.80 |

| 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 | 3,777,234.00 | 3,777,234.00 | 929,586.46 | 3,899,496.00 | 122,262.00 | 3.2% |
| 2) Federal Revenue | | 8100-8299 | 184,582.03 | 251,881.08 | (6,371.51) | 259,142.08 | 7,261.00 | 2.9% |
| 3) Other State Revenue | | 8300-8599 | 482,636.40 | 482,636.40 | 75,309.08 | 471,758.99 | (10,877.41) | -2.3% |
| 4) Other Local Revenue | | 8600-8799 | 24,000.00 | 24,000.00 | 24,490.15 | 24,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 4,468,452.43 | 4,535,751.48 | 1,023,014.18 | 4,654,397.07 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,763,672.38 | 1,778,905.38 | 507,359.54 | 1,785,235.56 | (6,330.18) | -0.4% |
| 2) Classified Salaries | | 2000-2999 | 792,633.93 | 746,814.93 | 226,137.11 | 745,494.37 | 1,320.56 | 0.2% |
| 3) Employee Benefits | | 3000-3999 | 1,347,499.49 | 1,317,434.49 | 375,679.88 | 1,316,901.77 | 532.72 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 165,745.22 | 187,473.60 | 112,157.04 | 194,572.57 | (7,098.97) | -3.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 585,039.40 | 585,900.07 | 274,053.19 | 681,599.10 | (95,699.03) | -16.3% |
| 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 | 27,704.00 | 27,704.00 | 0.00 | 27,704.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | (5,587.00) | 0.00 | (5,587.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 4,682,294.42 | 4,638,645.47 | 1,495,386.76 | 4,745,920.37 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (213,841.99) | (102,893.99) | (472,372.58) | (91,523.30) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 116,000.00 | 116,000.00 | 0.00 | 200,000.00 | 84,000.00 | 72.4% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 116,000.00 | 116,000.00 | 0.00 | 200,000.00 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (97,841.99) | 13,106.01 | (472,372.58) | 108,476.70 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 773,681.37 | 773,681.37 | | 773,681.37 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 773,681.37 | 773,681.37 | | 773,681.37 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 773,681.37 | 773,681.37 | | 773,681.37 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 675,839.38 | 786,787.38 | | 882,158.07 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 623,173.75 | 623,173.75 | | 577,759.95 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|---|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Assignments | | 9780 | 93,717.29 | 165,746.63 | | 304,398.12 | | |
| Reserve for Charter Operations | 0000 | 9780 | | 36,429.34 | | | | |
| Reserve for Lottery | 1100 | 9780 | | 122,460.50 | | | | |
| Reserve for Education Protection | 1400 | 9780 | | 6,856.79 | | | | |
| Reserve for Charter Operations | 0000 | 9780 | 0.00 | | | | | |
| Reserve for Lottery | 1100 | 9780 | 86,860.50 | | | | | |
| Reserve for Education Protection | 1400 | 9780 | 6,856.79 | | | | | |
| Reserve for Charter Operations | 0000 | 9780 | | | | 180,414.83 | | |
| Reserve Lottery | 1100 | 9780 | | | | 121,952.50 | | |
| Reserve for Education Protection | 1400 | 9780 | | | | 2,030.79 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | (41,051.66) | (2,133.00) | | 0.00 | | |
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 3,103,261.00 | 3,106,353.00 | 896,613.46 | 3,224,872.00 | 118,519.00 | 3.8% |
| Education Protection Account State Aid - Current Year | | 8012 | 64,296.00 | 64,296.00 | 16,195.00 | 65,800.00 | 1,504.00 | 2.3% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 16,778.00 | 0.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 609,677.00 | 606,585.00 | 0.00 | 608,824.00 | 2,239.00 | 0.4% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 3,777,234.00 | 3,777,234.00 | 929,586.46 | 3,899,496.00 | 122,262.00 | 3.2% |
| 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 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 138,313.00 | 138,313.00 | 0.00 | 144,029.00 | 5,716.00 | 4.1% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 10,324.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.0% |
| Title III, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, English Learner Program | 4203 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Every Student Succeeds Act | 3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 4128, 5630 | 8290 | 9,844.00 | 9,844.00 | (6,371.51) | 9,844.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 26,101.03 | 81,724.08 | 0.00 | 83,269.08 | 1,545.00 | 1.9% |
| TOTAL, FEDERAL REVENUE | | | 184,582.03 | 251,881.08 | (6,371.51) | 259,142.08 | 7,261.00 | 2.9% |

| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| 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 | 6,449.00 | 6,449.00 | 0.00 | 6,449.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 80,049.00 | 80,049.00 | 0.00 | 80,049.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 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% |
| All Other State Revenue | All Other | 8590 | 396,138.40 | 396,138.40 | 75,309.08 | 385,260.99 | (10,877.41) | -2.7% |
| TOTAL, OTHER STATE REVENUE | | | 482,636.40 | 482,636.40 | 75,309.08 | 471,758.99 | (10,877.41) | -2.3% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 20,000.00 | 20,000.00 | 7,552.82 | 20,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 16,937.33 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 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% |
| 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 | | | 24,000.00 | 24,000.00 | 24,490.15 | 24,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 4,468,452.43 | 4,535,751.48 | 1,023,014.18 | 4,654,397.07 | | |
| CERTIFICATED SALARIES | | | | | | | | |

| 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 Teachers' Salaries | | 1100 | 1,526,692.38 | 1,528,645.38 | 415,820.59 | 1,534,975.56 | (6,330.18) | -0.4% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 236,980.00 | 250,260.00 | 91,538.95 | 250,260.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 1,763,672.38 | 1,778,905.38 | 507,359.54 | 1,785,235.56 | (6,330.18) | -0.4% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 257,696.46 | 248,404.90 | 66,009.78 | 237,429.90 | 10,975.00 | 4.4% |
| Classified Support Salaries | | 2200 | 201,314.47 | 201,600.47 | 59,468.27 | 203,600.47 | (2,000.00) | -1.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 129,137.00 | 113,615.00 | 45,104.07 | 121,269.00 | (7,654.00) | -6.7% |
| Clerical, Technical and Office Salaries | | 2400 | 136,937.00 | 115,645.56 | 38,312.57 | 115,646.00 | (.44) | 0.0% |
| Other Classified Salaries | | 2900 | 67,549.00 | 67,549.00 | 17,242.42 | 67,549.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 792,633.93 | 746,814.93 | 226,137.11 | 745,494.37 | 1,320.56 | 0.2% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 478,712.77 | 481,621.77 | 96,952.22 | 482,830.51 | (1,208.74) | -0.3% |
| PERS | | 3201-3202 | 205,403.47 | 192,378.47 | 53,560.58 | 189,947.27 | 2,431.20 | 1.3% |
| OASDI/Medicare/Alternative | | 3301-3302 | 87,853.03 | 84,561.02 | 24,356.14 | 83,959.07 | 601.95 | 0.7% |
| Health and Welfare Benefits | | 3401-3402 | 538,824.00 | 522,803.00 | 193,165.91 | 524,138.00 | (1,335.00) | -0.3% |
| Unemployment Insurance | | 3501-3502 | 1,288.35 | 1,272.35 | 366.61 | 1,269.13 | 3.22 | 0.3% |
| Workers' Compensation | | 3601-3602 | 35,417.87 | 34,797.88 | 7,278.42 | 34,757.79 | 40.09 | 0.1% |
| 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 | | | 1,347,499.49 | 1,317,434.49 | 375,679.88 | 1,316,901.77 | 532.72 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 18,000.00 | 18,000.00 | 24,769.36 | 25,000.00 | (7,000.00) | -38.9% |
| Books and Other Reference Materials | | 4200 | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 134,068.03 | 140,778.53 | 68,763.76 | 140,877.50 | (98.97) | -0.1% |
| Noncapitalized Equipment | | 4400 | 13,577.19 | 28,595.07 | 18,623.92 | 28,595.07 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 165,745.22 | 187,473.60 | 112,157.04 | 194,572.57 | (7,098.97) | -3.8% |
| 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 | 82,569.20 | 57,763.20 | 7,363.39 | 58,751.23 | (988.03) | -1.7% |
| Dues and Memberships | | 5300 | 4,000.00 | 4,000.00 | 3,079.40 | 4,075.00 | (75.00) | -1.9% |
| Insurance | | 5400-5450 | 37,000.00 | 37,000.00 | 31,064.56 | 37,000.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 149,000.00 | 149,000.00 | 77,637.44 | 202,248.00 | (53,248.00) | -35.7% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 88,250.00 | 122,217.67 | 51,640.51 | 128,217.67 | (6,000.00) | -4.9% |
| 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 | 222,720.20 | 214,419.20 | 94,718.68 | 249,807.20 | (35,388.00) | -16.5% |
| Communications | | 5900 | 1,500.00 | 1,500.00 | 8,549.21 | 1,500.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 585,039.40 | 585,900.07 | 274,053.19 | 681,599.10 | (95,699.03) | -16.3% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | | | | |
| 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 | 4,339.00 | 4,339.00 | 0.00 | 4,339.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 23,365.00 | 23,365.00 | 0.00 | 23,365.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 27,704.00 | 27,704.00 | 0.00 | 27,704.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | (5,587.00) | 0.00 | (5,587.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | (5,587.00) | 0.00 | (5,587.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 4,682,294.42 | 4,638,645.47 | 1,495,386.76 | 4,745,920.37 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 116,000.00 | 116,000.00 | 0.00 | 200,000.00 | 84,000.00 | 72.4% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 116,000.00 | 116,000.00 | 0.00 | 200,000.00 | 84,000.00 | 72.4% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 116,000.00 | 116,000.00 | 0.00 | 200,000.00 | | |

| Resource | Description | 2024-25 Projected Totals |
|---------------------------|--|-----------------------------|
| 2600 | Expanded Learning Opportunities Program | 6,593.09 |
| 4127 | ESSA: Title IV, Part A, Student Support and Academic Enrichment Grants | 6,371.51 |
| 6266 | Educator Effectiveness, FY 2021-22 | 26,713.56 |
| 6300 | Lottery: Instructional Materials | 72,016.51 |
| 6546 | Mental Health-Related Services | 3,083.00 |
| 6762 | Arts, Music, and Instructional Materials Discretionary Block Grant | 67,969.64 |
| 6770 | Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28) | 62,964.79 |
| 7388 | SB 117 COVID-19 LEA Response Funds | 2,639.19 |
| 7435 | Learning Recovery Emergency Block Grant | 171,891.96 |
| 9010 | Other Restricted Local | 157,516.70 |
| Total, Restricted Balance | | 577,759.95 |

| 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 | 125,000.00 | 125,000.00 | 16,363.96 | 125,000.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 130,000.00 | 130,000.00 | 23,313.26 | 130,000.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,500.00 | 1,500.00 | 3,425.50 | 2,000.00 | 500.00 | 33.3% |
| 5) TOTAL, REVENUES | | | 256,500.00 | 256,500.00 | 43,102.72 | 257,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 83,119.00 | 83,119.00 | 25,758.30 | 83,866.00 | (747.00) | -0.9% |
| 3) Employee Benefits | | 3000-3999 | 48,037.00 | 48,037.00 | 15,206.58 | 55,788.00 | (7,751.00) | -16.1% |
| 4) Books and Supplies | | 4000-4999 | 109,000.00 | 109,000.00 | 34,721.21 | 109,000.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 54.40 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 6,277.00 | 0.00 | 6,277.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 240,156.00 | 246,433.00 | 75,740.49 | 254,931.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 16,344.00 | 10,067.00 | (32,637.77) | 2,069.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 16,344.00 | 10,067.00 | (32,637.77) | 2,069.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 184,829.94 | 184,829.94 | | 184,829.94 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 184,829.94 | 184,829.94 | | 184,829.94 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 184,829.94 | 184,829.94 | | 184,829.94 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 201,173.94 | 194,896.94 | | 186,898.94 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 201,173.94 | 194,896.94 | | 186,898.94 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 125,000.00 | 125,000.00 | 16,363.96 | 125,000.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 125,000.00 | 125,000.00 | 16,363.96 | 125,000.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 130,000.00 | 130,000.00 | 23,313.26 | 130,000.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 130,000.00 | 130,000.00 | 23,313.26 | 130,000.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 1,500.00 | 1,500.00 | 662.14 | 1,500.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 871.82 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 1,891.54 | 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 | 500.00 | 500.00 | New |
| TOTAL, OTHER LOCAL REVENUE | | | 1,500.00 | 1,500.00 | 3,425.50 | 2,000.00 | 500.00 | 33.3% |
| TOTAL, REVENUES | | | 256,500.00 | 256,500.00 | 43,102.72 | 257,000.00 | | |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 31,460.00 | 31,460.00 | 8,251.03 | 31,460.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 51,659.00 | 51,659.00 | 17,507.27 | 52,406.00 | (747.00) | -1.4% |
| 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 | | | 83,119.00 | 83,119.00 | 25,758.30 | 83,866.00 | (747.00) | -0.9% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 22,484.00 | 22,484.00 | 6,967.60 | 28,288.00 | (5,804.00) | -25.8% |
| OASDI/Medicare/Alternative | | 3301-3302 | 6,360.00 | 6,360.00 | 1,970.53 | 8,000.00 | (1,640.00) | -25.8% |
| Health and Welfare Benefits | | 3401-3402 | 18,000.00 | 18,000.00 | 6,000.00 | 18,000.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 42.00 | 42.00 | 12.87 | 52.00 | (10.00) | -23.8% |
| Workers' Compensation | | 3601-3602 | 1,151.00 | 1,151.00 | 255.58 | 1,448.00 | (297.00) | -25.8% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 48,037.00 | 48,037.00 | 15,206.58 | 55,788.00 | (7,751.00) | -16.1% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 15,000.00 | 15,000.00 | 3,087.07 | 15,000.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Noncapitalized Equipment | | 4400 | 4,000.00 | 4,000.00 | 5,803.73 | 4,000.00 | 0.00 | 0.0% |
| Food | | 4700 | 90,000.00 | 90,000.00 | 25,830.41 | 90,000.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 109,000.00 | 109,000.00 | 34,721.21 | 109,000.00 | 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 | 54.40 | 0.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 54.40 | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 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% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 6,277.00 | 0.00 | 6,277.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 6,277.00 | 0.00 | 6,277.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 240,156.00 | 246,433.00 | 75,740.49 | 254,931.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| 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 | | | | | | | | |

