

**Placentia-Yorba Linda Unified School
District
September 10, 2024 Regular Meeting
Minutes**

District Educational Center
1301 E. Orangethorpe Ave.
Placentia, CA 92870

Page

1. CALL TO ORDER

A Regular Meeting of the Board of Education of the Placentia-Yorba Linda Unified School District was called by Leandra Blades, President, in accordance with Government Code Section 54950 et. seq., and Education Code Section 35140 et seq., at 5:01 p.m., Tuesday, September 10, 2024, at the District Educational Center, 1301 E. Orangethorpe Avenue, Placentia, CA.

2. ADJOURN TO CLOSED SESSION

3. CLOSED SESSION

Adjourned to Closed Session at 5:02 p.m. for the purpose of discussing:

- 3.1 Conference with labor negotiators Dr. Alex Cherniss, Superintendent; Gary Stine, Assistant Superintendent, Administrative Services; Dr. Issaic Gates, Deputy Superintendent, Human Resources

- CSEA
- APLE
- PLUM

4. REGULAR SESSION

Reconvened to Regular Session at 6:00 p.m.

5. REPORT OF BOARD ACTION TAKEN IN CLOSED SESSION

Nothing to report

6. PLEDGE OF ALLEGIANCE TO THE FLAG

INSPIRATIONAL MESSAGE

- Ret. Colonel Wayne Scott

7. **MOMENT OF SILENCE**

President Leandra Blades called for a moment of silence to honor the thousands of Americans who lost their lives as a result of the attack on our nation on September 11, 2001.

8. **ROLL CALL**

Members present: Leandra Blades, President; Todd Frazier, Vice President; Shawn Youngblood, Clerk; Marilyn Anderson, Trustee; Carrie Buck, Trustee; Luke Gilstrap, Student Board Member (excused 7:02 p.m.)

Members absent: Dr. Alex Cherniss, Secretary

9. **APPROVAL OF AGENDA**

Approved the September 10, 2024 Board of Education agenda, as presented.

Moved by: Shawn Youngblood

Seconded by: Carrie Buck

Aye Shawn Youngblood, Leandra Blades, Todd Frazier, Marilyn Anderson, and Carrie Buck

Carried 5-0

Preferential Student Board Member Vote: Aye

10. **PUBLIC COMMENT ANNOUNCEMENT**

11. **APPROVAL OF MINUTES**

Approved the minutes of the Regular Meeting of August 13, 2024, as presented.

Moved by: Todd Frazier

Seconded by: Marilyn Anderson

Aye Shawn Youngblood, Leandra Blades, Todd Frazier, Marilyn Anderson, and Carrie Buck

Carried 5-0

Preferential Student Board Member Vote: Aye

12. PUBLIC HEARING

A Public Hearing was held relative to Certification of Assurance for fiscal year 2024-25 regarding the availability of students' textbooks and instructional materials.

President Leandra Blades declared the public hearing open at 6:08 p.m. Having no comments, the public hearing was closed at 6:08 p.m.

13. STUDENT BOARD REPORT

Student Board Member Luke Gilstrap provided a report of the activities and events occurring at the district's high schools.

14. DEPUTY SUPERINTENDENT'S REPORT

In the Superintendent's absence, Dr. Issaic Gates reported on:


- Enrollment
- Start of School
- Superintendent Advisory Council
- Support One Student Program Presentation by Assistant Superintendent Renee Gray

15. PUBLIC COMMENT

The following people addressed the Board:

- Ed Gun re: union
- Billie Smith re: support of teachers and focusing on education and the well-being of our students
- Priscilla Palacios re: arts and dual language programs
- Leslie Alexander re: PYLUSD work environment
- Jennie Bremer re: Narcan
- Linda Cone re: growing enrollment
- Karen Aleksic re: Brookhaven earning PBIS Gold Award
- Linda Manion re: providing the best education for students
- D. Lawrence Radlauer re: cure and correct letter
- Julie Klinkenerg re: support of teachers
- Julie Suchard re: USI/check register
- Sam Myovich – capital appreciation bonds (CABs)
- Dave Pederson re: special ed tea and support of new teachers
- Nellie Rofaeel – APLE
- Kim Flint re: addressing misinformation in the community
- Karen re: the school board
- Brent D. re: all five board members voted to hire Dr. Cherniss
- Maria re: parental notification policy, OCSCS, USI

16. ACTION ITEMS - BUSINESS SERVICES

- 16.1 2023-24 Unaudited Actuals (SACS Financial Report) 13 - 112
[2023-24 Unaudited Actuals.pdf](#) 

Approved the June 30, 2024 fund balances and unaudited actuals as reflected in the SACS Financial Report. 13 - 112

Moved by: Carrie Buck

Seconded by: Shawn Youngblood

Aye Leandra Blades, Todd Frazier, Marilyn Anderson, Carrie Buck, and Shawn Youngblood

Carried 5-0

- 16.2 Medical Insurance

Approved contract renewal for medical insurance with Self-Insured Schools of California, effective October 1, 2024, through September 30, 2025.

Moved by: Carrie Buck

Seconded by: Marilyn Anderson

Aye Leandra Blades, Todd Frazier, Marilyn Anderson, Carrie Buck, and Shawn Youngblood

Carried 5-0

17. ACTION ITEMS - HUMAN RESOURCES

- 17.1 CSEA Sunshine Proposal 113 - 114
[CSEA Sunshine Proposal 9.10.24.pdf](#) 

Sunshined CSEA, Chapter #293, Initial Proposal for Negotiations of the Reopener Contract Agreement for the 2024-2025 School Year. 113 - 114

Moved by: Marilyn Anderson

Seconded by: Shawn Youngblood

Aye Shawn Youngblood, Leandra Blades, Todd Frazier, Marilyn Anderson, and Carrie Buck
Carried 5-0

17.2 District Sunshine Proposal 115

[District Proposal Sunshine 2024.doc](#) 

Sunshined the Placentia-Yorba Linda Unified School District Classified Bargaining Agreement for the Contract ending June 30, 2025. 115

Moved by: Shawn Youngblood
Seconded by: Marilyn Anderson

Aye Shawn Youngblood, Leandra Blades, Todd Frazier, Marilyn Anderson, and Carrie Buck
Carried 5-0

18. CONSENT CALENDAR

Approved the following listed recommendations.

Moved by: Marilyn Anderson
Seconded by: Shawn Youngblood

Aye Shawn Youngblood, Leandra Blades, Todd Frazier, Marilyn Anderson, and Carrie Buck
Carried 5-0

19. CONSENT CALENDAR - BUSINESS SERVICES

19.1 Approved/ratified purchase orders in the following amounts: (2024/25) - General Fund (0101), \$5,184,454.06; Child Development Fund (1212), \$86,718.12; Cafeteria Fund (1313), \$5,627,461.07; Deferred Maintenance (1414), \$209,682.29; Capital Facilities Fund (2525), \$285,327.52; Capital Facilities (2545), \$7,619.25; Insurance Workers Comp. Fund (6768), \$2,335.52; Insurance Property Loss Fund (6770), \$17,880.25.

19.2 Item pulled by Trustee Marilyn Anderson.

Approved warrant listings in the following amounts:
Check #266415 through 266951; current year
expenditures (August 4, 2024 through August 31, 2024)
\$18,131,071.79; and payroll registers 1B, \$4,041,151.72,
2A, \$2,517,227.31.


Moved by: Shawn Youngblood

Seconded by: Carrie Buck

Aye Shawn Youngblood, Leandra Blades, Todd
Frazier, and Carrie Buck

Nay Marilyn Anderson

Carried 4-1

19.3 Item pulled by Trustee Carrie Buck. 116 - 119
[NOC 9.10.24.pdf](#) 

Accepted as complete the project(s) listed and authorize 116 - 119
filing Notice(s) of Completion.

Moved by: Carrie Buck

Seconded by: Todd Frazier

Aye Shawn Youngblood, Leandra Blades, Todd
Frazier, Marilyn Anderson, and Carrie Buck

Carried 5-0

19.4 Approved Change Order No. 2 to Bid No. 224-07 for air
conditioning installation at Valencia High School and
Esperanza High School Gymnasiums with AC Pros, Inc.

19.5 Approved an Independent Contract Agreement to provide
actuarial services with Perr & Knight, effective September
11, 2024.

19.6 Approved renewal of the district annual membership with
School Services of California, Inc. from October 1, 2024
through September 30, 2025.

19.7 Adopted Resolution No. 24-02 identifying the actual
appropriations limit for 2023-24 and establishing an
estimated appropriations limit for 2024-25.

- 19.8 Awarded Bid No. 225-01 for early childhood furniture for the preschool, transitional kindergarten, and kindergarten programs to Defoe Furniture for Kids, Lakeshore Learning, and School Specialty, LLC, effective September 11, 2024 through September 10, 2027.
- 19.9 Approved coverage renewal for PPO dental insurance with Alameda County Schools Insurance Group as a member of the Education Dental Group Enterprise, effective October 1, 2024, through September 30, 2025.
- 19.10 Approved contract renewal for vision insurance with Vision Service Plan, effective October 1, 2024, through September 30, 2025.

20. CONSENT CALENDAR - CURRICULUM AND INSTRUCTION

- 20.1 Adopted the Instructional Materials Resolution No. 24-03 for the 2024-25 school year.
- 20.2 Item pulled by Trustee Carrie Buck.
Presented the final Local Control Accountability Plan.

Moved by: Carrie Buck

Seconded by: Shawn Youngblood

Aye Shawn Youngblood, Leandra Blades, Todd Frazier, Marilyn Anderson, and Carrie Buck

Carried 5-0

- 20.3 Approved the Independent Contractor Agreement with Kris Filip and Edlio, LLC. to provide website services to schools during the 2024-25 school year.
- 20.4 Item pulled by Trustee Marilyn Anderson.
Approved the Independent Contractor Agreement with Stagelight Performing Arts at Glenknoll and Sierra Vista Expanded Learning programs from September 30, 2024, through December 13, 2024.

Moved by: Marilyn Anderson

Seconded by: Todd Frazier

Aye

Shawn Youngblood, Leandra Blades, Todd Frazier, Marilyn Anderson, and Carrie Buck

Carried 5-0

- 20.5 Approved the Independent Contractor Agreement with Dreams for Schools to provide after-school STEM enrichment in our expanded learning programs from September 23, 2024, through June 1, 2025.
- 20.6 Approved the Independent Contractor Agreement with S.E.T Basketball to provide after-school enrichment for the expanded learning programs from September 16, 2024, through April 11, 2025.
- 20.7 Approved the contract with GOALS to provide an after-school hockey development program from September 16, 2024 through June 12, 2025.
- 20.8 Approved the service agreement quote with Renaissance for Travis Ranch Elementary during the 2024-25 school year.
- 20.9 Approved the blanket Independent Contractor Agreement with The Imagination Machine, LLC. for elementary sites during the 2024-25 school year.
- 20.10 Approved the service agreement with Navigate 360 for Topaz Elementary during the 2024-2025 school year.
- 20.11 Approved the annual Independent Contractor Agreement with Bruce Heying, a piano technician, to provide tuning and repair services to district pianos during the 2024-25 school year.
- 20.12 Approved the service agreement proposal with OCDE Project GLAD® for Glenview Elementary Dual Language Academy (DLA) during the 2024-25 school year.
- 20.13 Approved the school-sponsored field trip for Esperanza High School to attend a competitive cross country meet October 10-11, 2024 in Clovis, California.
- 20.14 Ratified the school-sponsored overnight retreat for El Dorado High School girls volleyball August 14-15, 2024

held in the EDHS Gym.

- 20.15 Approved the school-sponsored field trip for Esperanza High School girls basketball to attend a competition November 29-30, 2024 in Las Vegas, Nevada.
- 20.16 Approved the school-sponsored field trip for Esperanza High School to attend the Desert Holiday Classic Basketball Tournament, December 26-30, 2024 in Indio, California.
- 20.17 Approved the school-sponsored field trip for Esperanza High School to attend the Contest of Champions National Dance Competition, February 27, 2025 - March 4, 2025 in Orlando, Florida.
- 20.18 Item pulled by Trustee Marilyn Anderson.
Approved the purchase of the TrackMan B1 Practice System for baseball and softball training for Yorba Linda High School. This is a one-time hardware purchase with an annual software renewal fee.

Moved by: Marilyn Anderson

Seconded by: Shawn Youngblood

Aye Shawn Youngblood, Leandra Blades, Todd Frazier, Marilyn Anderson, and Carrie Buck

Carried 5-0

- 20.19 Accepted gifts as listed, such action being in compliance with Education Code Section 41032, and directed the Superintendent to send letters of appreciation. 120



[Gifts for September 10, 2024.docx](#) 

21. CONSENT CALENDAR - STUDENT SUPPORT SERVICES

- 21.1 Approved the Independent Contractor Agreement with Lee Ann Jung, effective September 10, 2024-June 30, 2025.
- 21.2 Approved the Independent Contractor Agreement with Connect for Kids effective September 10, 2024-June 30, 2025.

- 21.3 Approved the Independent Contractor Agreement with Susanne M. Smith, Inc., effective September 10, 2024-June 30, 2025.
- 21.4 Approved the Independent Contractor Agreement with Whole Child Therapy, Inc., effective September 10, 2024-June 30, 2025.
- 21.5 Approved the Independent Contractor Agreement with Behavioral Emotional & Academic Mentoring, LLC, effective September 10, 2024-June 30, 2025.
- 21.6 Ratified the Independent Contractor Agreement with Chatterboxes, LLC, effective August 26, 2024-June 30, 2025.
- 21.7 Ratified the Master Contract with Milestones Therapy Group, A Professional Speech-Language Pathology Corporation, effective August 26, 2024-June 30, 2025.
- 21.8 Ratified the Master Contract with New Vista School, effective July 1, 2024-June 30, 2025.
- 21.9 Ratified the Purchase and Subscription Services Agreement with Raptor Technologies for the Emergency Management system for the 2024-25 school year.

22. CONSENT CALENDAR - HUMAN RESOURCES

- 22.1 Item pulled by Trustee Marilyn Anderson. 121 - 136
[Class Board 09-10-24.docx](#) 
- Approved the Classified Human Resources Report. 121 - 136
- Moved by:* Marilyn Anderson
- Seconded by:* Shawn Youngblood
- Aye** Shawn Youngblood, Leandra Blades, Todd Frazier, Marilyn Anderson, and Carrie Buck
- Carried 5-0**
- 22.2 Approved the Certificated Human Resources Report 137 - 151
[Cert Board 09-10-24.docx](#) 

23. BOARD REPORT

Trustee Carrie Buck provided a report on the recent NOCROP meeting. She asked for more information regarding the Prop 39 request for facilities from the Magnolia Science Academy charter school. In closing, Mrs. Buck welcomed everyone back to school and commented on how amazing the school sites looked. Board is here to support students and ensure another successful school year.

Trustee Marilyn Anderson expressed a constituent concern about the lack of a library access at OCSCS. She asked to add a discussion item on the Prop 28 Plan on the next board agenda. Mrs. Anderson mentioned that Magnolia Science Academy is actively recruiting and asked for a study session to provide more information to the Board. She requested staff look into shade for students at Rio Vista. She also asked to put the CSBA membership back on the agenda. Mrs. Anderson thanked everyone for making the first day of school a positive start to the school year. She attended the high school summer graduation ceremony and the Family Resource Center (FRC) giveaway for McKinney Vento students. The FRC grand opening is on Friday, 9/13, at 9 a.m. She also attended Ruby Drive, Melrose, and Rio Vista back-to-school nights. Mrs. Anderson highlighted some specific details of the USI budget. Lastly, she asked for better communication, equal treatment, and respect for the role each member plays on the board.

Trustee Shawn Youngblood welcomed students and staff back to the new school year. He asked everyone to slow down while driving around schools. Mr. Youngblood acknowledged that they are in the process of getting more Narcan out to the schools. He cautioned that fires cause poor air quality, and it is important to keep students safe. In closing, Mr. Youngblood took a moment to speak about the tragedy of 9/11.

Trustee Todd Frazier attended football games at Valencia, Yorba Linda, and Esperanza High Schools. He attended the USI Open House and is excited about giving students opportunities they might not otherwise get. Mr. Frazier highlighted grants we have received for capital expenditures. He reminded everyone that the Bell game is on Friday.

Trustee Leandra Blades attended football games for Esperanza,

Valencia, and Yorba Linda High Schools, several Yorba Linda water polo games, OCSCS chain cutting, and USI parents' day. She also participated in an interview with El Dorado students regarding 9/11. Mrs. Blades will be attending the FRC opening on Friday. Lastly, she clarified some misinformation on social media and expressed her excitement for the new school year.

24. ADJOURNMENT

Adjourned the September 10, 2024 Board of Education Meeting at 8:29 p.m.

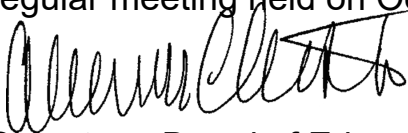
Moved by: Marilyn Anderson

Seconded by: Shawn Youngblood

Aye Shawn Youngblood, Leandra Blades, Todd
 Frazier, Marilyn Anderson, and Carrie Buck

Carried 5-0

The Secretary of the Board of Education does hereby certify that the foregoing is a full, true, and correct copy of the board minutes duly passed and adopted by said Board at the regular meeting held on October 8, 2024.