| 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 | | | | | | | | |
| 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 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2024-25 Projected Totals |
|---------------------------|--|-----------------------------|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students) | 186,898.94 |
| Total, Restricted Balance | | 186,898.94 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 26,160.45 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 26,160.45 | 0.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 26,160.45 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 26,160.45 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 947,957.05 | 947,957.05 | | 947,957.05 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 947,957.05 | 947,957.05 | | 947,957.05 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 947,957.05 | 947,957.05 | | 947,957.05 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 947,957.05 | 947,957.05 | | 947,957.05 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | | | | | | | |
| | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 947,957.05 | 947,957.05 | | 947,957.05 | | |

| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Reserve for non other than capital outlay projects | 0000 | 9780 | | 947,957.05 | | | | |
| Reserve for other than capital outlay projects | 0000 | 9780 | 947,957.05 | | | | | |
| Reserve for other than capital outlay | 0000 | 9780 | | | | 947,957.05 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 9,040.17 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 17,120.28 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 26,160.45 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 26,160.45 | 0.00 | | |
| 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 | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 16,549.55 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 16,549.55 | 0.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 16,549.55 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 16,549.55 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 89,757.88 | 89,757.88 | | 89,757.88 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 89,757.88 | 89,757.88 | | 89,757.88 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 89,757.88 | 89,757.88 | | 89,757.88 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 89,757.88 | 89,757.88 | | 89,757.88 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 89,757.88 | 89,757.88 | | 89,757.88 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 871.78 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 1,621.04 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 14,056.73 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 16,549.55 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 16,549.55 | 0.00 | | |
| CERTIFICATED SALARIES | | | | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |

| 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 | | | | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2024-25 Projected Totals |
|---------------------------|------------------------|-----------------------------|
| 9010 | Other Restricted Local | 89,757.88 |
| Total, Restricted Balance | | 89,757.88 |

| 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 | 2,748,545.00 | 2,748,545.00 | New |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 43,711.93 | 12,100.00 | 12,100.00 | New |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 43,711.93 | 2,760,645.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 1,117,337.20 | 1,148,233.05 | 4,250,450.00 | (3,133,112.80) | -280.4% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 1,117,337.20 | 1,148,233.05 | 4,250,450.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | (1,117,337.20) | (1,104,521.12) | (1,489,805.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | (1,117,337.20) | (1,104,521.12) | (1,489,805.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,630,496.24 | 1,630,496.24 | | 1,630,496.24 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,630,496.24 | 1,630,496.24 | | 1,630,496.24 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,630,496.24 | 1,630,496.24 | | 1,630,496.24 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,630,496.24 | 513,159.04 | | 140,691.24 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 1,630,496.24 | 513,159.04 | | 140,691.24 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| FEDERAL REVENUE | | | | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| School Facilities Apportionments | | 8545 | 0.00 | 0.00 | 0.00 | 2,748,545.00 | 2,748,545.00 | New |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 2,748,545.00 | 2,748,545.00 | New |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 13,771.95 | 12,100.00 | 12,100.00 | New |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 29,939.98 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 43,711.93 | 12,100.00 | 12,100.00 | New |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 43,711.93 | 2,760,645.00 | | |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 152,450.00 | 126,038.91 | 152,450.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 964,887.20 | 1,022,194.14 | 4,098,000.00 | (3,133,112.80) | -324.7% |
| 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 | 1,117,337.20 | 1,148,233.05 | 4,250,450.00 | (3,133,112.80) | -280.4% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 1,117,337.20 | 1,148,233.05 | 4,250,450.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| To: State School Building Fund/County School Facilities Fund From: All Other Funds | | 8913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2024-25 Projected Totals |
|---------------------------|----------------------------------|-----------------------------|
| 7710 | State School Facilities Projects | 140,691.24 |
| Total, Restricted Balance | | 140,691.24 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 1,496.31 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 1,496.31 | 0.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 1,496.31 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 1,496.31 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 54,221.49 | 54,221.49 | | 54,221.49 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 54,221.49 | 54,221.49 | | 54,221.49 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 54,221.49 | 54,221.49 | | 54,221.49 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 54,221.49 | 54,221.49 | | 54,221.49 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 54,221.42 | 54,221.42 | | 54,221.42 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | .07 | .07 | | .07 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Reserve for Capital outlay projects | 0000 | 9780 | | .07 | | | | |
| Reserve for Capital Outlay Projects | 0000 | 9780 | .07 | | | | | |
| Reserve for Capital Outlay Projects | 0000 | 9780 | | | | .07 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 517.06 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 979.25 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 1,496.31 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 1,496.31 | 0.00 | | |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| 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, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |

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

| Resource | Description | 2024-25 Projected Totals |
|---------------------------|------------------------|-----------------------------|
| 9010 | Other Restricted Local | 54,221.42 |
| Total, Restricted Balance | | 54,221.42 |

| 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) | 41.36 | 42.99 | 42.99 | 42.99 | 0.00 | 0.0% |
| 2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | | | | | 0.00 | |
| 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | | | | | 0.00 | |
| 4. Total, District Regular ADA (Sum of Lines A1 through A3) | 41.36 | 42.99 | 42.99 | 42.99 | 0.00 | 0.0% |
| 5. District Funded County Program ADA | | | | | | |
| a. County Community Schools | | | | | 0.00 | |
| b. Special Education-Special Day Class | | | | | 0.00 | |
| c. Special Education-NPS/LCI | | | | | 0.00 | |
| d. Special Education Extended Year | | | | | 0.00 | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | 0.00 | |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | | | | | 0.00 | |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) | 41.36 | 42.99 | 42.99 | 42.99 | 0.00 | 0.0% |
| 7. Adults in Correctional Facilities | | | | | 0.00 | |
| 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

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

| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|---|--|--|--|--|-----------------------------|--|
| C. CHARTER SCHOOL ADA | | | | | | |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. | | | | | | |
| Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA. | | | | | | |
| FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01. | | | | | | |
| 1. Total Charter School Regular ADA | 321.48 | 329.00 | 329.00 | 329.00 | 0.00 | 0.0% |
| 2. Charter School County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | | | | | 0.00 | |
| b. Juvenile Halls, Homes, and Camps | | | | | 0.00 | |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | 0.00 | |
| d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3. Charter School Funded County Program ADA | | | | | | |
| a. County Community Schools | | | | | 0.00 | |
| b. Special Education-Special Day Class | | | | | 0.00 | |
| c. Special Education-NPS/LCI | | | | | 0.00 | |
| d. Special Education Extended Year | | | | | 0.00 | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | 0.00 | |
| f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f) | 321.48 | 329.00 | 329.00 | 329.00 | 0.00 | 0.0% |
| FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. | | | | | | |
| 5. Total Charter School Regular ADA | | | | | 0.00 | |
| 6. Charter School County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | | | | | 0.00 | |
| b. Juvenile Halls, Homes, and Camps | | | | | 0.00 | |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | 0.00 | |
| d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7. Charter School Funded County Program ADA | | | | | | |
| a. County Community Schools | | | | | 0.00 | |
| b. Special Education-Special Day Class | | | | | 0.00 | |
| c. Special Education-NPS/LCI | | | | | 0.00 | |
| d. Special Education Extended Year | | | | | 0.00 | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | 0.00 | |
| f. Total, Charter School Funded County Program ADA | | | | | | |

| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|---|--|--|--|--|-----------------------------|--|
| 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) | 321.48 | 329.00 | 329.00 | 329.00 | 0.00 | 0.0% |

| Description | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|--|-----------|--------------------------------|--------------|------------|------------|--------------|--------------|--------------|--------------|--------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | JUNE | | | | | | | | |
| A. BEGINNING CASH | | | 1,111,674.34 | 944,814.90 | 966,691.77 | 1,029,057.27 | 1,057,224.03 | 1,020,609.71 | 1,321,005.90 | 1,453,385.86 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 20,849.40 | 20,849.40 | 57,160.92 | 37,528.92 | 37,591.67 | 57,255.17 | 37,591.67 | 37,591.87 |
| Property Taxes | 8020-8079 | | | | | | | 369,022.61 | 37,658.54 | |
| Miscellaneous Funds | 8080-8099 | | | 0.00 | | | | | | |
| Federal Revenue | 8100-8299 | | 0.00 | 30,663.51 | 61,433.49 | (787.49) | 2,361.00 | (76,769.61) | 5,192.00 | 0.00 |
| Other State Revenue | 8300-8599 | | 5,837.13 | 1,841.15 | 3,314.07 | 5,959.84 | 2,420.58 | 2,731.87 | 4,712.93 | 2,748.92 |
| Other Local Revenue | 8600-8799 | | 1,312.19 | 19,717.32 | 11,563.96 | 12,176.57 | 3,658.77 | 10,588.61 | 4,768.18 | 7,168.06 |
| Interfund Transfers In | 8900-8929 | | | | | | | | | |
| All Other Financing Sources | 8930-8979 | | | | | | | | | |
| TOTAL RECEIPTS | | | 27,998.72 | 73,071.38 | 133,472.44 | 54,877.84 | 46,032.02 | 362,828.65 | 89,923.32 | 47,508.85 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 1,621.16 | 24,882.16 | 23,569.40 | 23,576.95 | 28,108.55 | 28,108.55 | 28,108.55 | 28,108.55 |
| Classified Salaries | 2000-2999 | | 7,343.56 | 8,525.68 | 8,983.51 | 9,984.59 | 8,842.82 | 8,842.82 | 8,842.82 | 8,842.82 |
| Employee Benefits | 3000-3999 | | 4,725.85 | 17,642.03 | 13,778.76 | 30,325.05 | 15,188.90 | 15,188.90 | 15,188.90 | 15,188.90 |
| Books and Supplies | 4000-4999 | | 3,390.56 | 6,064.66 | 8,441.94 | 2,927.02 | 9,859.40 | 9,859.40 | 9,859.40 | 9,859.40 |
| Services | 5000-5999 | | 11,791.92 | 7,590.06 | 8,858.66 | 16,843.55 | 10,174.87 | 10,174.87 | 10,174.87 | 10,174.87 |
| Capital Outlay | 6000-6999 | | | | | | 4,800.00 | | | |
| Other Outgo | 7000-7499 | | 1,113.55 | 1,113.55 | 2,004.39 | 2,004.39 | 2,004.00 | 2,004.00 | 5,428.00 | 2,004.00 |
| Interfund Transfers Out | 7600-7629 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|--|-----------|--------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| All Other Financing Uses | 7630-7699 | | | 0.00 | | | | | | |
| TOTAL DISBURSEMENTS | | | 29,986.60 | 65,818.14 | 65,636.66 | 85,661.55 | 78,978.54 | 74,178.54 | 77,602.54 | 74,178.54 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | (36,242.11) | | (19,720.88) | | | | | | |
| Accounts Receivable | 9200-9299 | (309,805.94) | (82.33) | (212.84) | 43.30 | 1,052.64 | | (621.72) | (241.80) | 29.52 |
| Due From Other Funds | 9310 | 388.00 | | | (4,182.83) | | 0.00 | | 379,441.00 | |
| Stores | 9320 | 350,000.00 | | | | | | | | |
| Prepaid Expenditures | 9330 | | | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | | |
| Lease Receivable | 9380 | | | | | | | | | |
| Deferred Outflows of Resources | 9490 | | | | | | | | | |
| SUBTOTAL | | 4,339.95 | (82.33) | (19,933.72) | (4,139.53) | 1,052.64 | 0.00 | (621.72) | 379,199.20 | 29.52 |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | | |
| Accounts Payable | 9500-9599 | 138,291.85 | 164,789.23 | (34,557.35) | 1,330.75 | (57,897.83) | (6,731.20) | (12,367.80) | (10,330.98) | (8,543.35) |
| Due To Other Funds | 9610 | 6,054.00 | | | | | | | 269,471.00 | |
| Current Loans | 9640 | | | | 0.00 | | | | | |
| Unearned Revenues | 9650 | | | | 0.00 | | | | | |
| Deferred Inflows of Resources | 9690 | | | | | 0.00 | 10,399.00 | | | |
| SUBTOTAL | | 144,345.85 | 164,789.23 | (34,557.35) | 1,330.75 | (57,897.83) | 3,667.80 | (12,367.80) | 259,140.02 | (8,543.35) |
| <u>Nonoperating</u> | | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | (140,005.90) | (164,871.56) | 14,623.63 | (5,470.28) | 58,950.47 | (3,667.80) | 11,746.08 | 120,059.18 | 8,572.87 |
| E. NET INCREASE/DECREASE (B - C + D) | | | (166,859.44) | 21,876.87 | 62,365.50 | 28,166.76 | (36,614.32) | 300,396.19 | 132,379.96 | (18,096.82) |
| F. ENDING CASH (A + E) | | | 944,814.90 | 966,691.77 | 1,029,057.27 | 1,057,224.03 | 1,020,609.71 | 1,321,005.90 | 1,453,385.86 | 1,435,289.04 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

| Description | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|--|-----------|--------------|--------------|--------------|--------------|-----------|-------------|--------------|--------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | JUNE | | | | | | | |
| A. BEGINNING CASH | | 1,435,289.04 | 1,443,720.66 | 1,672,174.73 | 1,671,940.99 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | 57,255.37 | 37,591.87 | 37,591.87 | 56,989.10 | 41.77 | 255.00 | 496,144.00 | 496,144.00 |
| Property Taxes | 8020-8079 | | 239,124.42 | 24,693.26 | 17,880.17 | | | 688,379.00 | 688,379.00 |
| Miscellaneous Funds | 8080-8099 | | | | (608,824.00) | 0.00 | | (608,824.00) | (608,824.00) |
| Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | 2,361.00 | 743.08 | (5,656.02) | 19,540.96 | 19,540.96 |
| Other State Revenue | 8300-8599 | 2,714.82 | 4,856.42 | 2,731.87 | (2,407.34) | 5,597.04 | (588.29) | 42,471.01 | 42,471.01 |
| Other Local Revenue | 8600-8799 | 14,765.43 | 2,828.66 | 1,027.02 | (5,244.19) | 3,679.40 | (4,013.98) | 83,996.00 | 83,996.00 |
| Interfund Transfers In | 8900-8929 | | | | | | | 0.00 | 0.00 |
| All Other Financing Sources | 8930-8979 | | | | | | | 0.00 | 0.00 |
| TOTAL RECEIPTS | | 74,735.62 | 284,401.37 | 66,044.02 | (539,245.26) | 10,061.29 | (10,003.29) | 721,706.97 | 721,706.97 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 28,108.55 | 28,108.55 | 28,108.55 | 28,108.48 | 0.00 | | 298,518.00 | 298,518.00 |
| Classified Salaries | 2000-2999 | 8,842.82 | 8,842.82 | 8,842.82 | 8,842.72 | | | 105,579.80 | 105,579.80 |
| Employee Benefits | 3000-3999 | 15,188.90 | 15,188.90 | 15,188.90 | 15,188.90 | | | 187,982.89 | 187,982.89 |
| Books and Supplies | 4000-4999 | 9,859.40 | 9,859.40 | 9,859.40 | 9,859.40 | 197.16 | (197.16) | 99,699.38 | 99,699.38 |
| Services | 5000-5999 | 10,174.87 | 10,174.87 | 10,174.87 | 9,728.72 | 2,674.05 | (2,674.05) | 126,037.00 | 126,036.95 |
| Capital Outlay | 6000-6999 | | | | | | | 4,800.00 | 4,800.00 |
| Other Outgo | 7000-7499 | 2,004.00 | 2,004.00 | 2,004.00 | 4,572.12 | | (838.00) | 27,422.00 | 27,422.00 |
| Interfund Transfers Out | 7600-7629 | | | | 200,000.00 | | | 200,000.00 | 200,000.00 |
| All Other Financing Uses | 7630-7699 | | | | | | | 0.00 | 0.00 |

| Description | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|--|-----------|--------------|--------------|--------------|--------------|-------------|-------------|--------------|--------------|
| TOTAL DISBURSEMENTS | | 74,178.54 | 74,178.54 | 74,178.54 | 276,300.34 | 2,871.21 | (3,709.21) | 1,050,039.07 | 1,050,039.02 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | 19,720.88 | | | 0.00 | |
| Accounts Receivable | 9200-9299 | (288.69) | 215.77 | (893.28) | 10,917.16 | (10,796.30) | 0.00 | (878.57) | |
| Due From Other Funds | 9310 | | 0.00 | | | (104.00) | 12,210.51 | 387,364.68 | |
| Stores | 9320 | | | | | | | 0.00 | |
| Prepaid Expenditures | 9330 | | | | | | | 0.00 | |
| Other Current Assets | 9340 | | | | | | | 0.00 | |
| Lease Receivable | 9380 | | | | | | | 0.00 | |
| Deferred Outflows of Resources | 9490 | | | | | | | 0.00 | |
| SUBTOTAL | | (288.69) | 215.77 | (893.28) | 30,638.04 | (10,900.30) | 12,210.51 | 386,486.11 | |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | |
| Accounts Payable | 9500-9599 | (8,163.23) | (18,015.47) | (8,794.06) | (14,136.69) | (2,871.21) | 1,843.62 | (14,445.57) | |
| Due To Other Funds | 9610 | | | | | (1,197.00) | 4,072.81 | 272,346.81 | |
| Current Loans | 9640 | | | | | | | 0.00 | |
| Unearned Revenues | 9650 | | | | | | | 0.00 | |
| Deferred Inflows of Resources | 9690 | | | | | | | 10,399.00 | |
| SUBTOTAL | | (8,163.23) | (18,015.47) | (8,794.06) | (14,136.69) | (4,068.21) | 5,916.43 | 268,300.24 | |
| <u>Nonoperating</u> | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | 7,874.54 | 18,231.24 | 7,900.78 | 44,774.73 | (6,832.09) | 6,294.08 | 118,185.87 | |
| E. NET INCREASE/DECREASE (B - C + D) | | 8,431.62 | 228,454.07 | (233.74) | (770,770.87) | 357.99 | 0.00 | (210,146.23) | (328,332.05) |
| F. ENDING CASH (A + E) | | 1,443,720.66 | 1,672,174.73 | 1,671,940.99 | 901,170.12 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 901,528.11 | |

| Description | Object | Beginning Balances (Ref. Only) | ACTUALS THROUGH THE MONTH OF (Enter Month Name): JUNE | | | | | | | | | |
|-----------------------------|-----------|--------------------------------|---|------------|------------|------------|------------|-------------|--------------|--------------|--|--|
| | | | July | August | September | October | November | December | January | February | | |
| A. BEGINNING CASH | | | 901,170.12 | 737,284.71 | 750,108.24 | 794,482.67 | 827,314.02 | 789,725.96 | 1,121,363.36 | 1,256,755.33 | | |
| B. RECEIPTS | | | | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 21,695.98 | 21,695.98 | 58,684.77 | 39,052.77 | 39,118.06 | 58,781.56 | 39,118.06 | 39,118.06 | | |
| Property Taxes | 8020-8079 | | | | | | | 369,022.61 | 37,658.54 | | | |
| Miscellaneous Funds | 8080-8099 | | | | | | | | | | | |
| Federal Revenue | 8100-8299 | | | 19,475.38 | 39,419.77 | (910.43) | 1,130.35 | (50,160.29) | 2,965.33 | | | |
| Other State Revenue | 8300-8599 | | 6,237.13 | 2,241.15 | 3,714.07 | 6,359.84 | 2,820.58 | 3,131.87 | 5,112.93 | 3,148.92 | | |
| Other Local Revenue | 8600-8799 | | 1,155.97 | 17,369.91 | 10,187.23 | 10,726.91 | 3,223.18 | 9,328.00 | 4,200.51 | 6,314.68 | | |
| Interfund Transfers In | 8900-8929 | | | | | | | | | | | |
| All Other Financing Sources | 8930-8979 | | | | | | | | | | | |
| TOTAL RECEIPTS | | | 29,089.08 | 60,782.42 | 112,005.84 | 55,229.09 | 46,292.17 | 390,103.75 | 89,055.37 | 48,581.66 | | |
| C. DISBURSEMENTS | | | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 1,645.40 | 25,254.24 | 23,921.85 | 23,929.52 | 28,528.88 | 28,528.88 | 28,528.88 | 28,528.88 | | |
| Classified Salaries | 2000-2999 | | 7,385.22 | 8,574.05 | 9,034.48 | 10,041.24 | 8,892.99 | 8,892.99 | 8,892.99 | 8,892.99 | | |
| Employee Benefits | 3000-3999 | | 4,244.02 | 15,843.33 | 12,373.94 | 27,233.24 | 13,640.31 | 13,640.31 | 13,640.31 | 13,640.31 | | |
| Books and Supplies | 4000-4999 | | 2,584.80 | 4,623.40 | 6,435.73 | 2,231.42 | 7,516.33 | 7,516.33 | 7,516.33 | 7,516.33 | | |
| Services | 5000-5999 | | 11,101.92 | 7,145.93 | 8,340.30 | 15,857.96 | 9,579.49 | 9,579.49 | 9,579.49 | 9,579.49 | | |
| Capital Outlay | 6000-6999 | | | | | | 10,000.00 | | | | | |
| Other Outgo | 7000-7499 | | 1,141.57 | 1,141.57 | 2,054.83 | 2,054.83 | 2,054.43 | 2,054.43 | 5,564.58 | 2,054.43 | | |
| Interfund Transfers Out | 7600-7629 | | | | | | | | | | | |

| Description | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|-----------|--------------------------------|--------------|-------------|------------|-------------|-------------|--------------|--------------|--------------|
| All Other Financing Uses | 7630-7699 | | | | | | | | | |
| TOTAL DISBURSEMENTS | | | 28,102.93 | 62,582.52 | 62,161.13 | 81,348.21 | 80,212.43 | 70,212.43 | 73,722.58 | 70,212.43 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | (19,720.88) | | | | | | |
| Accounts Receivable | 9200-9299 | | (82.33) | (212.84) | 43.30 | 1,052.64 | | (621.72) | (241.80) | 29.52 |
| Due From Other Funds | 9310 | | | | (4,182.83) | | | | 379,441.00 | |
| Stores | 9320 | | | | | | | | | |
| Prepaid Expenditures | 9330 | | | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | | |
| Lease Receivable | 9380 | | | | | | | | | |
| Deferred Outflows of Resources | 9490 | | | | | | | | | |
| SUBTOTAL | | 0.00 | (82.33) | (19,933.72) | (4,139.53) | 1,052.64 | 0.00 | (621.72) | 379,199.20 | 29.52 |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | | |
| Accounts Payable | 9500-9599 | | 164,789.23 | (34,557.35) | 1,330.75 | (57,897.83) | (6,731.20) | (12,367.80) | (10,330.98) | (8,543.35) |
| Due To Other Funds | 9610 | | | | | | | | 269,471.00 | |
| Current Loans | 9640 | | | | | | | | | |
| Unearned Revenues | 9650 | | | | | | | | | |
| Deferred Inflows of Resources | 9690 | | | | | | 10,399.00 | | | |
| SUBTOTAL | | 0.00 | 164,789.23 | (34,557.35) | 1,330.75 | (57,897.83) | 3,667.80 | (12,367.80) | 259,140.02 | (8,543.35) |
| <u>Nonoperating</u> | | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | 0.00 | (164,871.56) | 14,623.63 | (5,470.28) | 58,950.47 | (3,667.80) | 11,746.08 | 120,059.18 | 8,572.87 |
| E. NET INCREASE/DECREASE (B - C + D) | | | (163,885.41) | 12,823.53 | 44,374.43 | 32,831.35 | (37,588.06) | 331,637.40 | 135,391.97 | (13,057.90) |
| F. ENDING CASH (A + E) | | | 737,284.71 | 750,108.24 | 794,482.67 | 827,314.02 | 789,725.96 | 1,121,363.36 | 1,256,755.33 | 1,243,697.43 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

| Description | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|--|-----------|--------------|--------------|--------------|--------------|----------|-------------|--------------|--------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | JUNE | | | | | | | |
| A. BEGINNING CASH | | 1,243,697.43 | 1,256,263.48 | 1,490,273.09 | 1,495,809.38 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | 58,781.56 | 39,118.06 | 39,118.06 | 58,769.60 | 43.47 | (41.77) | 513,054.22 | |
| Property Taxes | 8020-8079 | | 239,124.42 | 24,693.26 | 17,880.17 | | | 688,379.00 | |
| Miscellaneous Funds | 8080-8099 | | | | (608,824.00) | | | (608,824.00) | |
| Federal Revenue | 8100-8299 | | | | 1,007.33 | 481.65 | (743.08) | 12,666.01 | |
| Other State Revenue | 8300-8599 | 3,114.82 | 5,256.42 | 3,131.87 | (1,798.59) | 5,597.04 | (5,597.04) | 42,471.01 | |
| Other Local Revenue | 8600-8799 | 13,007.56 | 2,491.90 | 904.75 | (4,476.55) | 3,241.36 | (3,679.40) | 73,996.01 | |
| Interfund Transfers In | 8900-8929 | | | | | | | 0.00 | |
| All Other Financing Sources | 8930-8979 | | | | | | | 0.00 | |
| TOTAL RECEIPTS | | 74,903.94 | 285,990.80 | 67,847.94 | (537,442.04) | 9,363.52 | (10,061.29) | 721,742.25 | 0.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 28,528.88 | 28,528.88 | 28,528.88 | 28,528.81 | | | 302,981.98 | |
| Classified Salaries | 2000-2999 | 8,892.99 | 8,892.99 | 8,892.99 | 8,892.89 | | | 106,178.81 | |
| Employee Benefits | 3000-3999 | 13,640.31 | 13,640.31 | 13,640.31 | 13,640.31 | | | 168,817.01 | |
| Books and Supplies | 4000-4999 | 7,516.33 | 7,516.33 | 7,516.33 | 7,516.33 | 197.16 | (197.16) | 76,005.99 | |
| Services | 5000-5999 | 9,579.49 | 9,579.49 | 9,579.49 | 9,159.44 | 2,674.05 | (2,674.05) | 118,661.98 | |
| Capital Outlay | 6000-6999 | | | | | | | 10,000.00 | |
| Other Outgo | 7000-7499 | 2,054.43 | 2,054.43 | 2,054.43 | 3,828.07 | | | 28,112.03 | |
| Interfund Transfers Out | 7600-7629 | | | | | | | 0.00 | |
| All Other Financing Uses | 7630-7699 | | | | | | | 0.00 | |

| Description | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|--|-----------|--------------|--------------|--------------|--------------|------------|-------------|-------------|--------|
| TOTAL DISBURSEMENTS | | 70,212.43 | 70,212.43 | 70,212.43 | 71,565.85 | 2,871.21 | (2,871.21) | 810,757.80 | 0.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | 19,720.88 | | | 0.00 | |
| Accounts Receivable | 9200-9299 | (288.69) | 215.77 | (893.28) | 10,917.16 | (9,363.51) | 10,796.30 | 11,350.52 | |
| Due From Other Funds | 9310 | | | | | (104.00) | 104.00 | 375,258.17 | |
| Stores | 9320 | | | | | | | 0.00 | |
| Prepaid Expenditures | 9330 | | | | | | | 0.00 | |
| Other Current Assets | 9340 | | | | | | | 0.00 | |
| Lease Receivable | 9380 | | | | | | | 0.00 | |
| Deferred Outflows of Resources | 9490 | | | | | | | 0.00 | |
| SUBTOTAL | | (288.69) | 215.77 | (893.28) | 30,638.04 | (9,467.51) | 10,900.30 | 386,608.69 | |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | |
| Accounts Payable | 9500-9599 | (8,163.23) | (18,015.47) | (8,794.06) | (14,136.69) | (2,871.20) | 2,871.21 | (13,417.97) | |
| Due To Other Funds | 9610 | | | | | (1,197.00) | 1,197.00 | 269,471.00 | |
| Current Loans | 9640 | | | | | | | 0.00 | |
| Unearned Revenues | 9650 | | | | | | | 0.00 | |
| Deferred Inflows of Resources | 9690 | | | | | | | 10,399.00 | |
| SUBTOTAL | | (8,163.23) | (18,015.47) | (8,794.06) | (14,136.69) | (4,068.20) | 4,068.21 | 266,452.03 | |
| <u>Nonoperating</u> | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | 7,874.54 | 18,231.24 | 7,900.78 | 44,774.73 | (5,399.31) | 6,832.09 | 120,156.66 | |
| E. NET INCREASE/DECREASE (B - C + D) | | 12,566.05 | 234,009.61 | 5,536.29 | (564,233.16) | 1,093.00 | (357.99) | 31,141.11 | 0.00 |
| F. ENDING CASH (A + E) | | 1,256,263.48 | 1,490,273.09 | 1,495,809.38 | 931,576.22 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 932,311.23 | |