Secretary, Board of Education

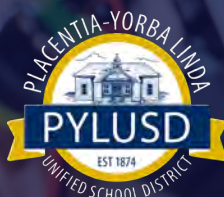
THE PYLUSD

Advantage



***How We
Achieve Our
Mission And
Vision***

**2023-2024
Unaudited Actuals**





Administrative Services

Placentia-Yorba Linda Unified School District

**SACS Financial Report
2023-2024 Unaudited Actuals**

**Presented to
BOARD OF EDUCATION**

September 10, 2024

**Alex Cherniss, Ed.D.
Superintendent**

**Gary Stine
Assistant Superintendent
Administrative Services**

Prepared by:

**Phuong Tran
Director, Fiscal Services
(714) 985-8431**

and

**Cristina Michel
Director, Business Services
(714) 985-8421**



Unaudited Actuals
FINANCIAL REPORTS
2023-24 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	57.82%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	\$0.00
ESMOE	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2025-26 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
GANN	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$194,565,324.59
	Appropriations Subject to Limit	\$194,565,324.59
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	3.87%
	Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk / Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 10, 2024

To the Superintendent of Public Instruction:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Howard Marinier

Name
Executive Director, Business Services

Title
714-966-4176

Telephone
hmarinier@ocde.us

E-mail Address

For School District:

Phuong Tran

Name
Director of Fiscal Services

Title
714-985-8431

Telephone
ptran@pylusd.org

E-mail Address

G = General
Ledger Data; S =
Supplemental
Data

Data Supplied For:			
Form	Description	2023-24 Unaudited Actuals	2024-25 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund	G	G
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		

51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

			2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	285,775,385.95	0.00	285,775,385.95	278,914,067.00	0.00	278,914,067.00	-2.4%
2) Federal Revenue		8100-8299	0.00	18,954,673.27	18,954,673.27	0.00	15,125,596.00	15,125,596.00	-20.2%
3) Other State Revenue		8300-8599	9,762,686.95	56,556,013.42	66,318,700.37	9,261,067.00	54,758,444.00	64,019,511.00	-3.5%
4) Other Local Revenue		8600-8799	12,697,517.08	4,727,058.48	17,424,575.56	4,949,197.00	424,793.00	5,373,990.00	-69.2%
5) TOTAL, REVENUES			308,235,589.98	80,237,745.17	388,473,335.15	293,124,331.00	70,308,833.00	363,433,164.00	-6.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	120,362,316.11	35,693,062.42	156,055,378.53	117,319,831.00	37,314,148.00	154,633,979.00	-0.9%
2) Classified Salaries		2000-2999	36,379,234.04	21,402,554.38	57,781,788.42	35,631,001.00	18,887,896.00	54,518,897.00	-5.6%
3) Employee Benefits		3000-3999	65,573,101.01	34,334,866.56	99,907,967.57	67,464,045.00	36,126,183.00	103,590,228.00	3.7%
4) Books and Supplies		4000-4999	5,967,944.51	10,244,351.72	16,212,296.23	6,327,525.00	28,100,861.00	34,428,386.00	112.4%
5) Services and Other Operating Expenditures		5000-5999	17,071,969.98	15,847,020.34	32,918,990.32	18,511,684.00	13,893,142.00	32,404,826.00	-1.6%
6) Capital Outlay		6000-6999	802,619.97	9,127,199.64	9,929,819.61	1,654,024.00	247,579.00	1,901,603.00	-80.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	8,889,217.29	120,588.00	9,009,805.29	8,885,022.00	192,668.00	9,077,690.00	0.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,194,962.51)	845,846.81	(349,115.70)	(1,976,688.00)	1,645,261.00	(331,427.00)	-5.1%
9) TOTAL, EXPENDITURES			253,851,440.40	127,615,489.87	381,466,930.27	253,816,444.00	136,407,738.00	390,224,182.00	2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			54,384,149.58	(47,377,744.70)	7,006,404.88	39,307,887.00	(66,098,905.00)	(26,791,018.00)	-482.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.0%
b) Transfers Out		7600-7629	2,814,400.00	0.00	2,814,400.00	3,310,000.00	0.00	3,310,000.00	17.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(45,149,876.32)	45,149,876.32	0.00	(46,170,648.00)	46,170,648.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(47,464,276.32)	45,149,876.32	(2,314,400.00)	(48,980,648.00)	46,170,648.00	(2,810,000.00)	21.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,919,873.26	(2,227,868.38)	4,692,004.88	(9,672,761.00)	(19,928,257.00)	(29,601,018.00)	-730.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	66,002,138.69	73,480,715.53	139,482,854.22	72,922,011.95	71,252,847.15	144,174,859.10	3.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,002,138.69	73,480,715.53	139,482,854.22	72,922,011.95	71,252,847.15	144,174,859.10	3.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,002,138.69	73,480,715.53	139,482,854.22	72,922,011.95	71,252,847.15	144,174,859.10	3.4%
2) Ending Balance, June 30 (E + F1e)			72,922,011.95	71,252,847.15	144,174,859.10	63,249,250.95	51,324,590.15	114,573,841.10	-20.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	169,000.00	0.00	169,000.00	169,000.00	0.00	169,000.00	0.0%
Stores		9712	103,658.15	0.00	103,658.15	153,682.00	0.00	153,682.00	48.3%
Prepaid Items		9713	2,813.63	0.00	2,813.63	2,221.00	0.00	2,221.00	-21.1%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	71,252,847.15	71,252,847.15	0.00	51,447,132.30	51,447,132.30	-27.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	34,218,406.17	0.00	34,218,406.17	23,570,931.95	0.00	23,570,931.95	-31.1%
Committed for Site Carryover	0000	9760	299,696.48		299,696.48			0.00	
Committed for Textbook Adoption	0000	9760	5,000,000.00		5,000,000.00			0.00	
Committed for Declining Enrollment	0000	9760	10,000,000.00		10,000,000.00			0.00	
Committed for Mitigation Deficit	0000	9760	18,918,709.69		18,918,709.69			0.00	
Committed for Textbook Adoption	0000	9760			0.00	5,000,000.00		5,000,000.00	
Committed for Declining Enrollment	0000	9760			0.00	10,000,000.00		10,000,000.00	
Committed for Deficit Mitigation	0000	9760			0.00	8,570,931.95		8,570,931.95	
d) Assigned									
Other Assignments		9780	19,214,067.00	0.00	19,214,067.00	19,676,708.00	0.00	19,676,708.00	2.4%
Contingency Reserve	0000	9780	19,214,067.00		19,214,067.00			0.00	
Contingency Reserve	0000	9780			0.00	19,676,708.00		19,676,708.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	19,214,067.00	0.00	19,214,067.00	19,676,708.00	0.00	19,676,708.00	2.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(122,542.15)	(122,542.15)	New
G. ASSETS									
1) Cash									
a) in County Treasury		9110	85,307,485.31	71,301,534.43	156,609,019.74				
1) Fair Value Adjustment to Cash in County Treasury		9111	(445,927.00)	0.00	(445,927.00)				

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) In Banks		9120	0.00	0.00	0.00				
c) In Revolving Cash Account		9130	169,000.00	0.00	169,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	4,466,901.34	10,130,119.05	14,597,020.39				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	637,625.91	0.00	637,625.91				
6) Stores		9320	103,658.15	0.00	103,658.15				
7) Prepaid Expenditures		9330	2,813.63	0.00	2,813.63				
8) Other Current Assets		9340	(18,566.81)	0.00	(18,566.81)				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			90,222,990.53	81,431,653.48	171,654,644.01				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	16,730,233.63	9,301,772.05	26,032,005.68				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	570,744.95	0.00	570,744.95				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	2,003,637.21	2,003,637.21				
6) TOTAL, LIABILITIES			17,300,978.58	11,305,409.26	28,606,387.84				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			72,922,011.95	70,126,244.22	143,048,256.17				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	114,314,803.00	0.00	114,314,803.00	105,765,387.00	0.00	105,765,387.00	-7.5%
Education Protection Account State Aid - Current Year		8012	4,636,364.00	0.00	4,636,364.00	4,475,584.00	0.00	4,475,584.00	-3.5%
State Aid - Prior Years		8019	(183,435.00)	0.00	(183,435.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	495,603.04	0.00	495,603.04	495,602.00	0.00	495,602.00	0.0%
Timber Yield Tax		8022	.18	0.00	.18	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	121,148,788.86	0.00	121,148,788.86	122,592,688.00	0.00	122,592,688.00	1.2%
Unsecured Roll Taxes		8042	3,653,890.48	0.00	3,653,890.48	3,948,585.00	0.00	3,948,585.00	8.1%
Prior Years' Taxes		8043	2,046,768.49	0.00	2,046,768.49	2,064,641.00	0.00	2,064,641.00	0.9%
Supplemental Taxes		8044	4,350,019.98	0.00	4,350,019.98	3,804,793.00	0.00	3,804,793.00	-12.5%
Education Revenue Augmentation Fund (ERAF)		8045	14,027,685.00	0.00	14,027,685.00	14,226,766.00	0.00	14,226,766.00	1.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	22,328,997.92	0.00	22,328,997.92	22,540,021.00	0.00	22,540,021.00	0.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			286,819,485.95	0.00	286,819,485.95	279,914,067.00	0.00	279,914,067.00	-2.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,000,000.00)		(1,000,000.00)	(1,000,000.00)		(1,000,000.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(44,100.00)	0.00	(44,100.00)	0.00	0.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, LCFF SOURCES			285,775,385.95	0.00	285,775,385.95	278,914,067.00	0.00	278,914,067.00	-2.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	5,146,028.97	5,146,028.97	0.00	5,075,713.00	5,075,713.00	-1.4%
Special Education Discretionary Grants		8182	0.00	466,314.21	466,314.21	0.00	477,551.00	477,551.00	2.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,984,760.28	2,984,760.28		2,821,554.00	2,821,554.00	-5.5%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		526,734.03	526,734.03		515,621.00	515,621.00	-2.1%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		346,468.50	346,468.50		405,237.00	405,237.00	17.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		348,127.13	348,127.13		356,089.00	356,089.00	2.3%
Career and Technical Education	3500-3599	8290		174,477.00	174,477.00		174,477.00	174,477.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	8,961,763.15	8,961,763.15	0.00	5,299,354.00	5,299,354.00	-40.9%
TOTAL, FEDERAL REVENUE			0.00	18,954,673.27	18,954,673.27	0.00	15,125,596.00	15,125,596.00	-20.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		21,122,211.00	21,122,211.00		21,221,005.00	21,221,005.00	0.5%
Prior Years	6500	8319		50,683.00	50,683.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	78,353.00	78,353.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	1,072,213.00	0.00	1,072,213.00	1,069,532.00	0.00	1,069,532.00	-0.3%
Lottery - Unrestricted and Instructional Materials		8560	4,665,903.95	2,433,349.71	7,099,253.66	3,843,106.00	1,563,297.00	5,406,403.00	-23.8%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources									
After School Education and Safety (ASES)	6010	8590		1,063,162.16	1,063,162.16		1,063,162.00	1,063,162.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		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	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,467,674.08	1,467,674.08		1,000,000.00	1,000,000.00	-31.9%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,024,570.00	30,340,580.47	34,365,150.47	4,348,429.00	29,910,980.00	34,259,409.00	-0.3%
TOTAL, OTHER STATE REVENUE			9,762,686.95	56,556,013.42	66,318,700.37	9,261,067.00	54,758,444.00	64,019,511.00	-3.5%
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	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	87,748.59	0.00	87,748.59	20,000.00	0.00	20,000.00	-77.2%
Leases and Rentals		8650	1,862,688.94	0.00	1,862,688.94	1,650,000.00	0.00	1,650,000.00	-11.4%
Interest		8660	7,727,306.99	0.00	7,727,306.99	3,000,000.00	0.00	3,000,000.00	-61.2%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Net Increase (Decrease) in the Fair Value of Investments		8662	1,040,231.33	0.00	1,040,231.33	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	718.75	0.00	718.75	100.00	0.00	100.00	-86.1%
Interagency Services		8677	0.00	4,500.00	4,500.00	0.00	60,000.00	60,000.00	1,233.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,725,482.48	4,722,558.48	6,448,040.96	279,097.00	364,793.00	643,890.00	-90.0%
Tuition		8710	253,340.00	0.00	253,340.00	0.00	0.00	0.00	-100.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,697,517.08	4,727,058.48	17,424,575.56	4,949,197.00	424,793.00	5,373,990.00	-69.2%
TOTAL, REVENUES			308,235,589.98	80,237,745.17	388,473,335.15	293,124,331.00	70,308,833.00	363,433,164.00	-6.4%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	102,230,297.48	25,752,787.17	127,983,084.65	98,141,692.00	29,267,055.00	127,408,747.00	-0.4%
Certificated Pupil Support Salaries		1200	4,812,074.47	7,394,568.33	12,206,642.80	5,951,427.00	5,317,720.00	11,269,147.00	-7.7%
Certificated Supervisors' and Administrators' Salaries		1300	11,314,145.79	1,651,199.25	12,965,345.04	11,211,313.00	1,874,322.00	13,085,635.00	0.9%
Other Certificated Salaries		1900	2,005,798.37	894,507.67	2,900,306.04	2,015,399.00	855,051.00	2,870,450.00	-1.0%
TOTAL, CERTIFICATED SALARIES			120,362,316.11	35,693,062.42	156,055,378.53	117,319,831.00	37,314,148.00	154,633,979.00	-0.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	3,140,665.32	12,941,163.78	16,081,829.10	2,989,870.00	10,754,692.00	13,744,562.00	-14.5%
Classified Support Salaries		2200	16,417,560.73	2,571,242.37	18,988,803.10	15,450,895.00	2,218,930.00	17,669,825.00	-6.9%
Classified Supervisors' and Administrators' Salaries		2300	2,418,016.33	2,729,188.54	5,147,204.87	2,456,235.00	2,848,743.00	5,304,978.00	3.1%
Clerical, Technical and Office Salaries		2400	12,058,923.81	1,385,016.11	13,443,939.92	12,180,423.00	1,268,563.00	13,448,986.00	0.0%
Other Classified Salaries		2900	2,344,068.05	1,775,943.58	4,120,011.63	2,553,778.00	1,796,968.00	4,350,746.00	5.6%
TOTAL, CLASSIFIED SALARIES			36,379,234.04	21,402,554.38	57,781,788.42	35,631,001.00	18,887,896.00	54,518,897.00	-5.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	22,205,370.31	19,903,720.40	42,109,090.71	21,642,738.00	20,938,177.00	42,580,915.00	1.1%
PERS		3201-3202	8,224,133.89	3,761,060.02	11,985,193.91	8,391,101.00	3,811,065.00	12,202,166.00	1.8%
OASDI/Medicare/Alternative		3301-3302	4,324,896.71	2,031,227.74	6,356,124.45	4,511,905.00	2,028,686.00	6,540,591.00	2.9%
Health and Welfare Benefits		3401-3402	27,278,485.80	7,866,980.85	35,145,466.65	29,202,559.00	8,537,968.00	37,740,527.00	7.4%
Unemployment Insurance		3501-3502	122,487.21	27,799.30	150,286.51	87,092.00	28,333.00	115,425.00	-23.2%
Workers' Compensation		3601-3602	2,039,360.24	744,065.64	2,783,425.88	2,175,251.00	781,954.00	2,957,205.00	6.2%
OPEB, Allocated		3701-3702	1,378,367.05	12.61	1,378,379.66	1,453,399.00	0.00	1,453,399.00	5.4%
OPEB, Active Employees		3751-3752	0.00	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	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			65,573,101.01	34,334,866.56	99,907,967.57	67,464,045.00	36,126,183.00	103,590,228.00	3.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	3,499.44	2,935,482.03	2,938,981.47	3,131.00	4,307,183.00	4,310,314.00	46.7%
Books and Other Reference Materials		4200	39,100.95	84,411.88	123,512.83	21,910.00	12,332.00	34,242.00	-72.3%
Materials and Supplies		4300	5,594,841.76	5,030,647.49	10,625,489.25	5,886,249.00	23,548,153.00	29,434,402.00	177.0%
Noncapitalized Equipment		4400	330,502.36	2,193,810.32	2,524,312.68	416,235.00	233,193.00	649,428.00	-74.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,967,944.51	10,244,351.72	16,212,296.23	6,327,525.00	28,100,861.00	34,428,386.00	112.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	15,000.00	5,785,622.19	5,800,622.19	0.00	4,566,550.00	4,566,550.00	-21.3%
Travel and Conferences		5200	440,281.73	352,159.29	792,441.02	498,885.00	482,157.00	981,042.00	23.8%
Dues and Memberships		5300	264,968.35	15,697.36	280,665.71	64,417.00	9,659.00	74,076.00	-73.6%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Insurance		5400 - 5450	1,643,254.81	31,149.91	1,674,404.72	1,600,000.00	31,322.00	1,631,322.00	-2.6%
Operations and Housekeeping Services		5500	7,615,321.28	0.00	7,615,321.28	8,043,960.00	0.00	8,043,960.00	5.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,818,160.14	3,455,390.59	5,273,550.73	2,006,467.00	3,743,699.00	5,750,166.00	9.0%
Transfers of Direct Costs		5710	(774,672.93)	774,672.93	0.00	(143,838.00)	143,838.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(239,378.55)	22,522.52	(216,856.03)	(156,741.00)	500.00	(156,241.00)	-28.0%
Professional/Consulting Services and Operating Expenditures		5800	5,966,844.73	5,369,126.23	11,335,970.96	6,182,005.00	4,864,279.00	11,046,284.00	-2.6%
Communications		5900	322,190.42	40,679.32	362,869.74	416,529.00	51,138.00	467,667.00	28.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,071,969.98	15,847,020.34	32,918,990.32	18,511,684.00	13,893,142.00	32,404,826.00	-1.6%
CAPITAL OUTLAY									
Land		6100	0.00	2,500.00	2,500.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	46,425.00	6,128,951.43	6,175,376.43	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	750,104.98	2,995,748.21	3,745,853.19	1,098,739.00	247,579.00	1,346,318.00	-64.1%
Equipment Replacement		6500	6,089.99	0.00	6,089.99	555,285.00	0.00	555,285.00	9,018.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			802,619.97	9,127,199.64	9,929,819.61	1,654,024.00	247,579.00	1,901,603.00	-80.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	(620.00)	(620.00)	0.00	8,911.00	8,911.00	-1,537.3%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	6,645,567.00	0.00	6,645,567.00	6,601,948.00	0.00	6,601,948.00	-0.7%
Payments to JPAs		7143	2,121,140.00	121,208.00	2,242,348.00	2,143,836.00	183,757.00	2,327,593.00	3.8%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	122,510.29	0.00	122,510.29	128,500.00	0.00	128,500.00	4.9%
Other Debt Service - Principal		7439	0.00	0.00	0.00	10,738.00	0.00	10,738.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,889,217.29	120,588.00	9,009,805.29	8,885,022.00	192,668.00	9,077,690.00	0.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(845,846.81)	845,846.81	0.00	(1,645,261.00)	1,645,261.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(349,115.70)	0.00	(349,115.70)	(331,427.00)	0.00	(331,427.00)	-5.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,194,962.51)	845,846.81	(349,115.70)	(1,976,688.00)	1,645,261.00	(331,427.00)	-5.1%
TOTAL, EXPENDITURES			253,851,440.40	127,615,489.87	381,466,930.27	253,816,444.00	136,407,738.00	390,224,182.00	2.3%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	10,000.00	0.00	10,000.00	New
Other Authorized Interfund Transfers Out		7619	2,814,400.00	0.00	2,814,400.00	3,300,000.00	0.00	3,300,000.00	17.3%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(b) TOTAL, INTERFUND TRANSFERS OUT			2,814,400.00	0.00	2,814,400.00	3,310,000.00	0.00	3,310,000.00	17.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(45,149,876.32)	45,149,876.32	0.00	(46,170,648.00)	46,170,648.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(45,149,876.32)	45,149,876.32	0.00	(46,170,648.00)	46,170,648.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(47,464,276.32)	45,149,876.32	(2,314,400.00)	(48,980,648.00)	46,170,648.00	(2,810,000.00)	21.4%