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 10, 2024 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Gladys Ramirez Telephone: 559-564-2106
Title: Business Manager E-mail: gramirez@sequoiaunion.org

Criteria and Standards Review Summary

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

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

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

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

| Section I - Expenditures | Funds 01, 09, and 62 | | | 2024-25 Expenditures |
|--|---|---------------------------------|--------------------------------------|---|
| | Goals | Functions | Objects | |
| A. Total state, federal, and local expenditures (all resources) | All | All | 1000-7999 | 5,795,959.39 |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) | All | All | 1000-7999 | 301,032.03 |
| C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) | | | | |
| 1. Community Services | All | 5000-5999 | 1000-7999 | 0.00 |
| 2. Capital Outlay | All except 7100-7199 | All except 5000-5999 | 6000-6999 except 6600, 6910 | 4,800.00 |
| 3. Debt Service | All | 9100 | 5400-5450, 5800, 7430-7439 | 31,128.00 |
| 4. Other Transfers Out | All | 9200 | 7200-7299 | 0.00 |
| 5. Interfund Transfers Out | All | 9300 | 7600-7629 | 200,000.00 |
| 6. All Other Financing Uses | All | 9100 9200 | 7699 7651 | 0.00 |
| 7. Nonagency | 7100-7199 | All except 5000-5999, 9000-9999 | 1000-7999 | 0.00 |
| 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) | All | All | 8710 | 0.00 |
| 9. Supplemental expenditures made as a result of a Presidentially declared disaster | Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2. | | | |
| 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) | | | | 235,928.00 |
| D. Plus additional MOE expenditures: | | | | |
| 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) | All | All | 1000-7143, 7300-7439 minus 8000-8699 | 0.00 |
| 2. Expenditures to cover deficits for student body activities | Manually entered. Must not include expenditures in lines A or D1. | | | |
| E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2) | | | | 5,258,999.36 |
| Section II - Expenditures Per ADA | | | | 2024-25 Annual ADA/Exps. Per ADA |
| A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)* | | | | 371.99 |
| B. Expenditures per ADA (Line I.E divided by Line II.A) | | | | 14,137.48 |
| Section III - MOE Calculation (For data collection only. Final determination will be done by CDE) | | | Total | Per ADA |
| A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.) | | | 5,496,424.67 | 15,181.82 |
| 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) | | | 0.00 | 0.00 |
| 2. Total adjusted base expenditure amounts (Line A plus Line A.1) | | | 5,496,424.67 | 15,181.82 |
| B. Required effort (Line A.2 times 90%) | | | 4,946,782.20 | 13,663.64 |
| C. Current year expenditures (Line I.E and Line II.B) | | | 5,258,999.36 | 14,137.48 |
| D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero) | | | 0.00 | 0.00 |
| E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.) | | | MOE Met | |
| F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages) | | | 0.00% | 0.00% |

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

| Description of Adjustments | Total Expenditures | Expenditures Per ADA |
|--|--------------------|----------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total adjustments to base expenditures | 0.00 | 0.00 |

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 250,074.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 4,189,638.39

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.97%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 281,441.97
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 64,238.00

| | |
|--|--------------|
| 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999) | 0.00 |
| 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999) | 0.00 |
| 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) | 38,919.66 |
| 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) | 0.00 |
| 7. Adjustment for Employment Separation Costs | |
| a. Plus: Normal Separation Costs (Part II, Line A) | 0.00 |
| b. Less: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) | 384,599.63 |
| 9. Carry-Forward Adjustment (Part IV, Line F) | 72,698.65 |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) | 457,298.28 |
| B. Base Costs | |
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) | 3,240,145.02 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) | 689,805.02 |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) | 429,775.90 |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) | 21,399.00 |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) | 0.00 |
| 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) | 0.00 |
| 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) | 78,818.00 |
| 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3) | 16,000.00 |
| 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 0.00 |
| 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 0.00 |
| 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) | 613,001.00 |
| 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) | 0.00 |
| 13. Adjustment for Employment Separation Costs | |
| a. Less: Normal Separation Costs (Part II, Line A) | 0.00 |
| b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) | 0.00 |
| 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 0.00 |
| 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) | 0.00 |
| 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) | 158,654.00 |
| 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) | 0.00 |
| 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) | 5,247,597.94 |
| C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) | |
| | 7.33% |
| D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19) | |
| | 8.71% |

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

| | |
|--|----------------|
| A. Indirect costs incurred in the current year (Part III, Line A8) | 384,599.63 |
| B. Carry-forward adjustment from prior year(s) | |
| 1. Carry-forward adjustment from the second prior year | (92,551.39) |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any | 0.00 |
| C. Carry-forward adjustment for under- or over-recovery in the current year | |
| 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.18%) times Part III, Line B19); zero if negative | 72,698.65 |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.18%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.18%) times Part III, Line B19); zero if positive | 0.00 |
| D. Preliminary carry-forward adjustment (Line C1 or C2) | 72,698.65 |
| E. Optional allocation of negative carry-forward adjustment over more than one year | |
| Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. | |
| Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: | not applicable |
| Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: | not applicable |
| Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: | not applicable |
| LEA request for Option 1, Option 2, or Option 3 | 1 |
| F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) | 72,698.65 |

Approved indirect cost rate: 4.18%
Highest rate used in any program: 4.18%

| Fund | Resource | Eligible Expenditures (Objects 1000-5999 except 4700 & 5100) | Indirect Costs Charged (Objects 7310 and 7350) | Rate Used |
|------|----------|--|--|-----------|
| 01 | 4035 | 2,688.00 | 112.00 | 4.17% |
| 01 | 4127 | 1,056.00 | 44.00 | 4.17% |
| 09 | 4035 | 21,118.00 | 882.00 | 4.18% |
| 09 | 4127 | 8,543.00 | 357.00 | 4.18% |
| 13 | 5310 | 158,654.00 | 6,277.00 | 3.96% |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2025-26 Projection (C) | % Change (Cols. E-C/C) (D) | 2026-27 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 575,699.00 | 2.94% | 592,651.00 | 3.06% | 610,811.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | | 0.00% | |
| 3. Other State Revenues | 8300-8599 | 8,902.00 | 0.00% | 8,902.00 | 0.00% | 8,902.00 |
| 4. Other Local Revenues | 8600-8799 | 80,000.00 | (12.50%) | 70,000.00 | (14.29%) | 60,000.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | | 0.00% | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | (69,519.17) | 0.00% | (69,519.00) | 0.00% | (69,519.00) |
| 6. Total (Sum lines A1 thru A5c) | | 595,081.83 | 1.17% | 602,034.00 | 1.36% | 610,194.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 284,460.00 | | 288,739.00 |
| b. Step & Column Adjustment | | | | 4,279.00 | | 4,364.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 284,460.00 | 1.50% | 288,739.00 | 1.51% | 293,103.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 68,756.00 | | 69,314.00 |
| b. Step & Column Adjustment | | | | 558.00 | | 419.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 68,756.00 | .81% | 69,314.00 | .60% | 69,733.00 |
| 3. Employee Benefits | 3000-3999 | 139,137.00 | 2.56% | 142,703.00 | 2.75% | 146,633.00 |
| 4. Books and Supplies | 4000-4999 | 18,978.00 | 2.58% | 19,467.00 | 2.53% | 19,960.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 100,834.57 | .45% | 101,287.00 | .46% | 101,748.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | | 0.00% | |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 28,112.00 | 0.00% | 28,112.00 | 0.00% | 28,112.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (846.00) | 0.00% | (846.00) | 0.00% | (846.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 200,000.00 | (100.00%) | | 0.00% | |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 839,431.57 | (22.71%) | 648,776.00 | 1.49% | 658,443.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (244,349.74) | | (46,742.00) | | (48,249.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 571,061.81 | | 326,712.07 | | 279,970.07 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 326,712.07 | | 279,970.07 | | 231,721.07 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 0.00 | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2025-26 Projection (C) | % Change (Cols. E-C/C) (D) | 2026-27 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| 2. Unassigned/Unappropriated | 9790 | 326,712.07 | | 279,970.07 | | 231,721.07 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 326,712.07 | | 279,970.07 | | 231,721.07 |
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 326,712.07 | | 279,970.07 | | 231,721.07 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 326,712.07 | | 279,970.07 | | 231,721.07 |
| 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. | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2025-26 Projection (C) | % Change (Cols. E-C/C) (D) | 2026-27 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | | 0.00% | |
| 2. Federal Revenues | 8100-8299 | 19,540.96 | (35.18%) | 12,666.00 | 0.00% | 12,666.00 |
| 3. Other State Revenues | 8300-8599 | 33,569.01 | 0.00% | 33,569.00 | 0.00% | 33,569.00 |
| 4. Other Local Revenues | 8600-8799 | 3,996.00 | 0.00% | 3,996.00 | 0.00% | 3,996.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | | 0.00% | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | 69,519.17 | 0.00% | 69,519.00 | 0.00% | 69,519.00 |
| 6. Total (Sum lines A1 thru A5c) | | 126,625.14 | (5.43%) | 119,750.00 | 0.00% | 119,750.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 14,058.00 | | 14,243.00 |
| b. Step & Column Adjustment | | | | 185.00 | | 189.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 14,058.00 | 1.32% | 14,243.00 | 1.33% | 14,432.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 36,823.80 | | 36,864.80 |
| b. Step & Column Adjustment | | | | 41.00 | | 41.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 36,823.80 | .11% | 36,864.80 | .11% | 36,905.80 |
| 3. Employee Benefits | 3000-3999 | 48,845.89 | (46.54%) | 26,114.00 | 2.22% | 26,693.00 |
| 4. Books and Supplies | 4000-4999 | 80,721.38 | (29.96%) | 56,539.00 | .33% | 56,728.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 25,202.38 | (31.06%) | 17,375.00 | 0.00% | 17,375.00 |
| 6. Capital Outlay | 6000-6999 | 4,800.00 | 108.33% | 10,000.00 | 0.00% | 10,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | | 0.00% | |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 156.00 | 0.00% | 156.00 | 0.00% | 156.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | | 0.00% | |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 210,607.45 | (23.42%) | 161,291.80 | .62% | 162,289.80 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | (83,982.31) | | (41,541.80) | | (42,539.80) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 519,557.27 | | 435,574.96 | | 394,033.16 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 435,574.96 | | 394,033.16 | | 351,493.36 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 394,033.16 | | 351,493.36 |
| b. Restricted | 9740 | 435,574.96 | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2025-26 Projection (C) | % Change (Cols. E-C/C) (D) | 2026-27 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 435,574.96 | | 394,033.16 | | 351,493.36 |
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2025-26 Projection (C) | % Change (Cols. E-C/C) (D) | 2026-27 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 575,699.00 | 2.94% | 592,651.00 | 3.06% | 610,811.00 |
| 2. Federal Revenues | 8100-8299 | 19,540.96 | (35.18%) | 12,666.00 | 0.00% | 12,666.00 |
| 3. Other State Revenues | 8300-8599 | 42,471.01 | 0.00% | 42,471.00 | 0.00% | 42,471.00 |
| 4. Other Local Revenues | 8600-8799 | 83,996.00 | (11.91%) | 73,996.00 | (13.51%) | 63,996.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 721,706.97 | .01% | 721,784.00 | 1.13% | 729,944.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 298,518.00 | | 302,982.00 |
| b. Step & Column Adjustment | | | | 4,464.00 | | 4,553.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 298,518.00 | 1.50% | 302,982.00 | 1.50% | 307,535.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 105,579.80 | | 106,178.80 |
| b. Step & Column Adjustment | | | | 599.00 | | 460.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 105,579.80 | .57% | 106,178.80 | .43% | 106,638.80 |
| 3. Employee Benefits | 3000-3999 | 187,982.89 | (10.20%) | 168,817.00 | 2.67% | 173,326.00 |
| 4. Books and Supplies | 4000-4999 | 99,699.38 | (23.76%) | 76,006.00 | .90% | 76,688.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 126,036.95 | (5.85%) | 118,662.00 | .39% | 119,123.00 |
| 6. Capital Outlay | 6000-6999 | 4,800.00 | 108.33% | 10,000.00 | 0.00% | 10,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 28,112.00 | 0.00% | 28,112.00 | 0.00% | 28,112.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (690.00) | 0.00% | (690.00) | 0.00% | (690.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 200,000.00 | (100.00%) | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 1,050,039.02 | (22.85%) | 810,067.80 | 1.32% | 820,732.80 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | (328,332.05) | | (88,283.80) | | (90,788.80) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 1,090,619.08 | | 762,287.03 | | 674,003.23 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 762,287.03 | | 674,003.23 | | 583,214.43 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 394,033.16 | | 351,493.36 |
| b. Restricted | 9740 | 435,574.96 | | 0.00 | | 0.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 0.00 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2025-26 Projection (C) | % Change (Cols. E-C/C) (D) | 2026-27 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| 2. Unassigned/Unappropriated | 9790 | 326,712.07 | | 279,970.07 | | 231,721.07 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 762,287.03 | | 674,003.23 | | 583,214.43 |
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 326,712.07 | | 279,970.07 | | 231,721.07 |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999) | 979Z | | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 326,712.07 | | 279,970.07 | | 231,721.07 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 31.11% | | 34.56% | | 28.23% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | Yes | | | | | |
| b. If you are the SELPA AU and are excluding special education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | | | | | |
| | | 0.00 | | | | |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) | | | | | | |
| | | 371.99 | | 42.99 | | 42.99 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 1,050,039.02 | | 810,067.80 | | 820,732.80 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) | | 0.00 | | 0.00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 1,050,039.02 | | 810,067.80 | | 820,732.80 |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) | | 4% | | 5% | | 5% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 42,001.56 | | 40,503.39 | | 41,036.64 |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) | | 87,000.00 | | 87,000.00 | | 87,000.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 87,000.00 | | 87,000.00 | | 87,000.00 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

| Description | Object Codes | Projected Year Totals (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 | 3,899,496.00 | 2.98% | 4,015,549.00 | 3.07% | 4,138,928.00 |
| 2. Federal Revenues | 8100-8299 | 259,142.08 | (22.06%) | 201,974.00 | 0.00% | 201,974.00 |
| 3. Other State Revenues | 8300-8599 | 471,758.99 | 0.00% | 471,759.00 | 0.00% | 471,759.00 |
| 4. Other Local Revenues | 8600-8799 | 24,000.00 | 0.00% | 24,000.00 | 0.00% | 24,000.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 200,000.00 | (100.00%) | | 0.00% | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | | 0.00% | |
| 6. Total (Sum lines A1 thru A5c) | | 4,854,397.07 | (2.91%) | 4,713,282.00 | 2.62% | 4,836,661.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | 1000-1999 | 1,785,235.56 | 1.63% | 1,814,290.00 | 1.63% | 1,843,925.00 |
| 2. Classified Salaries | 2000-2999 | 745,494.37 | .86% | 751,896.00 | .86% | 758,362.00 |
| 3. Employee Benefits | 3000-3999 | 1,316,901.77 | 2.45% | 1,349,124.00 | 2.74% | 1,386,132.00 |
| 4. Books and Supplies | 4000-4999 | 194,572.57 | (9.52%) | 176,047.00 | 2.22% | 179,950.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 681,599.10 | (4.39%) | 651,676.00 | .63% | 655,802.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | | 0.00% | |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 27,704.00 | 0.00% | 27,704.00 | 0.00% | 27,704.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (5,587.00) | 0.00% | (5,587.00) | 0.00% | (5,587.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | | 0.00% | |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section E below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 4,745,920.37 | .41% | 4,765,150.00 | 1.70% | 4,846,288.00 |
| C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | | |
| | | 108,476.70 | | (51,868.00) | | (9,627.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance | 9791-9795 | 773,681.37 | | 882,158.07 | | 830,290.07 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 882,158.07 | | 830,290.07 | | 820,663.07 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 577,759.95 | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 304,398.12 | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 830,290.07 | | 820,663.07 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2) | | 882,158.07 | | 830,290.07 | | 820,663.07 |
| E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. | | | | | | |

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

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|--|--------------------------|--------------------|----------------------------|--------------------|----------------------------------|-----------------------------------|---------------------------|-------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 011 GENERAL FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | (690.00) | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 200,000.00 | | |
| Fund Reconciliation | | | | | | | | |
| 081 STUDENT ACTIVITY SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 091 CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | (5,587.00) | | | | |
| Other Sources/Uses Detail | | | | | 200,000.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 101 SPECIAL EDUCATION PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 111 ADULT EDUCATION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 121 CHILD DEVELOPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 131 CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 6,277.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 141 DEFERRED MAINTENANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 151 PUPIL TRANSPORTATION EQUIPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 181 SCHOOL BUS EMISSIONS REDUCTION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 191 FOUNDATION SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 211 BUILDING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 251 CAPITAL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |

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

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|--|--------------------------|--------------------|----------------------------|--------------------|----------------------------------|-----------------------------------|---------------------------|-------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 35I COUNTY SCHOOL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 51I BOND INTEREST AND REDEMPTION FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 53I TAX OVERRIDE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 56I DEBT SERVICE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 57I FOUNDATION PERMANENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 61I CAFETERIA ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 62I CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 63I OTHER ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 66I WAREHOUSE REVOLVING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 67I SELF-INSURANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 71I RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 73I FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | | | | | |

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

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|-------------------------------|--------------------------|-----------------------|----------------------------|-----------------------|--|---|---------------------------------|-------------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 76I WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 95I STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| TOTALS | 0.00 | 0.00 | 6,277.00 | (6,277.00) | 200,000.00 | 200,000.00 | | |

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

| Fiscal Year | | Budget Adoption | First Interim | Percent Change | Status |
|-------------------------------|------------------|--------------------------------|---|----------------|----------------|
| | | Budget (Form 01CS, Item 1A) | Projected Year Totals (Form AI, Lines A4 and C4) | | |
| Current Year (2024-25) | District Regular | 41.36 | 42.99 | | |
| | Charter School | 321.48 | 329.00 | | |
| | Total ADA | 362.84 | 371.99 | 2.5% | Not Met |
| 1st Subsequent Year (2025-26) | District Regular | 41.00 | 42.99 | | |
| | Charter School | 318.00 | 329.00 | | |
| | Total ADA | 359.00 | 371.99 | 3.6% | Not Met |
| 2nd Subsequent Year (2026-27) | District Regular | 39.00 | 42.99 | | |
| | Charter School | 322.00 | 329.00 | | |
| | Total ADA | 361.00 | 371.99 | 3.0% | Not Met |

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment has increased by 14 from prior year resulting in an increase of ADA of 9. District does not anticipate enrollment or ADA decline in the next two years.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

| Fiscal Year | Enrollment | | Percent Change | Status |
|-------------------------------|---|------------------------------------|----------------|----------------|
| | Budget Adoption (Form 01CS, Item 3B) | First Interim CALPADS/Projected | | |
| Current Year (2024-25) | | | | |
| District Regular | 44.00 | 43.00 | | |
| Charter School | 340.00 | 348.00 | | |
| Total Enrollment | 384.00 | 391.00 | 1.8% | Met |
| 1st Subsequent Year (2025-26) | | | | |
| District Regular | 44.00 | 43.00 | | |
| Charter School | 338.00 | 348.00 | | |
| Total Enrollment | 382.00 | 391.00 | 2.4% | Not Met |
| 2nd Subsequent Year (2026-27) | | | | |
| District Regular | 44.00 | 43.00 | | |
| Charter School | 342.00 | 348.00 | | |
| Total Enrollment | 386.00 | 391.00 | 1.3% | Met |

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

District, Charter enrollment is steady prior business manager anticipated an enrollment decline but the district excepted enrollment to stay steady.

3. CRITERION: ADA to Enrollment

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

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

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

| Fiscal Year | P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4) | Enrollment CALPADS Actual (Form 01CS, Item 2A) | Historical Ratio of ADA to Enrollment |
|--|---|---|--|
| Third Prior Year (2021-22) | | | |
| District Regular | 32 | 38 | |
| Charter School | 312 | 346 | |
| Total ADA/Enrollment | 344 | 384 | 89.6% |
| Second Prior Year (2022-23) | | | |
| District Regular | 41 | 45 | |
| Charter School | | 331 | |
| Total ADA/Enrollment | 41 | 376 | 10.9% |
| First Prior Year (2023-24) | | | |
| District Regular | 32 | 38 | |
| Charter School | 324 | 330 | |
| Total ADA/Enrollment | 356 | 368 | 96.7% |
| Historical Average Ratio: | | | 65.7% |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): | | | 66.2% |

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

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

| Fiscal Year | Estimated P-2 ADA (Form A1, Lines A4 and C4) | Enrollment CALPADS/Projected (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|--------------------------------------|---|---|----------------------------|----------------|
| Current Year (2024-25) | | | | |
| District Regular | 43 | 43 | | |
| Charter School | 329 | 348 | | |
| Total ADA/Enrollment | 372 | 391 | 95.1% | Not Met |
| 1st Subsequent Year (2025-26) | | | | |
| District Regular | 43 | 43 | | |
| Charter School | 329 | 348 | | |
| Total ADA/Enrollment | 372 | 391 | 95.1% | Not Met |
| 2nd Subsequent Year (2026-27) | | | | |
| District Regular | 43 | 43 | | |
| Charter School | 329 | 348 | | |
| Total ADA/Enrollment | 372 | 391 | 95.1% | 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)

For the 2023-24 funded Charter ADA is 318 which changes the Ratio of ADA to Enrollment to 95.5%. Historically average is 93.9%. 2021-2022 ratio was 89.6% was low due to COVID since then our district enrollment ratio has been over 95%.

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:

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

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

| Fiscal Year | LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) | | | | Status |
|-------------------------------|--|-----------------------|--|----------------|--------|
| | Budget Adoption (Form 01CS, Item 4B) | First Interim | | Percent Change | |
| | | Projected Year Totals | | | |
| Current Year (2024-25) | 1,190,506.00 | 1,184,523.00 | | (.5%) | Met |
| 1st Subsequent Year (2025-26) | 1,202,042.00 | 1,201,475.00 | | 0.0% | Met |
| 2nd Subsequent Year (2026-27) | 1,220,529.00 | 1,219,635.00 | | (.1%) | Met |

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

| Fiscal Year | Unaudited Actuals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
| | Salaries and Benefits (Form 01, Objects 1000- 3999) | Total Expenditures (Form 01, Objects 1000- 7499) | |
| | Third Prior Year (2021-22) | 422,640.18 | |
| Second Prior Year (2022-23) | 444,932.12 | 648,910.87 | 68.6% |
| First Prior Year (2023-24) | 511,407.40 | 659,002.48 | 77.6% |
| | Historical Average Ratio: | | 67.1% |

| | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage (Criterion 10B, Line 4) | 4% | 5% | 5% |
| District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage): | 63.1% to 71.1% | 62.1% to 72.1% | 62.1% to 72.1% |

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

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

| Fiscal Year | Projected Year Totals - Unrestricted (Resources 0000-1999) | | | Status |
|-------------------------------|---|---|--|---------|
| | Salaries and Benefits (Form 011, Objects 1000- 3999) | Total Expenditures (Form 011, Objects 1000- 7499) | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures | |
| | Current Year (2024-25) | 492,353.00 | 639,431.57 | |
| 1st Subsequent Year (2025-26) | 500,756.00 | 648,776.00 | 77.2% | Not Met |
| 2nd Subsequent Year (2026-27) | 509,469.00 | 658,443.00 | 77.4% | Not Met |

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

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

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

Explanation:
(required if NOT met)

2022-2023 included repairs from a flood of \$112,000 which reduced our ratio from 65% to 55.3%. That distortion ratio resulted in not met status for current and subsequent years.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

| Object Range / Fiscal Year | Budget Adoption | First Interim | Percent Change | Change Is Outside Explanation Range |
|----------------------------|--------------------------------|--|----------------|-------------------------------------|
| | Budget (Form 01CS, Item 6B) | Projected Year Totals (Fund 01) (Form MYPI) | | |

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

| | | | | |
|-------------------------------|-----------|-----------|-------|-----|
| Current Year (2024-25) | 11,091.97 | 19,540.96 | 76.2% | Yes |
| 1st Subsequent Year (2025-26) | 11,092.00 | 12,666.00 | 14.2% | Yes |
| 2nd Subsequent Year (2026-27) | 11,092.00 | 12,666.00 | 14.2% | Yes |

Explanation:
(required if Yes)

2024-2025 Additional federal funding \$6875 in ESSER funds. 25-26 and 26-27 additional funding from teacher quality Title II.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

| | | | | |
|-------------------------------|-----------|-----------|------|-----|
| Current Year (2024-25) | 40,314.60 | 42,471.01 | 5.3% | Yes |
| 1st Subsequent Year (2025-26) | 40,315.00 | 42,471.00 | 5.3% | Yes |
| 2nd Subsequent Year (2026-27) | 40,315.00 | 42,471.00 | 5.3% | Yes |

Explanation:
(required if Yes)

State mental health grants of \$2320.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

| | | | | |
|-------------------------------|-----------|-----------|--------|-----|
| Current Year (2024-25) | 80,000.00 | 83,996.00 | 5.0% | No |
| 1st Subsequent Year (2025-26) | 80,000.00 | 73,996.00 | -7.5% | Yes |
| 2nd Subsequent Year (2026-27) | 80,000.00 | 63,996.00 | -20.0% | Yes |

Explanation:
(required if Yes)

24-25 FFA Grant in \$3996. 25-26 continued losses in district resulting decline in interest income.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

| | | | | |
|-------------------------------|-----------|-----------|--------|-----|
| Current Year (2024-25) | 23,553.17 | 99,699.38 | 323.3% | Yes |
| 1st Subsequent Year (2025-26) | 23,553.00 | 76,006.00 | 222.7% | Yes |
| 2nd Subsequent Year (2026-27) | 23,553.00 | 76,688.00 | 225.6% | Yes |

Explanation:
(required if Yes)

24-25 Two nutrition grants were not budgeted \$68,077 and FFA grant of \$3996 were not budgeted at adoption. 25-26 and 26-27 nutrition grants not budgeted.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

| | | | | |
|-------------------------------|------------|------------|------|-----|
| Current Year (2024-25) | 119,316.57 | 126,036.95 | 5.6% | Yes |
| 1st Subsequent Year (2025-26) | 119,316.00 | 118,662.00 | -5% | No |
| 2nd Subsequent Year (2026-27) | 119,316.00 | 119,123.00 | -2% | No |

Explanation:
(required if Yes)

24-25 ESSER services cost of \$4828.

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year | Budget Adoption | First Interim | Percent Change | Status |
|---|-----------------|-----------------------|----------------|---------|
| | Budget | Projected Year Totals | | |
| Total Federal, Other State, and Other Local Revenue (Section 6A) | | | | |
| Current Year (2024-25) | 131,406.57 | 146,007.97 | 11.1% | Not Met |
| 1st Subsequent Year (2025-26) | 131,407.00 | 129,133.00 | -1.7% | Met |
| 2nd Subsequent Year (2026-27) | 131,407.00 | 119,133.00 | -9.3% | Not Met |
| Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) | | | | |
| Current Year (2024-25) | 142,869.74 | 225,736.33 | 58.0% | Not Met |
| 1st Subsequent Year (2025-26) | 142,869.00 | 194,668.00 | 36.3% | Not Met |
| 2nd Subsequent Year (2026-27) | 142,869.00 | 195,811.00 | 37.1% | Not Met |

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

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

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

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

2024-2025 Additional federal funding \$6875 in ESSER funds. 25-26 and 26-27 additional funding from teacher quality Title II.

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

State mental health grants of \$2320.

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

24-25 FFA Grant in \$3996. 25-26 continued losses in district resulting decline in interest income.

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

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

24-25 Two nutrition grants were not budgeted \$68,077 and FFA grant of \$3996 were not budgeted at adoption. 25-26 and 26-27 nutrition grants not budgeted.

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

24-25 ESSER services cost of \$4828.