			2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	285,775,385.95	0.00	285,775,385.95	278,914,067.00	0.00	278,914,067.00	-2.4%
2) Federal Revenue		8100-8299	0.00	18,954,673.27	18,954,673.27	0.00	15,125,596.00	15,125,596.00	-20.2%
3) Other State Revenue		8300-8599	9,762,686.95	56,556,013.42	66,318,700.37	9,261,067.00	54,758,444.00	64,019,511.00	-3.5%
4) Other Local Revenue		8600-8799	12,697,517.08	4,727,058.48	17,424,575.56	4,949,197.00	424,793.00	5,373,990.00	-69.2%
5) TOTAL, REVENUES			308,235,589.98	80,237,745.17	388,473,335.15	293,124,331.00	70,308,833.00	363,433,164.00	-6.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	154,245,787.42	81,368,079.26	235,613,866.68	150,361,428.00	100,596,211.00	250,957,639.00	6.5%
2) Instruction - Related Services	2000-2999		29,261,205.63	11,558,462.51	40,819,668.14	29,575,296.00	11,649,983.00	41,225,279.00	1.0%
3) Pupil Services	3000-3999		19,172,078.53	11,308,989.56	30,481,068.09	22,375,849.00	10,519,252.00	32,895,101.00	7.9%
4) Ancillary Services	4000-4999		0.00	521,566.69	521,566.69	0.00	30,438.00	30,438.00	-94.2%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		3,036,151.69	1,152.00	3,037,303.69	3,053,399.00	832.00	3,054,231.00	0.6%
7) General Administration	7000-7999		12,301,784.26	1,454,733.91	13,756,518.17	12,089,955.00	2,191,701.00	14,281,656.00	3.8%
8) Plant Services	8000-8999		26,945,215.58	21,281,917.94	48,227,133.52	27,475,495.00	11,226,653.00	38,702,148.00	-19.8%
9) Other Outgo	9000-9999		8,889,217.29	120,588.00	9,009,805.29	8,885,022.00	192,668.00	9,077,690.00	0.8%
10) TOTAL, EXPENDITURES			253,851,440.40	127,615,489.87	381,466,930.27	253,816,444.00	136,407,738.00	390,224,182.00	2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			54,384,149.58	(47,377,744.70)	7,006,404.88	39,307,887.00	(66,098,905.00)	(26,791,018.00)	-482.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.0%
b) Transfers Out	7600-7629		2,814,400.00	0.00	2,814,400.00	3,310,000.00	0.00	3,310,000.00	17.6%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(45,149,876.32)	45,149,876.32	0.00	(46,170,648.00)	46,170,648.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(47,464,276.32)	45,149,876.32	(2,314,400.00)	(48,980,648.00)	46,170,648.00	(2,810,000.00)	21.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,919,873.26	(2,227,868.38)	4,692,004.88	(9,672,761.00)	(19,928,257.00)	(29,601,018.00)	-730.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		66,002,138.69	73,480,715.53	139,482,854.22	72,922,011.95	71,252,847.15	144,174,859.10	3.4%
b) Audit Adjustments	9793		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,002,138.69	73,480,715.53	139,482,854.22	72,922,011.95	71,252,847.15	144,174,859.10	3.4%
d) Other Restatements	9795		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,002,138.69	73,480,715.53	139,482,854.22	72,922,011.95	71,252,847.15	144,174,859.10	3.4%
2) Ending Balance, June 30 (E + F1e)			72,922,011.95	71,252,847.15	144,174,859.10	63,249,250.95	51,324,590.15	114,573,841.10	-20.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		169,000.00	0.00	169,000.00	169,000.00	0.00	169,000.00	0.0%
Stores	9712		103,658.15	0.00	103,658.15	153,682.00	0.00	153,682.00	48.3%
Prepaid Items	9713		2,813.63	0.00	2,813.63	2,221.00	0.00	2,221.00	-21.1%
All Others	9719		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740		0.00	71,252,847.15	71,252,847.15	0.00	51,447,132.30	51,447,132.30	-27.8%
c) Committed									
Stabilization Arrangements	9750		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)	9760		34,218,406.17	0.00	34,218,406.17	23,570,931.95	0.00	23,570,931.95	-31.1%
Committed for Site Carryover	0000 9760		299,696.48		299,696.48			0.00	
Committed for Textbook Adoption	0000 9760		5,000,000.00		5,000,000.00			0.00	
Committed for Declining Enrollment	0000 9760		10,000,000.00		10,000,000.00			0.00	
Committed for Mitigation Deficit	0000 9760		18,918,709.69		18,918,709.69			0.00	
Committed for Textbook Adoption	0000 9760				0.00	5,000,000.00		5,000,000.00	
Committed for Declining Enrollment	0000 9760				0.00	10,000,000.00		10,000,000.00	
Committed for Deficit Mitigation	0000 9760				0.00	8,570,931.95		8,570,931.95	
d) Assigned									
Other Assignments (by Resource/Object)	9780		19,214,067.00	0.00	19,214,067.00	19,676,708.00	0.00	19,676,708.00	2.4%
Contingency Reserve	0000 9780		19,214,067.00		19,214,067.00			0.00	
Contingency Reserve	0000 9780				0.00	19,676,708.00		19,676,708.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789		19,214,067.00	0.00	19,214,067.00	19,676,708.00	0.00	19,676,708.00	2.4%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.00	0.00	(122,542.15)	(122,542.15)	New

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	8,965,634.81	3,393,428.81
6211	Literacy Coaches and Reading Specialists Grant Program	492,061.59	492,061.59
6266	Educator Effectiveness, FY 2021-22	2,720,896.33	1,287,206.33
6547	Special Education Early Intervention Preschool Grant	3,233,279.67	3,233,279.67
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	11,458,311.09	7,143,375.09
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	2,446,822.40	2,846,687.40
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	2,134,951.92	334,951.92
7311	Classified School Employee Professional Development Block Grant	124,933.16	0.00
7399	LCFF Equity Multiplier	252,783.12	252,783.12
7412	A-G Access/Success Grant	198,081.69	0.00
7413	A-G Learning Loss Mitigation Grant	188,440.28	9,186.28
7435	Learning Recovery Emergency Block Grant	17,353,901.37	12,017,898.37
7810	Other Restricted State	207,713.44	102,713.44
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,597,490.69	1,597,490.69
9010	Other Restricted Local	19,877,545.59	18,736,069.59
Total, Restricted Balance		71,252,847.15	51,447,132.30

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,292,487.79	0.00	-100.0%
5) TOTAL, REVENUES			6,292,487.79	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,461,606.62	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,461,606.62	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(169,118.83)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(169,118.83)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,567,206.00	2,398,087.17	-6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,567,206.00	2,398,087.17	-6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,567,206.00	2,398,087.17	-6.6%
2) Ending Balance, June 30 (E + F1e)			2,398,087.17	2,398,087.17	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,398,087.17	2,398,087.17	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,398,087.17		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,398,087.17		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,398,087.17		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	6,292,487.79	0.00	-100.0%
TOTAL, REVENUES			6,292,487.79	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	6,461,606.62	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,461,606.62	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,461,606.62	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,292,487.79	0.00	-100.0%
5) TOTAL, REVENUES			6,292,487.79	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		6,461,606.62	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,461,606.62	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(169,118.83)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(169,118.83)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,567,206.00	2,398,087.17	-6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,567,206.00	2,398,087.17	-6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,567,206.00	2,398,087.17	-6.6%
2) Ending Balance, June 30 (E + F1e)			2,398,087.17	2,398,087.17	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,398,087.17	2,398,087.17	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
8210	Student Activity Funds	2,398,087.17	2,398,087.17
Total, Restricted Balance		2,398,087.17	2,398,087.17

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,398,072.22	1,323,457.00	-5.3%
3) Other State Revenue		8300-8599	5,246,652.00	5,281,393.00	0.7%
4) Other Local Revenue		8600-8799	12,970.35	0.00	-100.0%
5) TOTAL, REVENUES			6,657,694.57	6,604,850.00	-0.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	6,644,724.22	6,604,850.00	-0.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,644,724.22	6,604,850.00	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,970.35	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,970.35	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	(15,381.35)	(2,411.00)	-84.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(15,381.35)	(2,411.00)	-84.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(15,381.35)	(2,411.00)	-84.3%
2) Ending Balance, June 30 (E + F1e)			(2,411.00)	(2,411.00)	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(2,411.00)	(2,411.00)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	858,002.73		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,411.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	1,398,718.97		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,254,310.70		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,256,074.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	646.75		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,256,721.70		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			(2,411.00)		
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from					
Federal Sources		8287	1,398,072.22	1,323,457.00	-5.3%
TOTAL, FEDERAL REVENUE			1,398,072.22	1,323,457.00	-5.3%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	5,178,143.00	5,281,393.00	2.0%
Prior Years	6500	8319	68,509.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,246,652.00	5,281,393.00	0.7%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	12,970.35	0.00	-100.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,970.35	0.00	-100.0%
TOTAL, REVENUES			6,657,694.57	6,604,850.00	-0.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	1,398,072.22	1,323,457.00	-5.3%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	5,246,652.00	5,281,393.00	0.7%
To County Offices	6500	7222	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,644,724.22	6,604,850.00	-0.6%
TOTAL, EXPENDITURES			6,644,724.22	6,604,850.00	-0.6%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,398,072.22	1,323,457.00	-5.3%
3) Other State Revenue		8300-8599	5,246,652.00	5,281,393.00	0.7%
4) Other Local Revenue		8600-8799	12,970.35	0.00	-100.0%
5) TOTAL, REVENUES			6,657,694.57	6,604,850.00	-0.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	6,644,724.22	6,604,850.00	-0.6%
10) TOTAL, EXPENDITURES			6,644,724.22	6,604,850.00	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			12,970.35	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,970.35	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	(15,381.35)	(2,411.00)	-84.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(15,381.35)	(2,411.00)	-84.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(15,381.35)	(2,411.00)	-84.3%
2) Ending Balance, June 30 (E + F1e)			(2,411.00)	(2,411.00)	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(2,411.00)	(2,411.00)	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	28,013.88	0.00	-100.0%
3) Other State Revenue		8300-8599	2,180,241.56	1,844,530.00	-15.4%
4) Other Local Revenue		8600-8799	6,463,019.89	6,810,000.00	5.4%
5) TOTAL, REVENUES			8,671,275.33	8,654,530.00	-0.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	131,141.20	275,638.00	110.2%
2) Classified Salaries		2000-2999	3,871,704.61	4,418,629.00	14.1%
3) Employee Benefits		3000-3999	1,788,194.73	2,354,278.00	31.7%
4) Books and Supplies		4000-4999	249,117.59	2,049,866.00	722.9%
5) Services and Other Operating Expenditures		5000-5999	290,148.90	427,401.00	47.3%
6) Capital Outlay		6000-6999	125,479.35	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	147,319.69	331,427.00	125.0%
9) TOTAL, EXPENDITURES			6,603,106.07	9,857,239.00	49.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,068,169.26	(1,202,709.00)	-158.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	500,000.00	500,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(500,000.00)	(500,000.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,568,169.26	(1,702,709.00)	-208.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,596,358.92	5,164,528.18	43.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,596,358.92	5,164,528.18	43.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,596,358.92	5,164,528.18	43.6%
2) Ending Balance, June 30 (E + F1e)			5,164,528.18	3,461,819.18	-33.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,161,649.68	3,448,940.68	-33.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,878.50	12,878.50	347.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,256,738.57		
1) Fair Value Adjustment to Cash in County Treasury		9111	(14,424.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	532,516.61		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	449,574.58		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			7,224,405.76		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,577,856.21		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	106,484.42		
4) Current Loans		9640			
5) Unearned Revenue		9650	375,536.95		
6) TOTAL, LIABILITIES			2,059,877.58		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			5,164,528.18		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	28,013.88	0.00	-100.0%
TOTAL, FEDERAL REVENUE			28,013.88	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,773,714.56	1,836,309.00	3.5%
All Other State Revenue	All Other	8590	406,527.00	8,221.00	-98.0%
TOTAL, OTHER STATE REVENUE			2,180,241.56	1,844,530.00	-15.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	232,073.79	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	34,206.23	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	6,384,416.61	6,800,000.00	6.5%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	(187,676.74)	10,000.00	-105.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,463,019.89	6,810,000.00	5.4%
TOTAL, REVENUES			8,671,275.33	8,654,530.00	-0.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	40,282.60	89,679.00	122.6%
Certificated Supervisors' and Administrators' Salaries		1300	90,858.60	185,959.00	104.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			131,141.20	275,638.00	110.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	330,747.52	195,024.00	-41.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	538,404.67	576,023.00	7.0%
Clerical, Technical and Office Salaries		2400	193,164.66	219,567.00	13.7%
Other Classified Salaries		2900	2,809,387.76	3,428,015.00	22.0%
TOTAL, CLASSIFIED SALARIES			3,871,704.61	4,418,629.00	14.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	39,084.11	60,868.00	55.7%
PERS		3201-3202	742,725.65	985,561.00	32.7%
OASDI/Medicare/Alternative		3301-3302	264,273.23	338,721.00	28.2%
Health and Welfare Benefits		3401-3402	693,862.59	902,000.00	30.0%
Unemployment Insurance		3501-3502	393.52	2,348.00	496.7%
Workers' Compensation		3601-3602	47,855.63	64,780.00	35.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,788,194.73	2,354,278.00	31.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	207,020.20	2,049,866.00	890.2%
Noncapitalized Equipment		4400	42,097.39	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			249,117.59	2,049,866.00	722.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,749.14	30,364.00	291.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	10,497.30	2,037.00	-80.6%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,332.66	140,000.00	4,100.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	222,919.76	130,000.00	-41.7%
Professional/Consulting Services and Operating Expenditures		5800	27,700.38	125,000.00	351.3%
Communications		5900	17,949.66	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			290,148.90	427,401.00	47.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	125,479.35	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			125,479.35	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	147,319.69	331,427.00	125.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			147,319.69	331,427.00	125.0%
TOTAL, EXPENDITURES			6,603,106.07	9,857,239.00	49.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	500,000.00	500,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(500,000.00)	(500,000.00)	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	28,013.88	0.00	-100.0%
3) Other State Revenue		8300-8599	2,180,241.56	1,844,530.00	-15.4%
4) Other Local Revenue		8600-8799	6,463,019.89	6,810,000.00	5.4%
5) TOTAL, REVENUES			8,671,275.33	8,654,530.00	-0.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,020,614.79	7,476,169.00	85.9%
2) Instruction - Related Services	2000-2999		2,248,035.35	1,910,190.00	-15.0%
3) Pupil Services	3000-3999		61,656.89	109,433.00	77.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		147,319.69	361,447.00	145.3%
8) Plant Services	8000-8999		125,479.35	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,603,106.07	9,857,239.00	49.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,068,169.26	(1,202,709.00)	-158.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	500,000.00	500,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(500,000.00)	(500,000.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,568,169.26	(1,702,709.00)	-208.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,596,358.92	5,164,528.18	43.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,596,358.92	5,164,528.18	43.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,596,358.92	5,164,528.18	43.6%
2) Ending Balance, June 30 (E + F1e)			5,164,528.18	3,461,819.18	-33.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,161,649.68	3,448,940.68	-33.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,878.50	12,878.50	347.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5059	Early Education: ARP California State Preschool Program One-time Stipend	28,985.65	28,985.65
5066	Early Education: ARP California State Preschool Program - Rate Supplements	259,172.00	259,172.00
7810	Other Restricted State	392,229.00	392,229.00
9010	Other Restricted Local	4,481,263.03	2,768,554.03
Total, Restricted Balance		5,161,649.68	3,448,940.68