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.

| | Required Minimum Contribution | First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status |
|--|----------------------------------|---|--------|
| 1. OMMA/RMA Contribution | 26,118.02 | 68,731.68 | Met |
| 2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7) | | 67,000.00 | |

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

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

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

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

DATA ENTRY: All data are extracted or calculated.

| | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 31.1% | 34.6% | 28.2% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 10.4% | 11.5% | 9.4% |

8B. Calculating the District's Deficit Spending Percentages

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

| Fiscal Year | Projected Year Totals | | | Status |
|-------------------------------|--|--|---|---------|
| | Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000- 7999) (Form MYPI, Line B11) | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) | |
| Current Year (2024-25) | (244,349.74) | 839,431.57 | 29.1% | Not Met |
| 1st Subsequent Year (2025-26) | (46,742.00) | 648,776.00 | 7.2% | Met |
| 2nd Subsequent Year (2026-27) | (48,249.00) | 658,443.00 | 7.3% | Met |

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

One time District contribution to Charter of \$200,000 resulted in large negative net change.

9. CRITERION: Fund and Cash Balances

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

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

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

| Fiscal Year | Ending Fund Balance General Fund Projected Year Totals | | Status |
|-------------------------------|--|----------------------|--------|
| | (Form 011, Line F2) | (Form MYPI, Line D2) | |
| Current Year (2024-25) | 762,287.03 | | Met |
| 1st Subsequent Year (2025-26) | 674,003.23 | | Met |
| 2nd Subsequent Year (2026-27) | 583,214.43 | | Met |

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

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

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

Explanation:
(required if NOT met)

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

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

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

| Fiscal Year | Ending Cash Balance General Fund | | Status |
|------------------------|-------------------------------------|--|--------|
| | (Form CASH, Line F, June Column) | | |
| Current Year (2024-25) | 901,170.12 | | Met |

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available 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 uses³:

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

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

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

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

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

| | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.) | 372 | 43 | 43 |
| District's Reserve Standard Percentage Level: | 4% | 5% | 5% |

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

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

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

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

Yes

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

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

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546,
objects 7211-7213 and 7221-7223)

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

10B. Calculating the District's Reserve Standard

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

| | Current Year Projected Year Totals (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---|--|----------------------------------|
| 1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11) | 1,050,039.02 | 810,067.80 | 820,732.80 |
| 2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | | | |
| 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2) | 1,050,039.02 | 810,067.80 | 820,732.80 |

| | 4% | 5% | 5% |
|---|-----------|-----------|-----------|
| 4. Reserve Standard Percentage Level | | | |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 42,001.56 | 40,503.39 | 41,036.64 |
| 6. Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0) | 87,000.00 | 87,000.00 | 87,000.00 |
| 7. District's Reserve Standard (Greater of Line B5 or Line B6) | 87,000.00 | 87,000.00 | 87,000.00 |

10C. Calculating the District's Available Reserve Amount

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

| Reserve Amounts (Unrestricted resources 0000-1999 except Line 4) | Current Year | | |
|--|------------------------------------|----------------------------------|----------------------------------|
| | Projected Year Totals (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
| 1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | | |
| 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) | 0.00 | | |
| 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) | 326,712.07 | 279,970.07 | 231,721.07 |
| 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) | 0.00 | 0.00 | 0.00 |
| 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | | |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | | |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | | |
| 8. District's Available Reserve Amount (Lines C1 thru C7) | 326,712.07 | 279,970.07 | 231,721.07 |
| 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 31.11% | 34.56% | 28.23% |
| District's Reserve Standard (Section 10B, Line 7): | 87,000.00 | 87,000.00 | 87,000.00 |
| Status: | Met | Met | Met |

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

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:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

| Description / Fiscal Year | Budget Adoption (Form 01CS, Item S5A) | First Interim Projected Year Totals | Percent Change | Amount of Change | Status |
|--|--|--|-------------------|---------------------|---------|
| 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) | | | | | |
| Current Year (2024-25) | (67,000.00) | (69,519.17) | 3.8% | 2,519.17 | Met |
| 1st Subsequent Year (2025-26) | 0.00 | 69,519.00 | New | (69,519.00) | Not Met |
| 2nd Subsequent Year (2026-27) | 0.00 | 69,519.00 | New | (69,519.00) | Not Met |
| 1b. Transfers In, General Fund * | | | | | |
| Current Year (2024-25) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2025-26) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2026-27) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1c. Transfers Out, General Fund * | | | | | |
| Current Year (2024-25) | 116,000.00 | 200,000.00 | 72.4% | 84,000.00 | Not Met |
| 1st Subsequent Year (2025-26) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2026-27) | 0.00 | 0.00 | 0.0% | 0.00 | Met |

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

25-26 and 26-27 prior business manager did not budget for routine restricted maintenance contribution in subsequent years.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Transfer to Charter increase in current year.

- 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)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

| Type of Commitment | # of Years Remaining | SACS Fund and Object Codes Used For: | | Principal Balance as of July 1, 2024-25 |
|--|----------------------|---|-----------------------------|---|
| | | Funding Sources (Revenues) | Debt Service (Expenditures) | |
| Capital Leases | 4 | UNRESTRICTED GENERAL FUND & CHARTER FUND. | 01, 09, 7438 & 7439 | 149,673 |
| Certificates of Participation | | | | |
| General Obligation Bonds | | | | |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | | | | |
| Other Long-term Commitments (do not include OPEB): | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL: | | | | 149,673 |

| Type of Commitment (continued) | Prior Year | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
|--|------------------------|------------------------|------------------------|------------------------|
| | (2023-24) | (2024-25) | (2025-26) | (2026-27) |
| | Annual Payment (P & I) | Annual Payment (P & I) | Annual Payment (P & I) | Annual Payment (P & I) |
| Capital Leases | 31,128 | 31,128 | 31,128 | 31,128 |
| Certificates of Participation | | | | |
| General Obligation Bonds | | | | |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | | | | |
| Other Long-term Commitments (continued): | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | | | | |
|---|--------|--------|--------|--------|
| | | | | |
| Total Annual Payments: | 31,128 | 31,128 | 31,128 | 31,128 |
| Has total annual payment increased over prior year (2023-24)? | No | No | No | No |

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

| |
|----|
| No |
|----|

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

| |
|-----|
| n/a |
|-----|

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

| |
|-----|
| n/a |
|-----|

| | Budget Adoption | |
|--|-----------------------|---------------|
| | (Form 01CS, Item S7A) | First Interim |
| 2 OPEB Liabilities | | |
| a. Total OPEB liability | | |
| b. OPEB plan(s) fiduciary net position (if applicable) | | |
| c. Total/Net OPEB liability (Line 2a minus Line 2b) | 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.

| | |
|--|--|
| | |
|--|--|

| | Budget Adoption | |
|---|-----------------------|---------------|
| | (Form 01CS, Item S7A) | First Interim |
| 3 OPEB Contributions | | |
| a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method | | |
| Current Year (2024-25) | | |
| 1st Subsequent Year (2025-26) | | |
| 2nd Subsequent Year (2026-27) | | |

| | | |
|--|------|------|
| b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) | | |
| Current Year (2024-25) | 0.00 | 0.00 |
| 1st Subsequent Year (2025-26) | | |
| 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 | | |
| Current Year (2024-25) | | |
| 1st Subsequent Year (2025-26) | | |
| 2nd Subsequent Year (2026-27) | | |

4. Comments:

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

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

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

No

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

n/a

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

n/a

2 Self-Insurance Liabilities

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

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

3 Self-Insurance Contributions

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

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

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

| | | |
|--|--|--|
| | | |
| | | |
| | | |

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2023-24) | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 2.1 | 2.1 | 2.1 | 2.1 |

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

2,139

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

7. Amount included for any tentative salary schedule increases

| | | |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

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

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

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

| | | |
|--------|--------|--------|
| Yes | Yes | Yes |
| 37,800 | 39,690 | 41,675 |
| 98.0% | 98.0% | 98.0% |
| | 5.0% | 5.0% |

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

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

No

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

If Yes, explain the nature of the new costs:

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

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

| | | |
|-------|-------|-------|
| Yes | Yes | Yes |
| 4,325 | 4,464 | 4,553 |
| 2.0% | 2.0% | 2.0% |

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

Certificated (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?

| | | |
|----|----|----|
| No | No | No |
| No | No | No |

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2023-24) | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 1.2 | 1.2 | 1.2 | 1.2 |

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

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

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

If No, complete questions 6 and 7.

No

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

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since Budget Adoption

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

[]

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

If Yes, date of Superintendent and CBO certification:

[]

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

[]

End Date:

[]

5. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

| | | |
|--|--|--|
| | | |
|--|--|--|

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

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

[]

Negotiations Not Settled

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

487

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

| | | |
|--|--|--|
| | | |
|--|--|--|

7. Amount included for any tentative salary schedule increases

| | | |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

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

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

| Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 9,900 | 10,395 | 10,915 |
| 98.0% | 98.0% | 98.0% |
| | 5.0% | 5.0% |

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

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

| | | |
|----|--|--|
| No | | |
|----|--|--|

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

| Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 347 | 358 | 365 |
| 1.0% | 1.0% | 1.0% |

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

| |
|-----|
| N/A |
|-----|

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2023-24) | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 1.0 | .7 | .7 | .7 |

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

| |
|-----|
| n/a |
|-----|

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

| |
|-----|
| n/a |
|-----|

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

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

| | | |
|--|--|--|
| | | |
| | | |
| | | |

Total cost of salary settlement

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

Negotiations Not Settled

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

| |
|--|
| |
|--|

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

4. Amount included for any tentative salary schedule increases

| | | |
|--|--|--|
| | | |
|--|--|--|

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

| | | |
|--|--|--|
| | | |
| | | |
| | | |

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

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

2. Total cost of other benefits

| | | |
|--|--|--|
| | | |
| | | |

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

| | | |
|--|--|--|
| | | |
|--|--|--|

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

- 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?

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

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

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

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

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

Comments:
(optional)

Superintendent hired on July 1st and Business Manager hired on August 1st.

End of School District First Interim Criteria and Standards Review



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

BUSINESS

13.3 Update Contract for Jane Bettencourt (Approve Date extension to June 30, 2025)

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106

**SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT
AND
JANE BETTENCOURT
CONSULTANT AGREEMENT**

THIS AGREEMENT is entered into as of July 19, 2024 between the SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT, referred to as DISTRICT, and JANE BETTENCOURT, referred to as CONSULTANT, with reference to the following:

- A. DISTRICT requires consulting services in school business and finance.
- B. CONSULTANT represents that she is specially trained, experienced and competent in the field of school business, finance, budgeting and, accounting
- C. Government Code section 53060 and Education Code section 35160 authorize the District to contract with persons who are specially trained and experienced and competent to perform special services.
- D. District wishes to hire CONSULTANT as an independent CONSULTANT pursuant to the authority of Government Code section 53060 and Education Code section 35160.
- E. Pursuant to Education Code section 45103.1(b)(2), the services contracted are not available within the DISTRICT, cannot be performed satisfactorily by school district employees, or are of such a highly specialized or technical nature that the necessary expert knowledge, experience, and ability are not available through the school district.

ACCORDINGLY, IT IS AGREED:

- 1. **TERM:** This Agreement shall become effective as of July 19, 2024 and shall expire on **December 31, 2024**, unless otherwise terminated as provided in this Agreement.
- 2. **SERVICES:** CONSULTANT shall provide services as set forth in Exhibit A, entitled “Scope of Services,” which exhibit is made part of this Agreement by reference.
- 3. **COST OF SERVICES:** For services rendered, CONSULTANT shall be paid at the rate of \$75.00 per hour. The contract shall not exceed \$25,000. The DISTRICT agrees to reimburse CONSULTANT for all travel costs incurred at the specific request of the DISTRICT in order to provide services included in EXHIBIT A. Mileage shall be paid at the current IRS rate.
- 4. **METHOD AND CONDITIONS OF PAYMENT:**
 - a. CONSULTANT shall provide a monthly invoice for services to DISTRICT. DISTRICT shall pay said invoice within 15 days of receipt. DISTRICT shall provide and file IRS Form 1099 to report CONSULTANT'S calendar year earnings.
 - b. The payment of compensation for work performed is conditioned upon receipt from CONSULTANT of any and all plans, specifications and estimates, and other documents prepared by CONSULTANT in accordance with this Agreement. DISTRICT will not pay

anticipated profits or other economic loss.

5. **COMPLIANCE WITH LAW:** CONSULTANT shall provide services in accordance with applicable Federal, State, and local laws, regulations and directives.

6. **INDEPENDENT CONSULTANT STATUS:**

a. This Agreement is entered into by both parties with the express understanding that CONSULTANT will perform all services required under this Agreement as an independent contractor. Nothing in this Agreement shall be construed to constitute the CONSULTANT or any of its agents, employees or officers as an agent, employee or officer of DISTRICT.

b. Subject to any performance criteria contained in this Agreement, CONSULTANT shall be solely responsible for determining the means and methods of performing the specified services and DISTRICT shall have no right to control or exercise any supervision over CONSULTANT as to how the services will be performed. As CONSULTANT is not the DISTRICT'S employee, CONSULTANT is responsible for paying all required state and federal taxes. In particular, DISTRICT will not:

- i. Withhold FICA (Social Security) from CONSULTANT'S payments.
- ii. Make state or federal unemployment insurance contributions on CONSULTANT'S behalf.
- iii. Withhold state or federal income tax from payments to CONSULTANT.
- iv. Make disability insurance contributions on behalf of CONSULTANT.
- v. Obtain unemployment compensation insurance on behalf of CONSULTANT.

c. Notwithstanding this independent CONSULTANT relationship, DISTRICT shall have the right to monitor and evaluate the performance of CONSULTANT to assure compliance with this Agreement.

7. **INDEMNIFICATION:**

CONSULTANT and DISTRICT shall hold each other harmless, defend and indemnify the other, its agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to any property, including District property, arising from, or in connection with, their performance or their agents, officers and employees under this Agreement. This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.

8. **FINGERPRINTING REQUIREMENTS:**

- a. Pursuant to California Education Code section 45125.1, before any agents or employees of CONSULTANT may enter school grounds where they may have any contact with pupils, CONSULTANT shall submit fingerprints of its employees in a manner authorized by the California Department of Justice, together with a fee determined by the Department of Justice. CONSULTANT shall not permit any employee to come in contact with pupils of the school district until the Department of Justice has ascertained that the CONSULTANT'S employees have not been convicted of a felony as defined in Education Code section 45122.1.

- b. CONSULTANT shall not have any contact with students.

9. TERMINATION:

- a. The right to terminate this Agreement under this provision may be exercised without prejudice to any other right or remedy to which the terminating party may be entitled at law or under this Agreement. The agreement may be terminated at any time with the mutual consent of the parties. DISTRICT will pay to CONSULTANT the compensation earned for work performed and not previously paid for to the date of termination.

10. NOTICES:

- a. Except as may be otherwise required by law, any notice to be given shall be written and shall be either personally delivered, sent by facsimile transmission or sent by first class mail, postage prepaid and addressed as follows:

DISTRICT:

Dr. Scott Pickle

Superintendent

Sequoia Union Elementary School District

23958 Ave 324

Lemon Cove, CA 93244

Phone No.: (559) 564-2106

CONSULTANT:

Jane Bettencourt

2424 E. Hillcrest Ct.

Visalia, CA 93292

Phone No.: (559) 679-0580

- b. Notice personally delivered is effective when delivered. Notice sent by facsimile transmission is deemed to be received upon successful transmission. Notice sent by first class mail shall be deemed received on the fifth day after the date of mailing. Either party may change the above address or phone or fax number by giving written notice pursuant to this paragraph.

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT

Date: _____

BY _____
Superintendent
"DISTRICT"

JANE BETTENCOURT

Date: _____

BY _____
"CONSULTANT"

EXHIBIT A
SCOPE OF SERVICES

1. **RESPONSIBILITIES OF CONSULTANT:**

- a. Attend all meetings scheduled by DISTRICT to implement the provisions of this Agreement, including presentation of financial information.
- b. Provide services, as needed, in the following areas of School Business and Finance:

Budget Development and Monitoring

- Advise district superintendent and/or governing board on impact of state budget
- Monitor for and advise district superintendent on budget to actual variances
- Prepare and input budget revisions under direction of district superintendent

Accounting

- Prepare purchase orders, contracts and other purchasing documents, at the request of the Superintendent
- Assist district staff in year-end closing of financial records including the fixed asset accounting system

Reporting

- Assist district staff in the preparation of state required annual financial reports
- Prepare and submit any additional reports and data required by DISTRICT

Other

- Provide training to Business Manager in all areas of responsibility
- Assist Superintendent to optimize district personnel and financial resources
- Assist Superintendent and Business Manager to manage records storage and retention
- Research and submit recommendations for resolution of complex accounting and budgeting issues

2. **RESPONSIBILITIES OF DISTRICT:**

- a. Provide access to financial records, electronic and printed, as required by CONSULTANT.
- b. Provide access to the Tulare County Office of Education SACS Financial System as needed by CONSULTANT
- c. Provide access to staff for assistance in research and resolution of complex accounting and budgeting issues



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

BUSINESS

13.4 Annual Report of Developer Fees

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106

ANNUAL REPORT OF DEVELOPER FEES
AS REQUIRED BY GOVERNMENT CODE SECTIONS 66001 AND 66006

| | |
|--|---|
| School District Name: | <u>Sequoia Union Elementary School District</u> |
| Reporting Period: | <u>July 1, 2023 - June 30, 2024</u> |
| Date Report Made Available to the Public: | <u>December 6, 2024</u> |
| Date Report Presented to the Board: | <u>December 10, 2024</u> |

DESCRIPTION OF THE TYPE AND AMOUNT OF THE FEE

This District has levied school facilities fees pursuant to various resolutions, the most recent of which is dated May 12, 2022. These resolutions were adopted under the authority of Government Code Section 65995 for the purpose of funding the construction or reconstruction of school facilities.

The purpose of the fees imposed and collected on new residential, commercial and industrial development within the District is to fund additional school facilities required to serve the students of the District generated by that new development. There is a proportional, reasonable relationship between the new development upon which the fees are charged and the need for additional school facilities by reason of the fact that additional students will be generated by additional development within the District and the District does not have student capacity in the existing school facilities to accommodate these new students. The School Facilities Needs Assessment and Fee Justification Study dated December 22, 2021 establishes this relationship.

The amount collected by this District is \$4.79 per square foot of assessable space of residential construction: and \$0.78 per square foot of covered and enclosed space of commercial/industrial construction; but subject to the District's determination that a particular project is exempt from all or part of these fees.

Pursuant to Education Code Section 17623 and an agreement with the District(s) sharing territory with the District, generally only 60% of the maximum fee specified above is distributed to this District.

**ANNUAL DEVELOPER FEE REPORT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2024**

| DESCRIPTION | ACCOUNT CODE | TOTALS | PROJECT NO. 1 | PROJECT NO. 2 | PROJECT NO. 3 | PROJECT NO. 4 | PROJECT NO. 5 |
|---|--------------|---------------------|---------------|---------------|---------------|---------------|---------------|
| <i>BEGINNING BALANCE</i> | | 246,659.32 | - | - | - | - | - |
| REVENUE | | | | | | | |
| Mitigation/Developer Fees (Schedule A) | 8681 | 12,413.86 | - | - | - | - | - |
| Interest Income | 8660 | 3,890.32 | - | - | - | - | - |
| Net Increase (Decrease) Fair Value Investments | 8662 | 6,676.44 | | | | | |
| Other Income | 8699 | - | - | - | - | - | - |
| TOTAL REVENUE | | 22,980.62 | - | - | - | - | - |
| EXPENDITURES | | | | | | | |
| Salaries & Benefits Adminstration | 1000-3999 | - | - | - | - | - | - |
| Services, Other Operating Expenses Travel & Conference | 5000-5999 | - | - | - | - | - | - |
| Rentals, Leases and Repairs | | - | - | - | - | - | - |
| Other Services & Operating Expenses | | - | - | - | - | - | - |
| Capital Outlay Sites & Improvements of Sites | 6000-6599 | - | - | - | - | - | - |
| Buildings & Improvements | | 179,882.06 | - | - | - | - | - |
| TOTAL EXPENDITURES | | 179,882.06 | - | - | - | - | - |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Transfers Out (Schedule C) | 7610-7629 | - | - | - | - | - | - |
| Uses | 7630-7699 | - | - | - | - | - | - |
| TOTAL OTHER SOURCES/USES | | - | - | - | - | - | - |
| <i>ENDING BALANCE</i> | | <u>\$ 89,757.88</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

BUSINESS

13.5 Budget Revision 24-25 Approval

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106

**SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT
SUMMARY OF BUDGET REVISION
2024-25**

December 10, 2024

Fund 010 General Fund

Revenues

| | | |
|-----------------------|------------|-----------------|
| LCFF Sources | (3,081.00) | |
| Federal Revenues | 50.00 | |
| Other State Revenues | 2,156.41 | |
| Other Local Revenues | 3,996.00 | |
| Total Revenues | | 3,121.41 |

Expenditures

| | | |
|--|-----------|------------------|
| Classified Salaries | 1,452.80 | |
| Employee Benefits | 33.88 | |
| Books and Supplies | 2,000.00 | |
| Services & Other Operating Expenses | 6,360.80 | |
| Capital Outlay | 4,800.00 | |
| Transfers Out | 84,000.00 | |
| Contributions | 0.00 | |
| Total Expenditures & Other Financing Uses | | 98,647.48 |

Total Adjustment to Fund Balance (95,526.07)

Fund 090 Charter Schools Fund

Revenues

| | | |
|-----------------------|-------------|-------------------|
| LCFF Sources | 122,262.00 | |
| Federal Revenues | 7,261.00 | |
| Other State Revenues | (10,877.41) | |
| Other Local Revenues | 0.00 | |
| Total Revenues | | 118,645.59 |

Expenditures

| | | |
|--|-------------|------------------|
| Certificated Salaries | 6,330.18 | |
| Classified Salaries | (1,320.56) | |
| Employee Benefits | (532.72) | |
| Books and Supplies | 7,098.97 | |
| Services & Other Operating Expenses | 95,699.03 | |
| Direct Support/Indirect Costs | 0.00 | |
| Transfers (In) Out | (84,000.00) | |
| Contributions | 0.00 | |
| Total Expenditures & Other Financing Uses | | 23,274.90 |

Total Adjustment to Fund Balance 95,370.69

**SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT
SUMMARY OF BUDGET REVISION
2024-25**

December 10, 2024

Fund 130 Cafeteria Fund

Revenues

| | | |
|-----------------------|---------------|--------|
| Other Local Revenues | 500.00 | |
| Total Revenues | <u>500.00</u> | 500.00 |

Expenditures

| | | |
|--|-----------------|----------|
| Classified Salaries | 747.00 | |
| Employee Benefits | 7,751.00 | |
| Total Expenditures & Other Financing Uses | <u>8,498.00</u> | 8,498.00 |

| | | |
|---|--|--------------------------|
| Total Adjustment to Fund Balance | | <u><u>(7,998.00)</u></u> |
|---|--|--------------------------|

Fund 350 School Facilities Fund-New Construction

Revenues

| | | |
|-----------------------|-------------|------|
| Other Local Revenues | 0.00 | |
| Total Revenues | <u>0.00</u> | 0.00 |

Expenditures

| | | |
|--|-------------------|------------|
| Capital Outlay | 300,000.00 | |
| Total Expenditures & Other Financing Uses | <u>300,000.00</u> | 300,000.00 |

| | | |
|---|--|----------------------------|
| Total Adjustment to Fund Balance | | <u><u>(300,000.00)</u></u> |
|---|--|----------------------------|

Fund 351 School Facilities Fund-Modernization

Revenues

| | | |
|-----------------------|---------------------|--------------|
| Other State Revenues | 2,748,545.00 | |
| Other Local Revenues | 100.00 | |
| Total Revenues | <u>2,748,645.00</u> | 2,748,645.00 |

Expenditures

| | | |
|--|---------------------|--------------|
| Capital Outlay | 2,733,112.80 | |
| Total Expenditures & Other Financing Uses | <u>2,733,112.80</u> | 2,733,112.80 |

| | | |
|---|--|-------------------------|
| Total Adjustment to Fund Balance | | <u><u>15,532.20</u></u> |
|---|--|-------------------------|

Fund 356 School Facilities Fund-Full Day Kindergarten

Revenues

| | | |
|-----------------------|------------------|-----------|
| Other Local Revenues | 12,000.00 | |
| Total Revenues | <u>12,000.00</u> | 12,000.00 |

Expenditures

| | | |
|--|-------------------|------------|
| Capital Outlay | 100,000.00 | |
| Total Expenditures & Other Financing Uses | <u>100,000.00</u> | 100,000.00 |

| | | |
|---|--|---------------------------|
| Total Adjustment to Fund Balance | | <u><u>(88,000.00)</u></u> |
|---|--|---------------------------|



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

MAINTENANCE OPERATIONS AND TRANSPORTATION

14.1 SJVAP Electric Vehicle Grant. (San Joaquin Valley Air Pollution)

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



Vehicle Grant Information Sheet

Vehicle Information

| Make | Model | QTY |
|------|-------|-----|
| | | |
| | | |
| | | |
| | Total | |

Grant Information

| | |
|----------------------------------|---------------------------------|
| Entity Full Name | |
| Signing Authority | Name Title Email Phone |
| Admin Contact | Name Title Email Phone |
| Maintenance & Operations Contact | Name Title Email Phone |
| Entity Tax ID | |
| Mailing Address | |



Q U O T A T I O N

California Turf Equipment & Supply Inc.
956 N J STREET
TULARE, CA 93274 USA
Phone #: (559)688-2505
Fax #: (559)688-0861

PHONE #:
CELL #:
ALT. #:
P.O.#:
TERMS: **Cash**
SALES TYPE: **Quote**

DATE: **11/20/2024**
ORDER #: **367557**
CUSTOMER #: **23807**
CP: **RONALD**
LOCATION: **1**
STATUS: **To Be Invoiced**

BILL TO 23807

SEQUOIA UNION ELEMENTERY
23958 Ave. 324
LEMON COVE, CA 93244 US

SHIP TO

SEQUOIA UNION ELEMENTERY
23958 Ave. 324
LEMON COVE, CA 93244 US

| MFR | PRODUCT NUMBER | DESCRIPTION | QTY | PRICE | NET | TOTAL |
|-----|----------------|-------------------------|-----|-------------|-------------|-------------|
| | GREECU400W | Work UTV-Heavy Duty-8kW | 2 | \$17,999.99 | \$17,999.99 | \$35,999.98 |
| | GREE400ROOF | ROOF | 2 | \$299.99 | \$0.00 | \$0.00 |
| | GREE400ROPS | ROPS/HD REST/SD (KIT) | 2 | \$524.99 | \$0.00 | \$0.00 |
| | GREE400SHIELD | WINDSHIELD | 2 | \$299.99 | \$0.00 | \$0.00 |
| | AVNT FREIGHT | FREIGHT | 2 | \$2,500.00 | \$500.00 | \$1,000.00 |

Quotation

SUBTOTAL: **\$36,999.98**
TAX: **\$2,970.00**
ORDER TOTAL: \$39,969.98

Authorized By: _____

Google Image Result

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G

[Greenworks Commercial](#)



1,184 × 800

[82V Commercial Work Utility Vehicle | 7503102 | Greenworks Commercial](#)

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82V Commercial Work Utility Vehicle | 7503102 | Greenworks Commercial

[G](#)
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[82V Commercial Work Utility Vehicle | 7503102 | Greenworks Commercial](#)



82V Commercial Work Utility Vehicle | 7503102 | Greenworks Commercial

[G](#)
[Greenworks Commercial](#)

[82V Commercial Work Utility Vehicle | 7503102 | Greenworks Commercial](#)



James River Equipment - There is a growing demand for quiet. That's why landscape professionals working around schools, colleges, hospitals, municipalities, and sports venues love the Greenworks® Commercial CU400 UTV at James



[Facebook](#)

[James River Equipment - There is a growing demand for quiet. That's why landscape professionals working around schools, colleges, hospitals, municipalities, and sports venues love the Greenworks® Commercial CU400 UTV at James](#)



gowithduke on X: "New Greenworks CU400W UTV coming soon, 100km range between charges, tri-fold steel cargo box, and yes its 82V Lithium <https://t.co/Rg1uhMn7xy>" / X



[X.com](#)

[gowithduke on X: "New Greenworks CU400W UTV coming soon, 100km range between charges, tri-fold steel cargo box, and yes its 82V Lithium <https://t.co/Rg1uhMn7xy>" / X](#)