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,210,368.49	6,801,013.00	-26.2%
3) Other State Revenue		8300-8599	6,778,046.39	8,022,228.00	18.4%
4) Other Local Revenue		8600-8799	663,277.09	195,206.00	-70.6%
5) TOTAL, REVENUES			16,651,691.97	15,018,447.00	-9.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,549,389.28	3,751,089.00	5.7%
3) Employee Benefits		3000-3999	2,110,147.60	2,559,979.00	21.3%
4) Books and Supplies		4000-4999	4,997,647.26	5,774,150.00	15.5%
5) Services and Other Operating Expenditures		5000-5999	207,792.89	365,291.00	75.8%
6) Capital Outlay		6000-6999	261,064.74	3,000,000.00	1,049.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	201,796.01	0.00	-100.0%
9) TOTAL, EXPENDITURES			11,327,837.78	15,450,509.00	36.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,323,854.19	(432,062.00)	-108.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	10,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	10,000.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,323,854.19	(422,062.00)	-107.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,556,881.53	15,880,735.72	50.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,556,881.53	15,880,735.72	50.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,556,881.53	15,880,735.72	50.4%
2) Ending Balance, June 30 (E + F1e)			15,880,735.72	15,458,673.72	-2.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	244,825.57	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	15,645,148.71	15,467,622.28	-1.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	(9,238.56)	(8,948.56)	-3.1%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,816,318.14		
1) Fair Value Adjustment to Cash in County Treasury		9111	(36,853.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	3,769,915.43		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	10,075.73		
6) Stores		9320	244,825.57		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			16,804,281.87		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	712,945.52		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	210,600.63		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			923,546.15		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)			15,880,735.72		
FEDERAL REVENUE					
Child Nutrition Programs		8220	9,210,368.49	6,801,013.00	-26.2%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,210,368.49	6,801,013.00	-26.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	6,778,046.39	8,022,228.00	18.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,778,046.39	8,022,228.00	18.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	186,706.00	149,867.00	-19.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	427,410.14	45,049.00	-89.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	49,160.95	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	290.00	New
TOTAL, OTHER LOCAL REVENUE			663,277.09	195,206.00	-70.6%
TOTAL, REVENUES			16,651,691.97	15,018,447.00	-9.8%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,731,465.42	2,943,943.00	7.8%
Classified Supervisors' and Administrators' Salaries		2300	528,294.37	519,605.00	-1.6%
Clerical, Technical and Office Salaries		2400	289,629.49	287,541.00	-0.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,549,389.28	3,751,089.00	5.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	716,425.65	919,413.00	28.3%
OASDI/Medicare/Alternative		3301-3302	230,323.69	269,216.00	16.9%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	1,121,262.92	1,321,025.00	17.8%
Unemployment Insurance		3501-3502	224.71	1,760.00	683.2%
Workers' Compensation		3601-3602	41,910.63	48,565.00	15.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,110,147.60	2,559,979.00	21.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	463,130.64	462,900.00	0.0%
Noncapitalized Equipment		4400	116,696.39	92,000.00	-21.2%
Food		4700	4,417,820.23	5,219,250.00	18.1%
TOTAL, BOOKS AND SUPPLIES			4,997,647.26	5,774,150.00	15.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,298.64	14,700.00	133.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	122,394.53	234,300.00	91.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(6,671.23)	25,291.00	-479.1%
Professional/Consulting Services and Operating Expenditures		5800	80,335.41	81,000.00	0.8%
Communications		5900	5,435.54	10,000.00	84.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			207,792.89	365,291.00	75.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	200,269.41	950,000.00	374.4%
Equipment Replacement		6500	60,795.33	2,050,000.00	3,272.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			261,064.74	3,000,000.00	1,049.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	201,796.01	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			201,796.01	0.00	-100.0%
TOTAL, EXPENDITURES			11,327,837.78	15,450,509.00	36.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	10,000.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	10,000.00	New
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	10,000.00	New

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,210,368.49	6,801,013.00	-26.2%
3) Other State Revenue		8300-8599	6,778,046.39	8,022,228.00	18.4%
4) Other Local Revenue		8600-8799	663,277.09	195,206.00	-70.6%
5) TOTAL, REVENUES			16,651,691.97	15,018,447.00	-9.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		11,126,041.77	15,450,509.00	38.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		201,796.01	0.00	-100.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			11,327,837.78	15,450,509.00	36.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,323,854.19	(432,062.00)	-108.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	10,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	10,000.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,323,854.19	(422,062.00)	-107.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,556,881.53	15,880,735.72	50.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,556,881.53	15,880,735.72	50.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,556,881.53	15,880,735.72	50.4%
2) Ending Balance, June 30 (E + F1e)			15,880,735.72	15,458,673.72	-2.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	244,825.57	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	15,645,148.71	15,467,622.28	-1.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	(9,238.56)	(8,948.56)	-3.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	14,124,131.17	13,946,604.74
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	458,902.94	458,902.94
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	641,637.61	641,637.61
7033	Child Nutrition: School Food Best Practices Apportionment	420,476.99	420,476.99
Total, Restricted Balance		15,645,148.71	15,467,622.28

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,000,000.00	1,000,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	133,942.20	0.00	-100.0%
5) TOTAL, REVENUES			1,133,942.20	1,000,000.00	-11.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	108,707.06	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,923,281.09	2,135,000.00	11.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,031,988.15	2,135,000.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(898,045.95)	(1,135,000.00)	26.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(898,045.95)	(1,135,000.00)	26.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,290,176.96	3,392,131.01	-20.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,290,176.96	3,392,131.01	-20.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,290,176.96	3,392,131.01	-20.9%
2) Ending Balance, June 30 (E + F1e)			3,392,131.01	2,257,131.01	-33.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,392,131.01	2,257,131.01	-33.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,464,009.21		
1) Fair Value Adjustment to Cash in County Treasury		9111	(9,741.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	13,074.97		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,467,343.18		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	75,212.17		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			75,212.17		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			3,392,131.01		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	1,000,000.00	1,000,000.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,000,000.00	1,000,000.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	124,679.74	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	9,262.46	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			133,942.20	0.00	-100.0%
TOTAL, REVENUES			1,133,942.20	1,000,000.00	-11.8%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Materials and Supplies		4300	108,707.06	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			108,707.06	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,922,321.85	2,135,000.00	11.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	959.24	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,923,281.09	2,135,000.00	11.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,031,988.15	2,135,000.00	5.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,000,000.00	1,000,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	133,942.20	0.00	-100.0%
5) TOTAL, REVENUES			1,133,942.20	1,000,000.00	-11.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,031,988.15	2,135,000.00	5.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,031,988.15	2,135,000.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(898,045.95)	(1,135,000.00)	26.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(898,045.95)	(1,135,000.00)	26.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,290,176.96	3,392,131.01	-20.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,290,176.96	3,392,131.01	-20.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,290,176.96	3,392,131.01	-20.9%
2) Ending Balance, June 30 (E + F1e)			3,392,131.01	2,257,131.01	-33.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,392,131.01	2,257,131.01	-33.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,577,873.65	4,519,454.00	-31.3%
5) TOTAL, REVENUES			6,577,873.65	4,519,454.00	-31.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	116,072.11	114,004.00	-1.8%
3) Employee Benefits		3000-3999	47,144.72	279,324.00	492.5%
4) Books and Supplies		4000-4999	123,761.37	7,160,454.00	5,685.7%
5) Services and Other Operating Expenditures		5000-5999	183,916.67	0.00	-100.0%
6) Capital Outlay		6000-6999	4,905,692.33	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,376,587.20	7,553,782.00	40.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,201,286.45	(3,034,328.00)	-352.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,201,286.45	(3,034,328.00)	-352.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,696,191.14	12,897,477.59	10.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,696,191.14	12,897,477.59	10.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,696,191.14	12,897,477.59	10.3%
2) Ending Balance, June 30 (E + F1e)			12,897,477.59	9,863,149.59	-23.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,878,843.10	9,844,515.10	-23.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	18,634.49	18,634.49	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,298,183.91		
1) Fair Value Adjustment to Cash in County Treasury		9111	(37,599.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	49,762.82		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			13,310,347.73		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	412,870.14		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			412,870.14		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			12,897,477.59		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	4,303,645.46	3,919,454.00	-8.9%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	480,942.67	100,000.00	-79.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	81,738.70	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,711,546.82	500,000.00	-70.8%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,577,873.65	4,519,454.00	-31.3%
TOTAL, REVENUES			6,577,873.65	4,519,454.00	-31.3%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	116,072.11	114,004.00	-1.8%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			116,072.11	114,004.00	-1.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	24,244.16	65,515.00	170.2%
OASDI/Medicare/Alternative		3301-3302	7,810.81	100,153.00	1,182.2%
Health and Welfare Benefits		3401-3402	13,651.07	17,638.00	29.2%
Unemployment Insurance		3501-3502	19.24	47,567.00	247,129.7%
Workers' Compensation		3601-3602	1,419.44	48,451.00	3,313.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			47,144.72	279,324.00	492.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	68,889.55	7,160,454.00	10,294.1%
Noncapitalized Equipment		4400	54,871.82	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			123,761.37	7,160,454.00	5,685.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	883.76	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	118,244.95	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	64,787.96	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			183,916.67	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	34,430.00	0.00	-100.0%
Land Improvements		6170	281,848.36	0.00	-100.0%
Buildings and Improvements of Buildings		6200	4,506,979.09	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	82,434.88	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,905,692.33	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,376,587.20	7,553,782.00	40.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,577,873.65	4,519,454.00	-31.3%
5) TOTAL, REVENUES			6,577,873.65	4,519,454.00	-31.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		3,902.00	0.00	-100.0%
8) Plant Services	8000-8999		5,372,685.20	7,553,782.00	40.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,376,587.20	7,553,782.00	40.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,201,286.45	(3,034,328.00)	-352.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,201,286.45	(3,034,328.00)	-352.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,696,191.14	12,897,477.59	10.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,696,191.14	12,897,477.59	10.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,696,191.14	12,897,477.59	10.3%
2) Ending Balance, June 30 (E + F1e)			12,897,477.59	9,863,149.59	-23.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,878,843.10	9,844,515.10	-23.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	18,634.49	18,634.49	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	12,878,843.10	9,844,515.10
Total, Restricted Balance		12,878,843.10	9,844,515.10

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	59,195.24	0.00	-100.0%
5) TOTAL, REVENUES			59,195.24	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	85,837.56	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	6,994.37	0.00	-100.0%
6) Capital Outlay		6000-6999	1,000,106.66	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,092,938.59	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,033,743.35)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,033,743.35)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,720,280.66	686,537.31	-60.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,720,280.66	686,537.31	-60.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,720,280.66	686,537.31	-60.1%
2) Ending Balance, June 30 (E + F1e)			686,537.31	686,537.31	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	661,214.35	661,214.35	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	25,322.96	25,322.96	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	691,148.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,943.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,544.89		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			691,750.67		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	5,213.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,213.36		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			686,537.31		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	43,349.15	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	15,846.09	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			59,195.24	0.00	-100.0%
TOTAL, REVENUES			59,195.24	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	85,837.56	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			85,837.56	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,132.75	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	19.14	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	3,842.48	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,994.37	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	8,985.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	991,121.66	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,000,106.66	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,092,938.59	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	59,195.24	0.00	-100.0%
5) TOTAL, REVENUES			59,195.24	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,092,938.59	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,092,938.59	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(1,033,743.35)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,033,743.35)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,720,280.66	686,537.31	-60.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,720,280.66	686,537.31	-60.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,720,280.66	686,537.31	-60.1%
2) Ending Balance, June 30 (E + F1e)			686,537.31	686,537.31	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	661,214.35	661,214.35	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	25,322.96	25,322.96	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
7710	State School Facilities Projects	661,214.35	661,214.35
Total, Restricted Balance		661,214.35	661,214.35

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,801,349.16	8,604,655.00	-12.2%
5) TOTAL, REVENUES			9,801,349.16	8,604,655.00	-12.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	32,110.02	40,000.00	24.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,468,197.66	7,761,100.00	3.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,500,307.68	7,801,100.00	4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,301,041.48	803,555.00	-65.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,301,041.48	803,555.00	-65.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,397,004.65	15,698,046.13	17.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,397,004.65	15,698,046.13	17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,397,004.65	15,698,046.13	17.2%
2) Ending Balance, June 30 (E + F1e)			15,698,046.13	16,501,601.13	5.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	15,698,046.13	16,501,601.13	5.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	15,494,341.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	(43,548.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	128,451.10		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	118,801.41		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			15,698,046.13		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			15,698,046.13		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	9,271,850.63	8,504,655.00	-8.3%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	438,579.65	100,000.00	-77.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	90,918.88	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,801,349.16	8,604,655.00	-12.2%
TOTAL, REVENUES			9,801,349.16	8,604,655.00	-12.2%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	32,110.02	40,000.00	24.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,110.02	40,000.00	24.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	3,233,197.66	3,036,100.00	-6.1%
Other Debt Service - Principal		7439	4,235,000.00	4,725,000.00	11.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,468,197.66	7,761,100.00	3.9%
TOTAL, EXPENDITURES			7,500,307.68	7,801,100.00	4.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,801,349.16	8,604,655.00	-12.2%
5) TOTAL, REVENUES			9,801,349.16	8,604,655.00	-12.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		32,110.02	40,000.00	24.6%
9) Other Outgo	9000-9999	Except 7600-7699	7,468,197.66	7,761,100.00	3.9%
10) TOTAL, EXPENDITURES			7,500,307.68	7,801,100.00	4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			2,301,041.48	803,555.00	-65.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,301,041.48	803,555.00	-65.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,397,004.65	15,698,046.13	17.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,397,004.65	15,698,046.13	17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,397,004.65	15,698,046.13	17.2%
2) Ending Balance, June 30 (E + F1e)			15,698,046.13	16,501,601.13	5.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	15,698,046.13	16,501,601.13	5.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	15,698,046.13	16,501,601.13
Total, Restricted Balance		15,698,046.13	16,501,601.13

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	1,077,640.00	New
3) Other State Revenue		8300-8599	74,215.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	18,549,411.00	16,986,556.00	-8.4%
5) TOTAL, REVENUES			18,623,626.00	18,064,196.00	-3.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299			
		7400-7499	16,531,853.00	16,014,486.00	-3.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,531,853.00	16,014,486.00	-3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,091,773.00	2,049,710.00	-2.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,559,930.00	0.00	-100.0%
b) Transfers Out		7600-7629	3,559,930.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,091,773.00	2,049,710.00	-2.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,171,423.00	23,326,983.00	10.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,171,423.00	23,326,983.00	10.2%
d) Other Restatements		9795	63,787.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,235,210.00	23,326,983.00	9.9%
2) Ending Balance, June 30 (E + F1e)			23,326,983.00	25,376,693.00	8.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	23,326,983.00	25,376,693.00	8.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	23,171,032.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	155,951.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			23,326,983.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			23,326,983.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	1,077,640.00	New
TOTAL, FEDERAL REVENUE			0.00	1,077,640.00	New
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	74,203.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	12.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			74,215.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	16,479,239.00	16,628,386.00	0.9%
Unsecured Roll		8612	741,058.00	0.00	-100.0%
Prior Years' Taxes		8613	364,769.00	286,653.00	-21.4%
Supplemental Taxes		8614	343,628.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	620,717.00	71,517.00	-88.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,549,411.00	16,986,556.00	-8.4%
TOTAL, REVENUES			18,623,626.00	18,064,196.00	-3.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	7,635,623.00	7,783,407.00	1.9%
Bond Interest and Other Service Charges		7434	8,896,230.00	8,231,079.00	-7.5%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			16,531,853.00	16,014,486.00	-3.1%
TOTAL, EXPENDITURES			16,531,853.00	16,014,486.00	-3.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	3,559,930.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			3,559,930.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,559,930.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,559,930.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	1,077,640.00	New
3) Other State Revenue		8300-8599	74,215.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	18,549,411.00	16,986,556.00	-8.4%
5) TOTAL, REVENUES			18,623,626.00	18,064,196.00	-3.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	16,531,853.00	16,014,486.00	-3.1%
10) TOTAL, EXPENDITURES			16,531,853.00	16,014,486.00	-3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			2,091,773.00	2,049,710.00	-2.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,559,930.00	0.00	-100.0%
b) Transfers Out		7600-7629	3,559,930.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,091,773.00	2,049,710.00	-2.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,171,423.00	23,326,983.00	10.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,171,423.00	23,326,983.00	10.2%
d) Other Restatements		9795	63,787.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,235,210.00	23,326,983.00	9.9%
2) Ending Balance, June 30 (E + F1e)			23,326,983.00	25,376,693.00	8.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	23,326,983.00	25,376,693.00	8.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	23,326,983.00	25,376,693.00
Total, Restricted Balance		23,326,983.00	25,376,693.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	46,304,770.78	46,487,539.00	0.4%
5) TOTAL, REVENUES			46,304,770.78	46,487,539.00	0.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	324,840.81	173,132.00	-46.7%
3) Employee Benefits		3000-3999	167,980.25	136,210.00	-18.9%
4) Books and Supplies		4000-4999	2,333.83	3,000.00	28.5%
5) Services and Other Operating Expenses		5000-5999	47,663,358.35	49,475,547.00	3.8%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			48,158,513.24	49,787,889.00	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,853,742.46)	(3,300,350.00)	78.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,814,400.00	3,300,000.00	17.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,814,400.00	3,300,000.00	17.3%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			960,657.54	(350.00)	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	16,942,967.67	17,903,625.21	5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,942,967.67	17,903,625.21	5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			16,942,967.67	17,903,625.21	5.7%
2) Ending Net Position, June 30 (E + F1e)			17,903,625.21	17,903,275.21	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	17,903,625.21	17,903,275.21	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	23,182,551.51		
1) Fair Value Adjustment to Cash in County Treasury		9111	(65,896.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	355,000.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	420,852.36		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	25.54		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			23,892,533.41		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	5,780,083.19		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	208,825.01		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			5,988,908.20		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			17,903,625.21		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	634,615.73	43,641.00	-93.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	150,389.00	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	45,519,634.73	46,443,898.00	2.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	131.32	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			46,304,770.78	46,487,539.00	0.4%
TOTAL, REVENUES			46,304,770.78	46,487,539.00	0.4%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	179,150.72	173,132.00	-3.4%
Clerical, Technical and Office Salaries		2400	132,266.01	0.00	-100.0%
Other Classified Salaries		2900	13,424.08	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			324,840.81	173,132.00	-46.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	74,773.86	46,832.00	-37.4%
OASDI/Medicare/Alternative		3301-3302	20,648.24	13,246.00	-35.8%
Health and Welfare Benefits		3401-3402	68,711.31	73,656.00	7.2%
Unemployment Insurance		3501-3502	36.72	87.00	136.9%
Workers' Compensation		3601-3602	3,810.12	2,389.00	-37.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			167,980.25	136,210.00	-18.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	912.25	3,000.00	228.9%
Noncapitalized Equipment		4400	1,421.58	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			2,333.83	3,000.00	28.5%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,753.89	2,100.00	19.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,825,847.28	3,278,487.00	16.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,265.02	2,000.00	58.1%
Transfers of Direct Costs - Interfund		5750	588.36	950.00	61.5%
Professional/Consulting Services and					
Operating Expenditures		5800	44,832,635.55	46,191,010.00	3.0%
Communications		5900	1,268.25	1,000.00	-21.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			47,663,358.35	49,475,547.00	3.8%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			48,158,513.24	49,787,889.00	3.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,814,400.00	3,300,000.00	17.3%
(a) TOTAL, INTERFUND TRANSFERS IN			2,814,400.00	3,300,000.00	17.3%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			2,814,400.00	3,300,000.00	17.3%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	46,304,770.78	46,487,539.00	0.4%
5) TOTAL, REVENUES			46,304,770.78	46,487,539.00	0.4%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		48,158,513.24	49,787,889.00	3.4%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			48,158,513.24	49,787,889.00	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,853,742.46)	(3,300,350.00)	78.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,814,400.00	3,300,000.00	17.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,814,400.00	3,300,000.00	17.3%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			960,657.54	(350.00)	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	16,942,967.67	17,903,625.21	5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,942,967.67	17,903,625.21	5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			16,942,967.67	17,903,625.21	5.7%
2) Ending Net Position, June 30 (E + F1e)			17,903,625.21	17,903,275.21	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	17,903,625.21	17,903,275.21	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Net Position		0.00	0.00

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	21,543.42	21,537.13	22,688.72	20,965.76	20,965.76	21,885.25
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	21,543.42	21,537.13	22,688.72	20,965.76	20,965.76	21,885.25
5. District Funded County Program ADA						
a. County Community Schools	493.09	493.09	493.09	493.09	493.09	493.09
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	493.09	493.09	493.09	493.09	493.09	493.09
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	22,036.51	22,030.22	23,181.81	21,458.85	21,458.85	22,378.34
7. Adults In Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	110,913,679.00		110,913,679.00			110,913,679.00
Work in Progress	550,687.00		550,687.00	788,472.00	52,803.00	1,286,356.00
Total capital assets not being depreciated	111,464,366.00	0.00	111,464,366.00	788,472.00	52,803.00	112,200,035.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	640,588,700.00		640,588,700.00	2,049,795.00		642,638,495.00
Equipment	29,176,098.00		29,176,098.00	523,460.00		29,699,558.00
Total capital assets being depreciated	669,764,798.00	0.00	669,764,798.00	2,573,255.00	0.00	672,338,053.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(245,558,796.00)		(245,558,796.00)	(16,874,649.00)		(262,433,445.00)
Equipment	(25,653,305.00)		(25,653,305.00)	(217,686.00)		(25,870,991.00)
Total accumulated depreciation	(271,212,101.00)	0.00	(271,212,101.00)	(17,092,335.00)	0.00	(288,304,436.00)
Total capital assets being depreciated, net excluding lease and subscription assets	398,552,697.00	0.00	398,552,697.00	(14,519,080.00)	0.00	384,033,617.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	510,017,063.00	0.00	510,017,063.00	(13,730,608.00)	52,803.00	496,233,652.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	156,055,378.53	301	0.00	303	156,055,378.53	305	3,837,617.61		307	156,055,378.53	309
2000 - Classified Salaries	57,781,788.42	311	0.00	313	57,781,788.42	315	5,844,034.72		317	57,781,788.42	319
3000 - Employee Benefits	99,907,967.57	321	1,378,379.66	323	98,529,587.91	325	3,911,899.37		327	98,529,587.91	329
4000 - Books, Supplies Equip Replace. (6500)	16,218,386.22	331	687,897.80	333	15,530,488.42	335	2,951,569.33		337	15,530,488.42	339
5000 - Services... & 7300 - Indirect Costs	32,569,874.62	341	13,372.75	343	32,556,501.87	345	4,204,861.90		347	32,556,501.87	349
TOTAL					360,453,745.15	365			TOTAL	360,453,745.15	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)						Object	EDP No.
1. Teacher Salaries as Per EC 41011.						1100	375
2. Salaries of Instructional Aides Per EC 41011.						2100	380
3. STRS.						3101 & 3102	382
4. PERS.						3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.						3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).						3401 & 3402	385
7. Unemployment Insurance.						3501 & 3502	390
8. Workers' Compensation Insurance.						3601 & 3602	392
9. OPEB, Active Employees (EC 41372).						3751 & 3752	
10. Other Benefits (EC 22310).						3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).							395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.							
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).							396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.							396
14. TOTAL SALARIES AND BENEFITS.							397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.							57.82%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')							

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	57.82%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	360,453,745.15
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

Unaudited Actuals
2023-24 Unaudited Actuals
Schedule of Long-Term Liabilities

30 66647 0000000
Form DEBT
E8AH1D2JEB(2023-24)

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	274,047,965.00		274,047,965.00	5,786,347.00	2,592,540.00	277,241,772.00	10,667,750.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	87,930,000.00		87,930,000.00		3,795,000.00	84,135,000.00	4,235,000.00
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	50,334,445.00		50,334,445.00	8,568,190.00	2,592,540.00	56,310,095.00	
Compensated Absences Payable	3,906,259.00		3,906,259.00	435,968.00		4,342,227.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	416,218,669.00	0.00	416,218,669.00	14,790,505.00	8,980,080.00	422,029,094.00	14,902,750.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2023-24 Unaudited Actuals
Every Student Succeeds Act Maintenance of Effort
Expenditures

30 66647 0000000
Form ESMOE
E8AH1D2JEB(2023-24)

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	384,281,330.27
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	18,891,741.27
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	5,696,965.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	122,510.29
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,814,400.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	4,500.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	253,340.00

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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				8,891,715.29
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	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.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				356,497,873.71
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				22,030.22
B. Expenditures per ADA (Line I.E divided by Line II.A)				16,182.22

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	326,775,690.18	14,871.87
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)	326,775,690.18	14,871.87
B. Required effort (Line A.2 times 90%)	294,098,121.16	13,384.68
C. Current year expenditures (Line I.E and Line II.B)	356,497,873.71	16,182.22
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>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.)</p> <p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	MOE Met																						
	0.00%	0.00%																					
<p>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</p> <table border="1"> <thead> <tr> <th>Description of Adjustments</th> <th>Total Expenditures</th> <th>Expenditures Per ADA</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr> <td>Total adjustments to base expenditures</td> <td>0.00</td> <td>0.00</td> </tr> </tbody> </table>			Description of Adjustments	Total Expenditures	Expenditures Per ADA																Total adjustments to base expenditures	0.00	0.00
Description of Adjustments	Total Expenditures	Expenditures Per ADA																					
Total adjustments to base expenditures	0.00	0.00																					

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2022-23 Actual			2023-24 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	186,293,876.47		186,293,876.47			194,565,324.59
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	22,035.72		22,035.72			22,036.51
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2022-23			Adjustments to 2023-24		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2023-24 P2 Report			2024-25 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	22,036.51		22,036.51	21,458.85		21,458.85
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			22,036.51			21,458.85
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2023-24 Actual			2024-25 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	495,603.04		495,603.04	495,602.00		495,602.00
2. Timber Yield Tax (Object 8022)	.18		.18	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	121,148,788.86		121,148,788.86	122,592,688.00		122,592,688.00
5. Unsecured Roll Taxes (Object 8042)	3,653,890.48		3,653,890.48	3,948,585.00		3,948,585.00
6. Prior Years' Taxes (Object 8043)	2,046,768.49		2,046,768.49	2,064,641.00		2,064,641.00
7. Supplemental Taxes (Object 8044)	4,350,019.98		4,350,019.98	3,804,793.00		3,804,793.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	14,027,685.00		14,027,685.00	14,226,766.00		14,226,766.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	22,328,997.92		22,328,997.92	22,540,021.00		22,540,021.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	168,051,753.95	0.00	168,051,753.95	169,673,096.00	0.00	169,673,096.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	168,051,753.95	0.00	168,051,753.95	169,673,096.00	0.00	169,673,096.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			3,008,912.21			3,110,916.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	11,455,002.00		11,455,002.00	11,226,000.00		11,226,000.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	11,455,002.00	0.00	14,463,914.21	11,226,000.00	0.00	14,336,916.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	118,951,167.00		118,951,167.00	110,240,971.00		110,240,971.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(183,435.00)		(183,435.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	118,767,732.00	0.00	118,767,732.00	110,240,971.00	0.00	110,240,971.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	388,473,335.15		388,473,335.15	363,433,164.00		363,433,164.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	8,767,538.32		8,767,538.32	3,000,000.00		3,000,000.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS	2023-24 Actual			2024-25 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			186,293,876.47			194,565,324.59
2. Inflation Adjustment			1.0444			1.0362
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0000			0.9738
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			194,565,324.59			196,326,444.30
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			168,051,753.95			169,673,096.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			2,644,381.20			2,575,062.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			40,977,484.85			40,990,264.30
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			40,977,484.85			40,990,264.30
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			4,826,557.50			1,753,418.23
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			172,878,311.45			171,426,514.23
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			36,150,927.35			39,236,846.07
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			172,878,311.45			
b. State Subventions (Line D8)			36,150,927.35			
c. Less: Excluded Appropriations (Line C23)			14,463,914.21			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			194,565,324.59			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			194,565,324.59			196,326,444.30
12. Appropriations Subject to the Limit (Line D9d)			194,565,324.59			

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) 10,361,586.18
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) 302,005,168.68

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) 3.43%

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) 7,308,157.64
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 4,174,711.17

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)	356.98
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)	1,320,961.62
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)	12,804,187.41
9. Carry-Forward Adjustment (Part IV, Line F)	1,444,685.30
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	14,248,872.70
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	229,614,036.89
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	40,703,775.21
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	29,911,181.70
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	521,566.69
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	3,037,303.69
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,017,892.34
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	47,300.00
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)	492,727.63
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)	38,017.96
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)	37,191,038.83
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)	6,330,307.03
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	6,447,156.80
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	356,352,304.77
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)	3.59%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	4.00%
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)	12,804,187.41
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(205,674.97)
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 (3.13%) times Part III, Line B19); zero if negative	1,444,685.30
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.13%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.13%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	1,444,685.30
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)	1,444,685.30

Approved
indirect
cost rate: 3.13%

Highest
rate used
in any
program: 3.13%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	6,337,240.99	198,355.64	3.13%
01	3010	2,894,172.68	90,587.60	3.13%
01	3182	29,322.75	917.80	3.13%
01	3310	4,019,587.57	125,813.09	3.13%
01	3311	142,567.05	4,462.35	3.13%
01	3315	109,233.79	3,419.02	3.13%
01	3345	1,489.38	46.62	3.13%
01	3385	61,022.01	1,909.99	3.13%
01	3395	13,610.39	426.01	3.13%
01	3550	158,908.74	4,973.84	3.13%
01	4035	510,747.63	15,986.40	3.13%
01	4127	175,406.00	5,490.21	3.13%
01	4203	335,953.17	10,515.33	3.13%
01	5630	132,832.71	4,157.66	3.13%
01	5634	238,536.70	7,466.20	3.13%
01	6010	924,388.04	28,933.35	3.13%
01	6053	711,962.14	22,284.41	3.13%
01	6211	134,554.84	4,211.57	3.13%
01	6266	937,205.41	29,334.53	3.13%
01	6387	1,286,627.66	40,271.45	3.13%
01	6546	1,713,453.85	53,631.11	3.13%
01	6547	491,926.04	15,397.29	3.13%
01	6762	2,183,620.32	68,347.32	3.13%
01	6770	972,048.12	9,720.48	1.00%
01	7399	6,993.00	218.88	3.13%
01	7412	472,565.89	14,791.31	3.13%
01	7413	29,878.54	935.20	3.13%
01	7435	2,636,281.13	82,515.60	3.13%
01	7810	930.44	29.12	3.13%
01	9010	4,866,138.66	23,322.33	0.48%
12	5025	27,163.66	850.22	3.13%
12	5059	13,241.62	414.46	3.13%
12	6105	1,346,905.08	42,158.13	3.13%
12	9010	4,928,698.67	103,896.88	2.11%
13	5310	6,385,616.50	199,869.80	3.13%
13	5320	61,540.30	1,926.21	3.13%

Unaudited Actuals
2023-24 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

30 66647 0000000
Form L
E8AH1D2JEB(2023-24)

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00	2,993,150.23	0.00	2,993,150.23
2. State Lottery Revenue	8560	4,665,903.95		2,433,349.71	7,099,253.66
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		4,665,903.95	2,993,150.23	2,433,349.71	10,092,403.89
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	3,827,648.86		0.00	3,827,648.86
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	838,255.09		0.00	838,255.09
4. Books and Supplies	4000-4999	0.00		1,944,997.30	1,944,997.30
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			488,352.41	488,352.41
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		4,665,903.95	0.00	2,433,349.71	7,099,253.66
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	2,993,150.23	0.00	2,993,150.23
D. COMMENTS:					
The expenditures charged to object codes 5710 and 5800 include printing and licensing services					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch, CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	217,217,521.41	53,341,588.54	270,559,109.95	10,503,291.95		281,062,401.90
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	1,700,280.71	0.00	1,700,280.71	66,006.07		1,766,286.78
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	73,894,311.24	0.00	73,894,311.24	2,868,628.32		76,762,939.56
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	4,500.00	0.00	4,500.00	174.69		4,674.69
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
---	Food Services					0.00	0.00
---	Enterprise					3,037,303.69	3,037,303.69
---	Facilities Acquisition & Construction					9,505,101.22	9,505,101.22
---	Other Outgo					11,824,205.29	11,824,205.29
Other Funds ---	Adult Education, Child Development, Cafeteria, Foundation ((Column 3 + CAC, line C5) times CAC, line E)		0.00	0.00	667,532.83		667,532.83
---	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(349,115.70)		(349,115.70)
---	Total General Fund and Charter Schools Funds Expenditures	292,816,613.36	53,341,588.54	346,158,201.90	13,756,518.16	24,366,610.20	384,281,330.26

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	184,294,227.41	6,582,496.74	2,199,455.75	9,315.52	11,481,013.23	2,070,666.99	521,566.69			10,058,779.08	0.00	217,217,521.41
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	1,346,763.86	96,578.75	0.00	0.00	256,938.10	0.00	0.00			0.00	0.00	1,700,280.71
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	49,968,375.41	8,111,073.70	0.00	97,709.75	6,866,929.30	8,782,694.06	0.00			67,529.02	0.00	73,894,311.24
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		235,613,866.68	14,790,149.19	2,199,455.75	107,025.27	18,604,880.63	10,853,361.05	521,566.69	0.00	0.00	10,126,308.10	0.00	292,816,613.36

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

30 66647 0000000
Form PCR
E8AH1D2JEB(2023-24)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	24,729,160.50	28,595,724.20	16,703.84	53,341,588.54
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		24,729,160.50	28,595,724.20	16,703.84	53,341,588.54

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Central Administration Costs (CAC)