Utility Vehicle Equipment For Sale Near Gap, New York - Equipment Trader



[Equipment Trader](#)

[Utility Vehicle Equipment For Sale Near Gap, New York - Equipment Trader](#)



Commercial Work Utility Vehicle | CU400W



[Greenworks Commercial](#)

[Commercial Work Utility Vehicle | CU400W](#)

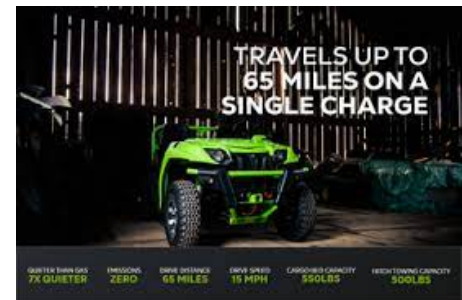


Commercial Work Utility Vehicle | CU400W



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[Commercial Work Utility Vehicle | CU400W](#)



James River Equipment - Can less noise mean more jobs? If you're rolling with the Greenworks® Commercial CU400 UTV at James River Equipment in Salisbury, the answer is yes! 15 mph max



[Facebook](#)

[James River Equipment - Can less noise mean more jobs? If you're rolling with the Greenworks® Commercial CU400 UTV at James River Equipment in Salisbury, the answer is yes! 15 mph max](#)



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[Greenworks-CU400W-42003537](#)



82V Commercial Work Utility Vehicle | 7503102 | Greenworks Commercial

G
[Greenworks Commercial](#)

[82V Commercial Work Utility Vehicle | 7503102 |
Greenworks Commercial](#)

[See more](#)





H. Scott Pickle, Ed. D.
Superintendent/Principal

CONSENT AGENDA

15.1 Approve the Minutes of the Regular Board Meeting on November 7, 2024.

Small School, Big Heart



MINUTES – SEQUOIA UNION BOARD OF TRUSTEES REGULAR BOARD MEETING

**Thursday, November 7, 2024
6:00pm**

AGENDA

ATTENDANCE

| | |
|------------------------------|--|
| Board Members <i>Present</i> | Cody Bogan, Board President Melissa Myers, Board Member Greg Dunn, Board Member Jon Cotta, Board Member |
| Board Members <i>Absent</i> | Lane Anderson, Board Clerk |
| Staff Members <i>Present</i> | Scott Pickle, Superintendent Gladys Ramirez, Business Manager |

OPENING BUSINESS

1. CALL TO ORDER

Regular Board meeting on November 7, 2024 was called to order at 6:00 pm by President, Cody Bogan. Board members were present with one absentee in the Gymnasium at Sequoia Union Elementary, 23958 Ave 324, Lemon Cove, CA 93244.

2. FLAG SALUTE

Board President, Cody Bogan led the flag salute.

3. APPROVAL OF AGENDA with amendment

3.1 Amend the Agenda to add 10.9 – COR #8 Board President, Cody Bogan

Small School, Big Heart



H. Scott Pickle, Ed. D.
Superintendent/Principal

asked for a motion to approve the agenda with amendment 3.1 Amend the Agenda to add 10.9 – COR #8

Motion by Trustee, Melissa Myers, **seconded** by Trustee Greg Dunn, to approve of the agenda

Motion carried 4-0.

Vote:

Ayes: , Greg Dunn, Cody Bogan, Melissa Myers and Jon Cotta

Noes: None

4. COMMENTS FROM THE PUBLIC

Board President, Cody Bogan opened up for public comments. No public comments. Dr. Pickle reported no on online comment.

5. STUDENT/STAFF ACKNOWLEDGEMENT

Dr. Pickle let the board know about the new Wall Wrap for the new office building. It was sent over to the Rocky Hill painting. The image had the artists name on it. Dr. Pickle asked him to donate the image so we could use it. His name is Daniel Chooley. The artist gave Dr. Pickle rights to his full library of photography to use for the school. Thank you to Daniel for his kind donation.

6. CORRESPONDENCE

6.1 LCAP Approval

Finally went through the LCAP and Budget were fully approved.

7. PUBLIC HEARING

8. ACTION ITEMS

9. DISCUSSION & REPORTS

9.1 New Construction and Modernization Discussion & Report by Consultant, Luke Smith:

Luke said the update for the schedule has been updated. It was June 9, 2024. Micham says the new date is the end of March 2024. Luke does think that the new time line is aggressive and may move back a little bit. Weather could affect this time line. Sidewalk replacement will come late on in the upcoming items. There could also be a 45 day delay due to a late start. Current activities are rough electric, hanging drywall, they are working on the 2nd coat of drywall mud.

Small School, Big Heart



H. Scott Pickle, Ed. D.
Superintendent/Principal

Texturing will be next week. The insulation is being put up in the roof. Working on power to AC units. Next week will be vinyl tack boards and paint. Week of November 18th will work on ceiling grids and lights with HVAC up and running so they can do moisture tests shortly after the week of December 9th, 2024. Luke will report any other updates as they come.

10. CONSTRUCTION/MODERNIZATION ITEMS

10.1 Bulletin #1 Replace existing windows in restrooms

Price for windows for operable windows was \$60,000. Currently working with Micham's for 2 other solutions for more savings for the windows. They will be putting together bids for those other options. None of this will slow the progress on the building at the moment.

10.2 Bulletin #2 Change DF-1 to a unit with bottle filler

The contract has a water fountain they are working on a different water fountain that has a bottle water filler. A bid for this will be coming in an upcoming board meeting

10.3 Bulletin #3 Replace domestic water shut off

When they turned off the water they are turning off the whole building. They are trying to locate a valve that will stop this. They won't know for sure about the shut offs until they get into building 2.

10.4 Bulletin #4 Replace concrete walk along south of buildings (ADA)

This will likely come up on building #2 as well. Right now they are looking at the concrete walkway down the first building the existing one is not ADA compliant. They will have to modify the slopes of the concrete with the new doors. The whole concrete will need to be replaced in order to make it look right. The footings of the concrete will also be affected. They have a plan that will replace the walkway and the footing. They did a selection demolition to see what will work. They can keep the interior footing but the outer concrete will be very difficult. They are asking the structural engineer if they can do this and to come up with a plan. It will be an expensive change order. He does not have this bid yet. It will come back to the board when a bid comes in.

10.5 Bulletin #6 Remove existing landscape rocks and repair sprinkler system

They are working on a number right now. They walked around and looked at putting in grass and sprinklers. The bid should be coming in soon and will be brought to the board. Line items cost

10.6 Approve Bulletin #8 Time Extension (Tabled from October meeting) Change Order #2

This is a carry over item from last board meeting. The 45 days could not be necessary. This will be tabled until a more definite timeline is available.

10.7 Approve Bulletin #11 Provide control wire and conduit (Thermostat and EMS)

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Motion by Trustee, Melissa Myers **seconded** by Trustee Jon Cotta, to Approve Bulletin #11 Provide control wire and conduit (Thermostat and EMS),

Motion carried 4-0.

Vote:

Ayes: Greg Dunn, Cody Bogan, Melissa Myers and Jon Cotta

Noes: None

10.8 Approve Change Order #1 TK- Refund 10K

Motion by Trustee, Jon Cotta **seconded** by Trustee Melissa Myers, to Approve Change Order #1 TK- Refund 10K,

Motion carried 4-0.

Vote:

Ayes: Greg Dunn, Cody Bogan, Melissa Myers and Jon Cotta

Noes: None

10.9 Approve Bulletin #12 Change Order #8- Install Insulation Above Ceiling Blocking \$2,681.

Motion by Trustee, Melissa Myers **seconded** by Trustee Jon Cotta, to Approve Bulletin #12 Change Order #8- Install Insulation Above Ceiling Blocking \$2,681

Motion carried 4-0.

Vote:

Ayes: Greg Dunn, Cody Bogan, Melissa Myers and Jon Cotta

Noes: None

11. SUPERINTENDENT

11.1 Field Trips (Action)

8th Grade Anti-Bullying Symposium Galaxy Theatres - November 7, 2024

Motion by Trustee, Melissa Myers **seconded** by Trustee Jon Cotta, to approve Field Trips (Action)

8th Grade Anti-Bullying Symposium Galaxy Theatres - November 7, 2024,

Motion carried 4-0.

Vote:

Ayes: Greg Dunn, Cody Bogan, Melissa Myers and Jon Cotta

Noes: None

11.2 Board Policy Updates

No updates yet. Scheduled for workshop to upload board policies in January 2025

11.3 Bond Measure Update

The bond measure did not pass by 30 votes. The mailers did not help. The mailers from the school came in a bit late. Dr. Pickle plans on looking into putting

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it on the March 2025 election and what it will cost to put it back on the ballot in the future.

11.4 TCOE/State Data

Dr. Pickle showed how Sequoia Union compares to other schools in the county on State testing for ELA and Math. We are above the county average but have a lot of work to do. Against other schools we are not pacing well in Math but we are doing better in ELA. In comparison to last year Sequoia Union went up very little. In math we dropped significantly. At the next teachers meeting they will discuss how to remedy this and how to get our scores up. There is a lot of work to be done.

11.5 TCOE School Health Agreement

Motion by Trustee, Melissa Myers **seconded** by Trustee Jon Cotta, to Approve the TCOE School Health Agreement, **Motion carried 4-0.**

Vote:

Ayes: Greg Dunn, Cody Bogan, Melissa Myers and Jon Cotta

Noes: None

12. HUMAN RESOURCES

12.1 Approve the MOU for California Ag Teacher Induction Program (\$2550)

Motion by Trustee, Jon Cotta **seconded** by Trustee Melissa Myers, to Approve the MOU for California Ag Teacher Induction Program (\$2550), **Motion carried 4-0.**

Vote:

Ayes: Greg Dunn, Cody Bogan, Melissa Myers and Jon Cotta

Noes: None

12.2 Approve the MOU with TCOE for New Teacher Induction Program (\$6000)

Motion by Trustee, Jon Cotta **seconded** by Trustee Melissa Myers, to Approve the MOU with TCOE for New Teacher Induction Program (\$6000), **Motion carried 4-0.**

Vote:

Ayes: Greg Dunn, Cody Bogan, Melissa Myers and Jon Cotta

Noes: None

12.3 Approve the MOU with SETA for Hourly Rate (\$35.00)

Motion by Trustee, Jon Cotta **seconded** by Trustee Melissa Myers, to Approve the MOU with SETA for Hourly Rate (\$35.00), **Motion carried 4-0.**

Vote:

Ayes: Greg Dunn, Cody Bogan, Melissa Myers and Jon Cotta

Noes: None

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13. BUSINESS

13.1 Business Financial Report

Enrollment as of November 4, 2024 is 393 students.

Charter Budget Report

Projected Income is \$4,774,0713.48. Income received is \$1,023,014.18

District Budget Report

Projected Income is \$715,504.56.00. Income received is \$289,402.38

Cafeteria Budget Report

Projected Income is \$256,500.00 Income received is \$43,102.72

September Payroll

Certificated was \$253,887.19. Classified was \$74,672.20

Vendor Payments

10-2-2024 was \$118,899.76

10-17-2024 was \$33,853.11

10-31-2024 was \$258,944.91

Bank Reconciliation Balances

Revolving Account is \$2,077.95 and Student Body Account is \$12,209.80

Attendance Summary by Grade was 97.92% for Charter

Attendance Summary by Grade was 99.35% for Elementary

Approve the Business Financial Report

Motion by Trustee, Melissa Myers **seconded** by Trustee Greg Dunn, to

Approve the business financial report, **Motion carried 4-0.**

Vote:

Ayes: Greg Dunn, Cody Bogan, and Melissa Myers

Noes: None

14. MAINTENANCE, OPERATIONS AND GROUNDS

14.1 Update

In the process of scheduling maintenance. The tree work has been done west side of the school. The tree guys will be back in March 2025. The grading went good on the road. The tree company is on a 6 month rotation to come and trim the trees. The front of the school beautifying has started. Painting the main hallway will start to match the new building. We are waiting on a quote and solution to get some shade outside of the gymnasium front doors.

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15. CONSENT AGENDA

Items listed under the Consent Agenda are considered to be routine and are acted on by the Board of Trustees in one motion. There is no discussion of these items before the Board vote unless a member of the Board, staff, or public requests specific items be discussed and/or removed from the Consent Agenda. It is understood that the Administration recommends approval on all Consent Items. Each item on the Consent Agenda approved by the members of the Governing Board shall be deemed to have been considered in full and adopted as recommended.

15.1 Approve the Minutes of the Regular Board Meeting on September 12, 2024

Motion by Trustee, Jon Cotta **seconded** by Trustee Greg Dunn, to Approve the Minutes of the Regular Board Meeting on September 12, 2024, **Motion carried 3-0.**

Vote:

Ayes: Greg Dunn, Cody Bogan, and Jon Cotta

Noes: None

15.2 Approve the Minutes of the Regular Board Meeting on October 17, 2024

Motion by Trustee, Melissa Myers **seconded** by Trustee Greg Dunn, to Approve the Minutes of the Regular Board Meeting on October 17, 2024, **Motion carried 3-0.**

Vote:

Ayes: Greg Dunn, Cody Bogan, and Melissa Myers

Noes: None

16. ORGANIZATION BUSINESS

16.1 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings:

RFI's for approval of change orders that would slow up the construction can be sent through text message. Dr. Pickle would send a text message so he can approve a change order. It would still have to come to the board meeting for an official board approval. This would allow Dr. Pickle to approve it. Once Dr. Pickle gets an approval from all members, he would be able to approve it. The cap on this kind of approval is \$15,000.

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Dr. Pickle to ask Mangini to explain the change order for the sidewalks when it comes in.

17. BOARD CALENDAR

17.1 Reschedule June 19, 2025

Table 17.1 until the next meeting when all Board members are present.

18. CLOSED SESSION

18.1 Human Resources

18.2 Student Matters

19. OTHER ACTION ITEMS

Consideration of items from closed session

20. ADJORNMENT

Meeting adjourned at 8:30pm by Board President, Cody Bogan, nothing to report out from Closed Session.

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SEQUOIA UNION | ELEMENTARY SCHOOL

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Superintendent/Principal

ORGANIZATIONAL BUSINESS

16.1 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

BOARD CALENDAR

17.1 Reschedule Board Meeting June 19, 2025

Special Board Meeting - Annual Organizational Meeting - December 17th

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