30 66647 0000000
Form PCR
E8AH1D2JEB(2023-24)

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	2,032,649.64
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	47,300.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	7,800,885.27
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	4,224,798.96
5	Total Central Administration Costs in General Fund and Charter Schools Funds	14,105,633.87
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	292,816,613.36
2	Total Allocated Costs (from Form PCR, Column 2, Total)	53,341,588.54
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	346,158,201.90
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	6,330,307.03
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	10,864,977.03
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	17,195,284.06
D.	Total Direct Charged and Allocated Costs (B3 + C5)	363,353,485.96
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	3.88%

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	0.00				0.00
Enterprise (Objects 1000-5999, 6400-6920)		3,037,303.69			3,037,303.69
Facilities Acquisition & Construction (Objects 1000-6700)			9,505,101.22		9,505,101.22
Other Outgo (Objects 1000 - 7999)				11,824,205.29	11,824,205.29
Total Other Costs	0.00	3,037,303.69	9,505,101.22	11,824,205.29	24,366,610.20

Unaudited Actuals
2023-24
Form and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

30 66647 0000000
Form PCRAF
E8AH1D2JEB(2023-24)

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,403,166.66	2,680.75	22,317,190.52	1,006,122.57	28,595,724.20	0.00	16,703.84
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	1.00	1.00	1.00	1.00	1.00		1.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	1.00	1.00	1.00	1.00	1.00	0.00	1.00

Placentia-Yorba Linda Unified
Orange County

Unaudited Actuals
2023-24
General Fund
Special Education Revenue
Allocations
Setup

30 66647 0000000
Form SEAS
E8AH1D2JEB(2023-24)

Current LEA:	30-66647-0000000 Placentia-Yorba Linda Unified	
Selected SELPA:	BI	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		
ID	SELPA-TITLE	DATE APPROVED
BI	Northeast Orange	(from Form SEA)

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

30 66647 0000000
Form SIAA
E8AH1D2JEB(2023-24)

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				
01 GENERAL FUND								
Expenditure Detail	0.00	(216,856.03)	0.00	(349,115.70)				
Other Sources/Uses Detail					500,000.00	2,814,400.00		
Fund Reconciliation							637,625.91	570,744.95
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	646.75
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	222,919.76	0.00	147,319.69	0.00				
Other Sources/Uses Detail					0.00	500,000.00		
Fund Reconciliation							561,012.18	217,922.02
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(6,671.23)	201,796.01	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							10,075.73	210,600.63
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

30 66647 0000000
Form SIAA
E8AH1D2JEB(2023-24)

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				
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	19.14	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					3,559,930.00	3,559,930.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								

Unaudited Actuals
2023-24 Unaudited Actuals
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								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	588.36	0.00						
Other Sources/Uses Detail					2,814,400.00	0.00		
Fund Reconciliation							25.54	208,825.01
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

30 66647 0000000
Form SIAA
E8AH1D2JEB(2023-24)

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								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	223,527.26	(223,527.26)	349,115.70	(349,115.70)	6,874,330.00	6,874,330.00	1,208,739.36	1,208,739.36

**THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION
AND ITS
PLACENTIA-YORBA LINDA CHAPTER 293**

2024 - 2025

SECOND REOPENER CONTRACT PROPOSAL

May 7, 2024



MAY 7, 2024

The California School Employees Association and its Placentia-Yorba Linda Chapter 293 in accordance with “Article I – Agreement” of our current bargaining agreement, notifies the Placentia-Yorba Linda Unified School District (District) of CSEA’s intent to modify or amend the contract and negotiate a reopener agreement. CSEA desires to alter or amend the following articles as indicated, and presents our proposals for public discussion in accordance with Government Code §3547:

Article XV – Training

CSEA has an interest in improving training provisions.

Article XVII – Hours of Employment

CSEA has an interest in expanding seniority provisions.

Article XVIII – Wages

CSEA has an interest in achieving a fair and equitable wage increase.

Article XX – Health and Welfare

CSEA has an interest in reviewing and updating Health and Welfare items.

Article XXI – Vacations

CSEA has an interest in improving vacation provisions.

Update titles, dates, terminology, references, errors and/or omissions as determined through the negotiation process. Remainder of current collective bargaining agreement to remain in force unless agreement to change or modify as determined through the negotiation process.

CSEA reserves the right to add, delete, or modify these proposals as determined through the negotiation process.

Placentia-Yorba Linda Unified School District's
2024-2025
Initial Proposal
To the California School Employees Association
And its
Placentia-Yorba Linda Chapter # 293

September 10, 2024

In accordance with Article I of the collective bargaining agreement between the Placentia-Yorba Linda Unified School District and the California School Employees Association, and its Placentia-Yorba Linda Chapter # 293, the District submits the following initial proposal for the parties 2024-2025 reopener negotiations:

I. Maintain the language contained in the most current collective bargaining agreement that will expire on June 30, 2025, executed by the parties except as set forth herein below:

A. Article XIII: Leaves

The district has an interest in reviewing the contract language associated with leaves

B. Article XVII: Hours of Employment

The district has an interest in reviewing the contract language associated with hours of employment.

C. Article XVIII: Wages

The district has an interest in reviewing contract language associated with wages.

D. Article XX: Health and Welfare

The district has an interest in reviewing contract language related to health and welfare.

E. Article XXI: Vacations

The district has an interest in reviewing the contract language associated with vacations.

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
September 10, 2024**

NOTICES OF COMPLETION

Projects may only be accepted as complete by action of the Governing Board. The following projects have been inspected by District staff and found to be substantially complete:

P.O. Number	Contractor	Project
T82C0731	AC Pros, Inc.	Esperanza High School Bid No. 224-07 Installation of HVAC units in the main gym
T82C0732	AC Pros, Inc.	Valencia High School Bid No. 224-07 Installation of HVAC units in the main gym
T82C0918	ACCO Engineering Systems	Tuffree Middle School Bid No, 224-05 Replacement of HVAC units for library and band room
U82C0262	ADCO Roofing, Inc.	El Dorado High School Replace existing roof on football team room
T82C1015	ADCO Roofing, Inc.	El Dorado High School Bid No. 224-14 Roofing project for Joe Raya gym
T82C1016	ADCO Roofing, Inc.	Fairmont Elementary School Bid No. 224-14 Roofing project for D Village (D19 and D20 not included)
T82C1017	ADCO Roofing, Inc.	Glenknoll Elementary School Bid No. 224-14 Roofing project for classroom P1-P12 and restrooms
T82C1018	ADCO Roofing, Inc.	Kraemer Middle School Bid No, 224-14 Roofing project for 300 and 600 buildings, and classrooms 206-277
T82C1019	ADCO Roofing, Inc.	Mabel Paine Elementary School Bid No. 224-14 Roofing project for administration office and MPR

T82C1021	ADCO Roofing, Inc.	Valencia High School Bid No. 224-14 Roofing project for classrooms 801, 803, 804, 805, and 806
T82V0082	American Modular Systems	Wagner Elementary School Purchase of classroom modular building with 3 classrooms, including design and engineering for expanded learning project
T82V0157	American Modular Systems	Bryant Ranch Elementary School Labor and materials for purchase, delivery, and setting of modular unisex student and staff restroom building
T82C1014	Commercial Roofing Systems, Inc.	OCSCS Bid No. 224-14 Roofing project for library, 200 and 300 building, administration office, and MPR
T82C1020	Commercial Roofing Systems, Inc.	Tynes Elementary School Bid No. 224-14 Roofing project for portables 501-506, administration office, MPR, and 300 wing
U82C0172	Dulux Painting	OCSCS Bid No. 222-06 Painting of MPR, music room, and room 103
U82C0274, U82C0098, U82C0100	Easterday Construction, Inc.	OCSCS Bid No. 223-06 Various additional carpentry work, remodel MPR, rooms 102 and 103, and the kitchen office
U82C0170	Easterday Construction, Inc.	BVVA Bid No. 223-06 Relocation of office and classrooms at BVVA to Parkview School
T82C0913	I&B Flooring	Wagner Elementary School Bid No. 223-10 Flooring installation in 3 new portable classrooms for the expanded learning project
U82C0019	I&B Flooring	George Key School Bid No. 223-10 Phase 2 of flooring installation
U82C0232	I&B Flooring	Morse Elementary School Bid No. 223-10 Replace carpet in portable classrooms 801-804

U82C0065	Ironwood Plumbing, Inc.	Wagner Elementary School Bid No. 221-01 Install plumbing for new expanded learning project
U82C0077	Ironwood Plumbing, Inc.	Bryant Ranch Elementary School Bid No, 222-01 Install plumbing for new preschool
U82C0171	JM Justus Fence Company	OCSCS Bid No, 223-11 Install iron gates and video intercom system gate
T82C0901	Miracle Playground Sales	Rio Vista Elementary School New playground for state preschool program
T82C0608	New Dimension General Construction	Valencia High School Bid No. 223-06 Woodshop improvements and remodeling
T82C0857	New Dimension General Construction	Wagner Elementary School Bid No. 223-06 Construction for new relocatable classrooms for expanded learning program
T82C0876	New Dimension General Construction	Bryant Ranch Elementary School Bid No, 223-06 Construction for new preschool program
T82C0984	New Dimension General Construction	Wagner Elementary School Install electrical to new classrooms for expanded learning
T82C0985	New Dimension General Construction	El Dorado High School Bid No. 224-07 Installation of HVAC in gym
T82C0987	New Dimension General Construction	Bryant Ranch Elementary School Bid 223-06 Installation of electrical to portables for new preschool program
U82C0223	New Dimension General Construction	OCSCS Bid No, 223-06 Change of branding for site
U82P0412	Professional Turf Specialties	OCSCS Refurbish track, runway and sand pit repair
U82P0413	Professional Turf Specialties	Tuffree Middle School Refurbish track, runway and sand pit repair

T82P4021	Quiel School Signs	Valencia High School Install new marquee in front of school
T82P4022	Quiel School Signs	Valencia High School Install new marquee on the corner of Madison and Bradford Streets
U82C0054	RWP	Wagner Elementary School Bid No. 221-05 Install 260 yards of fiber fall (woodchips)
U82C0263	Seco Electric & Lighting	OCSCS Bid No. 224-11 Replace lighting fixtures in MPR
U82C0270	Seco Electric & Lighting	Rose Drive Elementary School Bid No. 224-11 Install conduit boxes for new HVAC unit
U82C0020	Signature Flooring, Inc.	Lakeview Elementary School Bid No. 223-10 Replace flooring in rooms 101-108, including pods
U82C0130	Signature Flooring, Inc.	OCSCS Bid No. 223-10 Replace flooring
U82P0512	Thermal Services, Inc.	El Dorado High School Repair outside freezer
U82C0149	Universal Asphalt Co., Inc.	Glenknoll Elementary School Bid No. 224-04 Asphalt overlay and striping on playground
U82C0233	Universal Asphalt Co., Inc.	Yorba Linda Middle School Bid No. 224-04 Grind and replace asphalt on basketball courts
U82C0112	West Coast Arborists	Valencia High School Bid No. 223-12 Tree pruning throughout campus
U82C0143	West Coast Arborists	Tynes Elementary School Bid No. 223-12 Tree pruning throughout campus

Administrator

Gary Stine, Assistant Superintendent, Administrative Services

Recommendation

Accept as complete the project(s) listed and authorize filing Notice(s) of Completion.

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
September 10, 2024**

ACCEPT GIFTS FROM DISTRICT COMMUNITY MEMBERS AND GROUPS

Background

The district's community members and groups donate gifts to various schools to help provide materials, supplies, and an array of enrichment opportunities to expand their educational experience. Gifts must be listed and accepted by the Board to be in compliance with Education Code Section 41032. The Superintendent will send letters of appreciation to donors on behalf of the Board of Education.

The district's community members and groups have donated the following monetary gifts to the following sites:

- Brookhaven Elementary School: The Blackburn Giving Fund donated one (1) check in the amount of \$300 for materials and supplies.
- Brookhaven Elementary School: The following school and community members each donated one (1) check on behalf of the Maxine Sharp Memorial Fund to purchase supplies and materials for special education classes:
 - Mary Homme: \$50
 - James and Elizabeth Stark: \$50
 - Betty Schneider: \$25
 - Trudy Gray: \$40
 - Deborah Kamer: \$50
 - Beverly Doubletree: \$50
 - Caryll Moore: \$100
- Melrose Elementary School: Costco-Yorba Linda donated one (1) Costco Gift Card in the amount of \$500 to be used for family engagement events.
- Yorba Linda Middle School: Yorba Linda Middle School PTSA donated one (1) check in the amount of \$12,000 for the STEM program, school PBIS signs, and staff shirts.

Financial Impact

Total income to be placed in the appropriate school site/division accounts: \$13,165

Total income to date for the 2024-25 school year: \$45,665

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services

Shawn Belmont, Administrative Secretary, Educational Services

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
CLASSIFIED HUMAN RESOURCES REPORT
Board of Education Regular Meeting
September 10, 2024

<u>Retirement</u>	<u>Position</u>	<u>Site</u>	<u>Effective</u>
Debra Porter	NS Prod Kitchen Lead	YLMS	09/03/24
David Riggins	Bus Driver	Transportation	10/30/24
Martin Zepeda	Heavy Equip Mechanic	Transportation	10/01/24

<u>Resignation</u>	<u>Position</u>	<u>Site</u>	<u>Effective</u>
Brandy Aguirre	Sped Interv Assistant	Mabel Paine	06/13/24
Alexandra Alpern	Sped Assistant	Esperanza	06/13/24
Lilian Banks	Sped Interv Assistant	Gkey	06/13/24
Vanessa Cazares	College & Career Tech	Esperanza	09/13/24
Amy Cueva	RBT	Mabel Paine	06/13/24
Stephanie Forshee	Sped Interv Assistant	Travis Ranch	06/13/24
Liana Foxx	Sped Interv Assistant	Venture	06/13/24
Jazmine Guajardo	Nutrition Svs Worker	YLHS	06/13/24
Jamie Hernandez Garcia	Academy Tutor	Tynes	06/13/24
Abigail Kowalski	Sped Assistant	Wagner	06/13/24
Erica Martinez	Bil Clerk I	Glenview	06/14/24
Tina McKean	School Secretary I	Golden	08/21/24
Agnieszka Naylor	Sped Interv Assistant	Ruby Drive	06/13/24
Anthony Olague	Inst Asst	Elem Music	06/13/24
Arisbeth Ortiz Canedo	Child Care Tchr I	Sierra Vista	06/20/24
Chloe Padilla	Sped Interv Assistant	Tynes	06/13/24
Sandy Potts	Child Care Tch I	Tynes	08/30/24
Nicole Reeves	Sped Interv Assistant	Fairmont	06/13/24
Katie Smith	Comp Inst Spec	Travis Ranch	06/13/24
Benita Skagen	Secretary II	Ed Svs	08/30/24
Briana Tapia	Sped Interv Assistant	Esperanza	06/13/24
Delaney Wheeler	Sped Interv Assistant	El Dorado	06/13/24
Elizabeth Young	Sped Interv Assistant	Tynes	06/13/24
Anali Yslas	Comp Inst Spec	Mabel Paine	06/13/24

<u>Change of Status</u>			
<u>Employee</u>	<u>From</u>	<u>To</u>	<u>Effective</u>
Rosa Chirino Cruz	Noon Duty Supv, .3125	Noon Duty Supv, .3438	08/27/24
Nereida Guevara	Noon Duty Supv, .2188	Noon Duty Supv, .2500	08/27/24
Tara Irely	HR Technician	School Secretary I	08/08/24
Erica King	Noon Duty Supv	SPED Intervention Asst	08/26/24
Maria Luna Madrigal	Department Secretary	Administrative Secretary	09/12/24
Stephanie Ochoa	Nutr Svs Worker	Nutr Svs Prod Kitchen Lead	08/27/24
Hiral Patel	Nutr Svs Worker .4938	Nutr Svs Worker .4688	08/27/24
Carly Radomski	Noon Duty Supv .2550	Noon Duty Supv .2600	08/27/24
Sabrina Rivera	Noon Duty Supv .1875	Noon Duty Supv. .2188	08/27/24
Noelia Ruiz	Nutr Svs Worker .4938	Nutr Svs Worker .7500	08/27/24

Leave of Absence

<u>Employee</u>	<u>Position</u>	<u>Site</u>	<u>Reason</u>	<u>Effective</u>
Marina Carrasco Hubl	Elem L/M Tech	Fairmont	Medical	08/19/24-11/19/24
Julie Cerata	Comp Inst Spec	Ruby Drive	Medical	09/09/24-10/18/25
Lucette Cunningham	Medical	Nutr Svs	Medical	08/27/24-06/30/25
Joel Serna	Grounds II	Grounds	Medical	05/01/24-10/16/24

Working Out of Class

<u>Employee</u>	<u>From</u>	<u>To</u>	<u>Effective</u>
Andreia Bernat	Nutr Svs Worker	Nutr Svs Satellite Lead	08/27/24-06/12/25
Alex Burton	Tech Sup Spec	Tech Info Sys Eng	06/16/24-06/30/24
Alex Burton	Tech Sup Spec	Tech Info Sys Eng	07/01/24-06/30/25
Joanne Griego	Nutr Svs Worker	Nutr Svs Satellite Lead	08/27/24-06/12/25
Jessica Griggs	Nutr Svs Worker	Nutr Svs Satellite Lead	08/27/24-06/12/25
Veronica Macias	Nutr Svs Worker	Nutr Svs Prod Lead	08/01/24-08/27/24
Stephanie Ochoa	Nutr Svs Worker	Nutr Svs Prod Lead	08/01/24-08/27/24
Emiliano Plascencia	Tech Sup Spec	Tech Info Sys Eng	07/01/24-06/30/25
Nasreen Popal	Nutr Svs Worker	Nutr Svs Satellite Lead	08/27/24-06/12/25
Jessica Speaks	Nutr Svs Worker	Nutr Svs Satellite Lead	08/27/24-06/12/25
Martina Sullivan	Nutr Svs Worker	Nutr Svs Satellite Lead	08/27/24-06/12/25
Terumi Stickler	Nutr Svs Worker	Cook	08/01/24-08/27/24
Maria Vega	Nutr Svs Worker	Nutr Svs Satellite Lead	08/27/24-06/12/25
Christy Vино	Nutr Svs Worker	Nutr Svs Satellite Lead	08/27/24-06/12/25

Employ

<u>Employee</u>	<u>Position</u>	<u>Site</u>	<u>Salary</u>	<u>Effective</u>
Lina Alfaro Torres	Noon Duty Supv	Ruby Drive	\$16.00	08/27/24
Vivian Bette	Sped Assistant	Lakeview	\$21.83	08/26/24
Alma Diaz	Noon Duty Supv	Ruby Drive	\$16.00	08/27/24
Karen Fuentes	Noon Duty Supv	Melrose	\$16.00	08/27/24
Naveen Hassan	Noon Duty Supv	Glenknoll	\$16.00	08/27/24
Traci Jakobson	Noon Duty Supv	Travis MS	\$16.00	08/27/24
Emma Khano	PE Instructional Asst	Elem PE	\$19.30	08/27/24
Laura Lazaro	Noon Supv	Glenview	\$16.00	08/27/24
Naomi Magana	Noon Supv	Morse	\$16.00	08/27/24
Klarissa Pippin	Bus Attendant I	Transportation	\$19.78	08/27/24
Monique Rendon	Noon Duty Supv	Ruby Drive	\$16.00	08/27/24
Jillian Swartout	Child Care Tch I	Exp Learning	\$18.84	08/19/24
Cassandra Tiscareno	Noon Duty Supv	Glenview	\$16.00	08/27/24
Christy Vино	Nutrition Services	Nutrition Svs	\$18.38	08/27/24

Deceased

<u>Employee</u>	<u>Position</u>	<u>Site</u>	<u>Effective</u>
Angela Sims	Noon Duty	Golden	06/13/24

Short Term

<u>Employee</u>	<u>NTE Hrs</u>	<u>Reason</u>	<u>Site</u>	<u>Effective</u>
Maher Abukhader	150	Theater Support	Use & Fac	09/01/24-09/30/24
Geneva Aguilera	40	Academy Tutor	Exp Learning	08/12/24-08/26/24
Geneva Aguilera	100	CASA Extra Duties	Exp Learning	08/27/24-06/13/25
Stacy Alfaro	10	Noon Supv Mtg	Ruby Drive	08/26/24-06/12/25
Tara Allen	10	Clerical Support	Bryant Ranch	08/22/24-08/27/24
Arlene Alonso	60	Transl/Comm Liaison	Glenview	08/14/24-08/23/24
Joel Alonso	14	Pro-Act Training	Sped	07/29/24-07/30/24

Short Term

<u>Employee</u>	<u>NTE Hrs</u>	<u>Reason</u>	<u>Site</u>	<u>Effective (Cont'd)</u>
Saeda Alrifai	14	Pro-Act Training	Sped	07/29/24-07/30/24
Lesly Alonso Salgado	45	Child Care Camp	Exp Learning	08/06/24-08/16/24
Isabella Alvarado	40	Academy Tutor	Exp Learning	08/12/24-08/26/24
Isabella Alvarado	100	CASA Extra Duties	Exp Learning	08/27/24-06/13/25
Jose Alvarez	14	Pro-Act Training	Sped	07/29/24-07/30/24
Carlee Anderson	3	Secretary I	Exp Learning	06/24/24-07/25/24
Kayla Andrade	6	Noon Duty Mtg	Wagner	08/27/24-06/12/25
Elizabeth Ayllon	100	Translator/Interpret	Human Resc	07/01/24-06/30/25
Latifa Bakkal	4	Noon Duty Training	Glenknoll	08/26/24-08/29/24
Tami Barron	35	School Start-Up	Health Svs	08/12/24-06/12/25
Tonjia Bier	30	Clerical Support	El Dorado	08/27/24-05/30/25
Tonjia Bier	150	Clerical Support	OCSCS	08/21/24-10/10/24
Kaylee Bolin	120	Ld Academy Tutor	Exp Learning	08/12/24-09/30/24
Molly Bordbar	10	Noon Duty Mtg/Train	Lakeview	08/26/24-06/12/25
Selina Brittain	35	School Start-Up	Health Svs	08/12/24-06/12/25
Tracy Bunce	8	Ordering/Open Mtg	Nutrition Svs	08/01/24-08/26/24
Rebecca Buonauro	150	Office Support	Risk Management	08/16/24-09/30/24
Carolynn Burgess	8	Ordering/Open Mtg	Nutrition Svs	08/01/24-08/26/24
Thomas Burnett	20	Tech Info Sys Eng	Technology	06/17/24-09/06/24
Dylan Cadenas	21	Prof Dev Activities	Exp Learning	08/19/24-08/26/24
Dylan Cadenas	150	Student Supv Asst	Exp Learning	08/27/24-06/12/25
Wendy Canfield	150	Interv/Negotiations	Glenview	07/01/24-06/30/25
Patricia Cardenas	24	Clerical Support	El Dorado	08/13/24-08/21/24
Karissa Carranza	35	School Start-Up	Health Svs	08/12/24-06/12/25
Natalia Castillo	100	CCTR Summ Prog	Exp Learning	07/01/24-06/30/25
Brennan Cavish	20	Tech Info Sys Eng	Technology	06/17/24-09/06/24
Maria Cervantes	35	School Start-Up	Health Svs	08/12/24-06/12/25
Evan Chase	100	Tech Supp Spec	Technology	08/09/24-09/15/24
Rosa Chirino	3	PBIS Rotation	Glenview	08/28/24-08/28/24
Nhi Chiu	35	School Start-Up	Health Svs	08/12/24-06/12/25
Rosie Christiansen	3	Noon Duty Training	Glenknoll	08/26/24-08/29/24
Earl Cinnamon	14	Pro-Act Training	Sped	07/29/24-07/30/24
Kasie Colling	8	Ordering/Open Mtg	Nutrition Svs	08/01/24-08/26/24
Natalya Couron	14	Pro-Act Training	Sped	07/29/24-07/30/24
Abbey Cruz	35	School Start-Up	Health Svs	08/12/24-06/12/25
Debbie Cruz	3	Noon Duty Training	Glenknoll	08/26/24-08/28/24
Laura Dame	14	Pro-Act Training	Sped	07/29/24-07/30/24
Teresa De La Torre	35	School Start-Up	Health Svs	08/12/24-06/12/25
Jazmin De Leon	21	Prof Dev Activities	Exp Learning	08/19/24-08/26/24
Jazmin De Leon	150	Student Supv Asst	Exp Learning	08/27/24-06/12/25
Johanna De Leon	120	Ld Academy Tutor	Exp Learning	08/12/24-09/30/24
Cassandra Delgadillo	40	Academy Tutor	Exp Learning	08/14/24-08/26/24
Alma Diaz	10	Noon Duty Mtg/Train	Ruby Drive	08/27/24-06/12/25
Seth Diaz	150	Theater Support	Use & Fac	09/01/24-09/30/24
Michelle Dwyer	2	TK/Kinder Supv	Mabel Paine	08/26/24-08/26/24
Catrina Eazell	10	Set Up PIP Prg	Rose Drive	08/12/24-08/23/24
Catrina Eazell	3	Aeries Training	Technology	08/21/24-08/21/24
Catrina Eazell	20	Open School	Rose Drive	08/12/24-08/26/24
Laura Eckert	100	ESY SLPA	Sped	06/24/24-07/25/24
Cory Edmondson	8	Opening Mtg	Nutrition Svs	08/19/24-08/26/24
Adrienne Elicker	2	Noon Duty Supv	Rose Drive	08/26/24-08/26/24

Short Term

<u>Employee</u>	<u>NTE Hrs</u>	<u>Reason</u>	<u>Site</u>	<u>Effective (Cont'd)</u>
Heather Erwin	150	TK Ratio Support	Bryant Ranch	08/27/24-06/12/25
Faye Estrada	35	School Start-Up	Health Svs	08/12/24-06/12/25
Bakshi Falit	150	Theater Support	Use & Fac	09/01/24-09/30/24
Elena Ferrino	40	Academy Tutor	Exp Learning	08/14/24-08/26/24
Elena Ferrino	100	CASA Extra Duties	Exp Learning	08/27/24-06/13/25
Denise Field	2	Noon Duty Supv	Rose Drive	08/26/24-08/26/24
Aimee Fierro	4	Att Clk Training	Bryant Ranch	08/26/24-08/30/24
Stephanie Fischer	14	Pro-Act Training	Sped	07/29/24-07/30/24
Alexander Flor	35	School Start-Up	Health Svs	08/12/24-06/12/25
Ana Maria Flores	14	Pro-Act Training	Sped	07/29/24-07/30/24
Cinthia Flores	40	Academy Tutor	Exp Learning	08/14/24-08/26/24
Cinthia Flores	100	CASA Extra Duties	Exp Learning	08/27/24-06/13/25
Elizabeth Fuentes	100	CASA Extra Duties	Exp Learning	08/27/24-06/13/25
Kari Fung	35	School Start-Up	Health Svs	08/12/24-06/12/25
Kate Futerer	2	TK/Kinder Supv	Mabel Paine	08/26/24-08/26/24
Jennifer Gallegos	35	School Start-Up	Health Svs	08/12/24-06/12/25
Ana Maria Garcia	35	School Start-Up	Health Svs	08/12/24-06/12/25
Brittany Garcia	40	CASA Staff Dev	Exp Learning	08/14/24-08/26/24
Brittany Garcia	100	CASA Extra Duties	Exp Learning	08/27/24-06/13/25
Becky Garcia-Weston	35	School Start-Up	Health Svs	08/12/24-06/12/25
Damaris Gomez	40	Academy Tutor	Exp Learning	08/14/24-08/26/24
Damaris Gomez	100	CASA Extra Duties	Exp Learning	08/27/24-06/13/25
Juan Gomez	120	Ld Academy Tutor	Exp Learning	08/12/24-09/30/24
Nashelly Gonzales	150	Parking Lot Duty	Bryant Ranch	08/27/24-06/12/25
Anasele Gonzalez	20	Clerical Support	Melrose	08/19/24-09/30/24
Leticia Gonzalez	35	School Start-Up	Health Svs	08/12/24-06/12/25
Brandon Gooch	10	Tech Info Sys Eng	Technology	07/01/24-09/06/24
Kathy Gregory	5	Noon Duty Mtg	Mabel Paine	08/21/24-06/12/25
Jessica Griggs	8	Ordering/Open Mtg	Nutrition Svs	08/01/24-08/26/24
Tammy Hangs	35	School Start-Up	Health Svs	08/12/24-06/12/25
Megan Harry	30	Student Support	El Dorado	08/12/24-06/12/25
Neveen Hassan	1	Noon Duty Training	Glenknoll	08/26/24-08/29/24
Joe Heiman	100	ESY SLPA	Sped	06/24/24-07/25/24
Lydia Hermanson	3	Noon Duty Training	Glenknoll	08/26/24-08/29/24
Amy Hernandez	35	School Start-Up	Health Svs	08/12/24-06/12/25
Joshua Hernandez	150	Theater Support	Use & Fac	09/01/24-09/30/24
Jamie Hernandez Garcia	40	Academy Tutor	Exp Learning	08/14/24-08/26/24
Jamie Hernandez Garcia	35	School Start-Up	Health Svs	08/12/24-06/12/25
Jamie Hernandez Garcia	100	CASA Extra Duties	Exp Learning	08/27/24-06/13/25
Valerie Hibbard	150	Student Supv	Rio Vista	08/27/24-11/22/24
Zan Hrubeniuk	35	School Start-Up	Health Svs	08/12/24-06/12/25
Noemy Huerta	40	Academy Tutor	Exp Learning	08/14/24-08/26/24
Noemy Huerta	100	CASA Extra Duties	Exp Learning	08/27/24-06/13/25
Julie Hutchinson	40	Academy Tutor	Exp Learning	08/14/24-08/26/24
Julie Hutchinson	100	CASA Extra Duties	Exp Learning	08/27/24-06/13/25
Jessica Ibarra	3	Noon Duty Training	Glenknoll	08/26/24-08/28/24
Julie Imai	3	Aeries Training	Technology	08/13/24-08/13/24
Stephanie Inzunza	2	TK/Kinder Supv	Mabel Paine	08/14/24-08/26/24
Michele Jacovelli	6	Noon Duty Mtg	Wagner	08/27/24-06/12/25
David Jimenez Vital	14	Pro-Act Training	Sped	07/29/24-07/30/24
Jesus Jimenez	40	Academy Tutor	Exp Learning	08/14/24-08/26/24

Short Term

<u>Employee</u>	<u>NTE Hrs</u>	<u>Reason</u>	<u>Site</u>	<u>Effective (Cont'd)</u>
Jesus Jimenez	100	CASA Extra Duties	Exp Learning	08/27/24-06/13/25
Roberta Justice	150	Office Support	Human Resources	08/01/24-06/30/25
Emmitte Keele	150	Theater Support	Use & Fac	09/01/24-09/30/24
Pooja Khant	3	Noon Duty Training	Glenknoll	08/26/24-08/28/24
Chad Kirkpatrick	14	Pro-Act Training	Sped	07/29/24-07/30/24
Shanda Kreidt	25	Library Start Up	Valencia	08/12/24-08/26/24
Carrie Larsen	2	TK/Kinder Supv	Mabel Paine	08/26/24-08/26/24
Nikki Lasley	35	School Start-Up	Health Svs	08/12/24-06/12/25
Ashley Lawton	14	Pro-Act Training	Sped	07/29/24-07/30/24
Allyson Le	150	Theater Support	Use & Fac	09/01/24-09/30/24
Tamara Lefler	10	Student Supv	Mabel Paine	08/21/24-06/12/25
Tamara Lefler	5	Noon Duty Mtg	Mabel Paine	08/21/24-06/12/25
Maria Ana Lepe-Robles	10	Registration	Health Svs	08/12/24-08/16/24
Traci Leuck	26	Supv Summ Art Prg	YLMS	06/17/24-07/15/24
Michael Leyva	21	Prof Dev Activities	Exp Learning	08/19/24-08/26/24
Michael Leyva	150	Student Supv Asst	Exp Learning	08/27/24-06/12/25
Adriana Lopez	21	Prof Dev Activities	Exp Learning	08/19/24-08/26/24
Adriana Lopez	150	Student Supv Asst	Exp Learning	08/27/24-06/12/25
Viviana Lozano	35	School Start-Up	Health Svs	08/12/24-06/12/25
Marianna Lozoya	10	Open School Asst	Melrose	08/14/24-08/26/24
Yesenia Luna	35	School Start-Up	Health Svs	08/12/24-06/12/25
Marietta Luzzi	2	TK/Kinder Supv	Mabel Paine	08/26/24-08/26/24
Blade Maffia	150	Theater Support	Use & Fac	09/01/24-09/30/24
Debbie Maney	20	Start-Up Support	Health Svs	08/12/24-08/27/24
Laura Martinez	20	Child Care Tch	Exp Learning	08/13/24-08/16/24
Heide McCue	14	Pro-Act Training	Sped	07/29/24-07/30/24
Susan Medellin	35	School Start-Up	Health Svs	08/12/24-06/12/25
Maria Mendoza	2	TK/Kinder Supv	Mabel Paine	08/26/24-08/26/24
Maria Mendoza	5	Noon Duty Mtg	Mabel Paine	08/21/24-06/12/25
Tracy Meyer	35	School Start-Up	Health Svs	08/12/24-06/12/25
Natalie Miranda	40	Academy Tutor	Exp Learning	08/14/24-08/26/24
Natalie Miranda	100	CASA Extra Duties	Exp Learning	08/27/24-06/13/25
Presley Moffett	40	Academy Tutor	Exp Learning	08/12/24-08/26/24
Presley Moffett	100	CASA Extra Duties	Exp Learning	08/27/24-06/13/25
Claudia Monge	10	Noon Duty Mtg	Ruby Drive	08/26/24-06/12/25
Laura Montes	6	Noon Duty Mtg	Wagner	08/27/24-06/12/25
Ana Moran Rodriguez	150	Student Supv	Rio Vista	08/27/24-11/22/24
Meena Motwani	4	Noon Duty Training	Glenknoll	08/26/24-08/29/24
Brian Munoz	150	Theater Support	Use & Fac	09/01/24-09/30/24
Najia Najem	40	Noon Duty Mtg/Train	Linda Vista	08/21/24-06/12/25
Zuri Navarrete	120	Ld Academy Tutor	Exp Learning	08/12/24-09/30/24
Nancy Nichols	35	School Start-Up	Health Svs	08/12/24-06/12/25
Shannon Niemeyer	35	School Start-Up	Health Svs	08/12/24-06/12/25
Jessica Nogueras	6	Noon Duty Mtg	Wagner	08/27/24-06/12/25
Yasmin Nouredin	5	Noon Duty Mtg	Mabel Paine	08/21/24-06/12/25
Cameron Nunez	10	Summ Camp	Exp Learning	07/26/24-08/16/24
Stephanie Ochoa	8	Ordering/Open Mtg	Nutrition Svs	08/01/24-08/26/24
Karina Olea-Arias	140	Academy Tutor	Exp Learning	08/14/24-06/13/25
Anna Ordorica	10	Registration	Health Svs	08/12/24-08/16/24
Linda Orr	8	Ordering/Open Mtg	Nutrition Svs	08/01/24-08/26/24
Matthew Palmer	150	Theater Support	Use & Fac	09/01/24-09/30/24

Short Term

<u>Employee</u>	<u>NTE Hrs</u>	<u>Reason</u>	<u>Site</u>	<u>Effective (Cont'd)</u>
Lauren Parks	14	Pro-Act Training	Sped	07/29/24-07/30/24
Bianca Pasillas	40	Clerk II	Exp Learning	07/29/24-08/05/24
Dipti Patel	3	Noon Duty Training	Glenknoll	08/26/24-08/28/24
Marsha Peckham	2	TK/Kinder Supv	Mabel Paine	08/26/24-08/26/24
Crishia Peet	150	Theater Support	Use & Fac	09/01/24-09/30/24
Catherine Pembleton	14	Pro-Act Training	Sped	07/29/24-07/30/24
Gabriela Phipps	14	Pro-Act Training	Sped	07/29/24-07/30/24
Belinda Piana	35	School Start-Up	Health Svs	08/12/24-06/12/25
Beth Pillion	8	Opening Mtg	Nutrition Svs	08/19/24-08/26/24
Debbie Porter	8	Ordering/Open Mtg	Nutrition Svs	08/01/24-08/26/24
Kelly Pugeda	2	TK/Kinder Supv	Mabel Paine	08/26/24-08/26/24
Melanie Quiroz	100	ESY SLPA	Sped	06/24/24-07/25/24
Aurora Ragazzo	8	Ordering/Open Mtg	Nutrition Svs	08/01/24-08/26/24
Maria Ramos	140	Academy Tutor	Exp Learning	08/14/24-06/13/25
Sabrina Reimbold	35	School Start-Up	Health Svs	08/12/24-06/12/25
Monique Rendon	10	Noon Duty Mtg	Ruby Drive	08/26/24-06/12/25
Soledad Resendiz	50	August Program	Sped	08/02/24-08/16/24
Sheila Richards	14	Pro-Act Training	Sped	07/29/24-07/30/24
Meghan Riopelle	100	ESY SLPA	Sped	06/24/24-07/25/24
Deann Rodriguez	40	Academy Tutor	Exp Learning	08/12/24-08/26/24
Jacquelyn Rodriguez	21	Prof Dev Activities	Exp Learning	08/19/24-08/26/24
Jacquelyn Rodriguez	150	Student Supv Asst	Exp Learning	08/27/24-06/12/25
Tatiana Rodriguez	150	Theater Support	Use & Fac	09/01/24-09/30/24
Alan Rodriguez-Castro	150	Theater Support	Use & Fac	09/01/24-09/30/24
Joseph Rojas Granja	20	Student Support	El Dorado	10/01/24-05/30/25
Mabelle Roncancio	35	School Start-Up	Health Svs	08/12/24-06/12/25
Ivanna Rosas	100	CASA Extra Duties	Exp Learning	08/27/24-06/13/25
Gisselle Rubalcava	21	Prof Dev Activities	Exp Learning	08/19/24-08/26/24
Gisselle Rubalcava	150	Student Supv Asst	Exp Learning	08/27/24-06/12/25
Irma Ruiz	150	ESY Bus Driver	Transportation	08/01/24-08/16/24
Maria E. Ruiz	8	Ordering/Open Mtg	Nutrition Svs	08/01/24-08/26/24
Brenda Ruiz Martinez	21	Prof Dev Activities	Exp Learning	08/19/24-08/26/24
Brenda Ruiz Martinez	150	Student Supv Asst	Exp Learning	08/27/24-06/12/25
Paola Ruiz Pedemonte	21	Prof Dev Activities	Exp Learning	08/19/24-08/26/24
Paola Ruiz Pedemonte	150	Student Supv Asst	Exp Learning	08/27/24-06/12/25
Diana Ruvalcaba	40	Academy Tutor	Exp Learning	08/12/24-08/26/24
Diana Ruvalcaba	150	Tech Info Sys Eng	Technology	07/25/24-09/05/24
Diana Ruvalcaba	100	CASA Extra Duties	Exp Learning	08/27/24-06/13/25
Ghada Saleh	70	Ch Care Tchr I	Exp Learning	07/30/24-08/16/24
Krystal Sanchez	140	Academy Tutor	Exp Learning	08/14/24-06/13/25
Patricia Santone	5	Noon Duty Mtg	Mabel Paine	08/21/24-06/12/25
Vicki Self	8	Ordering/Open Mtg	Nutrition Svs	08/01/24-08/26/24
Brett Shupe	3	Noon Duty Training	Glenknoll	08/26/24-08/29/24
Citlalli Silva	2	TK/Kinder Supv	Mabel Paine	08/26/24-08/26/24
Yvette Skow	120	Ld Academy Tutor	Exp Learning	08/12/24-09/30/24
Jeremy Smith	150	Theater Support	Use & Fac	09/01/24-09/30/24
Alondra Solis	35	School Start-Up	Health Svs	08/12/24-06/12/25
Poovamma Somaiah	8	Ordering/Open Mtg	Nutrition Svs	08/01/24-08/26/24
Christopher St. Aubin	150	Theater Support	Use & Fac	09/01/24-09/30/24
Theresa Stanford	14	Pro-Act Training	Sped	07/29/24-07/30/24
Rosa Sustaita	10	Registration	Health Svs	08/12/24-08/16/24

Short Term

<u>Employee</u>	<u>NTE Hrs</u>	<u>Reason</u>	<u>Site</u>	<u>Effective (Cont'd)</u>
Susan Swinfard	3	Aeries Training	Technology	08/21/24-08/21/24
Itsuho Takashima	4	Noon Duty Training	Glenknoll	08/26/24-08/29/24
Lindsay Taylor	14	Pro-Act Training	Sped	07/29/24-07/30/24
Lara Thomas	20	Start-Up Support	Health Svs	08/12/24-08/27/24
Precious Thompson	3	Noon Duty Training	Glenknoll	08/26/24-08/28/24
Archelle Tovar	35	School Start-Up	Health Svs	08/12/24-06/12/25
Nhy Tran	150	Theater Support	Use & Fac	09/01/24-09/30/24
Patty Trejo	14	Pro-Act Training	Sped	07/29/24-07/30/24
Brody Treske	20	Sports Consultant	Parkview	09/15/24-06/30/25
Vincent Trinh	40	CASA Staff Dev	Exp Learning	08/14/24-08/26/24
Vincent Trinh	100	CASA Extra Duties	Exp Learning	08/27/24-06/13/25
Jonathan Tune	150	Theater Support	Use & Fac	09/01/24-09/30/24
Dione Urdiano	8	Ordering/Open Mtg	Nutrition Svs	08/01/24-08/26/24
Jaime Vasquez	150	TK Ratio Support	Bryant Ranch	08/27/24-06/12/25
Jacqueline Vera Rodriguez	3	Noon Duty Training	Glenknoll	08/26/24-08/28/24
Alana Velez	21	Child Care PD	Exp Learning	08/19/24-08/26/24
Alana Velez	150	Student Supv Asst	Exp Learning	08/27/24-06/12/25
Betti Verduzco	50	Academy Tutor	Exp Learning	08/12/24-08/26/24
Betti Verduzco	100	CASA Extra Duties	Exp Learning	08/27/24-06/13/25
Claudia Vergara	156	Student Supv Asst	Exp Learning	08/23/24-06/12/25
Liliana Vitela	140	Academy Tutor	Exp Learning	08/14/24-06/13/25
Ramiro Vitela	8	Opening Mtg	Nutrition Svs	08/19/24-08/26/24
Matthew Wada	10	Registration	Valencia	08/14/24-08/15/24
Eva Walcek	8	Opening Mtg	Nutrition Svs	08/19/24-08/26/24
Deborah Walker	20	Registration	El Dorado	08/09/24-08/26/24
Stacy Wallace	30	Bus Aide	Sped	07/01/24-07/25/24
Kevin Whalen	150	Theater Support	Use & Fac	09/01/24-09/30/24
Patricia (Jeanne) Whitaker	6	Noon Duty Mtg	Wagner	08/27/24-06/12/25
Kathleen Wicks	8	Opening Mtg	Nutrition Svs	08/19/24-08/26/24
Laura Woolard	14	Pro-Act Training	Sped	07/29/24-07/30/24
Danny Worley Jr	14	Pro-Act Training	Sped	07/29/24-07/30/24
Brooke Ybarra	4	Noon Duty Training	Glenknoll	08/26/24-08/29/24

Substitutes

<u>Employee</u>	<u>Position</u>	<u>Site</u>	<u>Effective</u>
Brandy Aguirre	Sped Interv Asst	Sped	08/27/24-06/12/25
Isabella Alvarado	Academy Tutor	Exp Learning	08/27/24-06/12/25
Kelly Barr-Hansen	Clerk I	Golden	08/27/24-06/13/25
Scott Cappelli	Sped Interv Asst	Sped	08/27/24-06/12/25
Myrna Carrasco	ESY Secretary I	Sped	07/15/24-07/25/24
Zaira Carrera	Academy Tutor	Exp Learning	08/27/24-06/12/25
Cindy Castillo	Health Clerk	Health Svs	08/27/24-06/12/25
Maria Cervantes	Academy Tutor	Exp Learning	08/27/24-06/12/25
Nhi Chiu	Clerk I	Golden	08/15/24-09/30/24
Teresa De La Torre	Health Clerk	Sped	07/02/24-07/25/24
Jennifer Dalmas	Sped Interv Asst	Sped	08/27/24-06/12/25
Cassandra Delgadillo	Academy Tutor	Exp Learning	08/27/24-09/12/24
Sheri Detloff	Health Clerk	Health Svs	08/27/24-06/12/25
Johanna De Leon	Bil School Secty I	Ruby Drive	08/27/24-06/12/25
Catrina Eazell	School Secretary I	Rose Drive	08/19/24-06/13/25
Catrina Eazell	Clerk I	Rose Drive	08/27/24-06/13/25

Substitutes

<u>Employee</u>	<u>Position</u>	<u>Site</u>	<u>Effective (Cont'd)</u>
Joanie Fillion	Account Clerk I	Fiscal Svs	07/11/24-10/31/24
Giselle Fitz	Academy Tutor	Exp Learning	08/27/24-06/12/25
Belinda Garcia	Bil Clerk I	Glenview	08/26/24-06/15/25
Yvette Giordano	Health Clerk	Health Svs	08/27/24-06/12/25
Geetanjali Goel	Sped Interv Asst	Sped	08/27/24-06/12/25
Anasele Gonzalez	Bil Clerk I	Melrose	08/12/24-06/30/25
Cintia Gonzalez	Sped Interv Asst	Sped	06/27/24-07/25/24
Gabriela Gutierrez	Bil School Secty I	Ruby Drive	08/27/24-06/12/25
Patrick Hansen	Instructional Asst	Ed Svs	08/27/24-06/12/25
Emily Jasso	Academy Tutor	Exp Learning	08/27/24-06/12/25
Jillian Keeler	Instructional Asst	Ed Svs	08/27/24-06/12/25
Emma Khamo	PE Aide	Ed Svs	08/27/24-06/12/25
Abigail Kowalski	Sped Assistant	Sped	08/27/24-06/12/25
Jason Lander	Sped Interv Asst	Sped	07/09/24-07/25/24
Maria Ana Lepe-Robles	Health Clerk	Health Svs	08/27/24-06/12/25
Debbie Maney	Health Clerk	Health Svs	08/27/24-06/12/25
Kristen Marias	Health Clerk	Health Svs	08/27/24-06/12/25
Tracy Meyer	School Secretary I	Rose Drive	08/19/24-06/13/25
Tracy Meyer	Clerk I	Rose Drive	08/27/24-06/13/25
Briana Miranda	Health Clerk	Health Svs	08/27/24-06/12/25
Natalie Miranda	Academy Tutor	Exp Learning	08/27/24-09/12/24
Presley Moffett	Academy Tutor	Exp Learning	08/27/24-06/12/25
Derek Monge	Academy Tutor	Exp Learning	08/27/24-06/12/25
Francisco Nunez	Groundskeeper	Grounds	07/01/24-06/30/25
Anthony Olague	Inst Asst	Elem Music	08/27/24-06/12/25
Anna Ordorica	Health Clerk	Health Svs	08/27/24-06/12/25
Ryan Ortega	Groundskeeper	Grounds	07/01/24-06/30/25
Chloe Padilla	Sped Interv Asst	Sped	08/27/24-06/12/25
Brandon Perez	Groundskeeper	Grounds	07/01/24-06/30/25
Erika Pierson	Sped Interv Asst	Sped	08/27/24-06/12/25
Karyn Qsar	Health Clerk	Health Svs	08/27/24-06/12/25
Leslie Ramirez	Bil Clerk I	Melrose	08/12/24-06/30/25
Gabriela Ramos Pina	Academy Tutor	Exp Learning	08/27/24-06/12/25
Blanca Raya	Bil Presch Comm Liaison	Exp Learning	07/01/24-06/30/25
Breanna Rico	Child Care	Exp Learning	07/01/24-06/30/25
Alyssa Rios	Academy Tutor	Exp Learning	08/27/24-06/12/25
Marisol Rivera	Academy Tutor	Ruby Drive	08/27/24-06/12/25
Yadira Rodriguez	Academy Tutor	Exp Learning	08/27/24-06/12/25
Irma Ruiz	Bus Driver Trainee	Transportation	07/01/24-07/31/24
Stacie Salas	Inst Assistant	Ed Svs	09/03/24-06/12/25
Benita Skagen	Secretary II	Ed Svs	09/01/24-06/30/25
Katie Smith	Comp Inst Spec	Travis Ranch	08/27/24-06/12/25
Debbie Spitz	Clerk I/II	Golden	08/22/24-06/13/25
Rosa Sustaita	Health Clerk	Health Svs	08/27/24-06/12/25
Susan Swinfard	Bil Clerk I	Melrose	08/12/24-06/30/25
Anna Liza Tannehill	Academy Tutor	Exp Learning	08/27/24-06/12/25
Victoria Thompson	Sped Interv Asst	Sped	08/27/24-06/12/25
Lara Thomas	Health Clerk	Health Svs	08/27/24-06/12/25
Pat Vanderheide	Health Clerk	Health Svs	08/27/24-06/12/25
Yolanda Velasquez	Health Clerk	Health Svs	08/27/24-06/12/25
Juana Ventura	Bil Presch Comm Liaison	Exp Learning	07/01/24-06/30/25

Substitutes

<u>Employee</u>	<u>Position</u>	<u>Site</u>	<u>Effective (Cont'd)</u>
Andrea Villegas	Academy Tutor	Exp Learning	08/27/24-06/12/25
Delaney Wheeler	Sped Interv Asst	Sped	08/27/24-06/12/25
Amanda White	Inst Assistant	Ed Svsl	08/27/24-06/12/25
Victor Zapian	Academy Tutor	Exp Learning	08/27/24-06/12/25

District Funded Co-Curricular Assignments

<u>Stipends</u>	<u>Assignment</u>	<u>Site</u>	<u>NTE Amount</u>	<u>Effective</u>
Jose Aldama	Hd Boys Soccer	YLHS	\$5338	11/18/24-02/05/25
Ruby Arevalos	Band Camp	Valencia	\$2000	06/17/24-08/26/24
Mike Arias	Girls Basketball	Valencia	\$4271	11/18/24-02/05/25
Rod Bagheri	Drama	YLHS	\$3000	08/27/24-06/12/25
David Ballard	Boys Wrestling	Valencia	\$4271	11/11/24-01/28/25
Nick Bravo	Drama	YLHS	\$11000	08/27/24-06/12/25
Lauren Camp	Girls Wrestling	Valencia	\$3200	11/11/24-01/28/25
Marcos Chang	Boys Basketball	Valencia	\$4271	11/18/24-02/05/25
Galen Diaz	Hd Boys Water Polo	Esperanza	\$3641	08/12/24-10/23/24
Thanh Doan	Hd Girls Tennis	YLHS	\$5338	08/19/24-10/30/24
Zaphera Fidelis	Dance	YLHS	\$10000	08/27/24-06/12/25
Robert Fullert	Hd Girls Soccer	YLHS	\$5338	11/18/24-02/05/25
Maynor Godoy	Boys Basketball	YLHS	\$4271	11/18/24-02/05/25
Sean Gordon	Band/Color Guard	El Dorado	\$900	07/01/24-07/31/24
Sean Gordon	Band/Percussion	El Dorado	\$700	08/01/24-08/30/24
Kailani Grider	Band/Percussion	El Dorado	\$1400	07/01/24-08/30/24
Jenifer Guldner	Band/Color Guard	El Dorado	\$1600	07/01/24-08/30/24
Mark Gutierrez	Boys Soccer	Valencia	\$4271	11/18/24-02/05/25
Mike Kim	Hd Girls Wrestling	Valencia	\$5338	11/11/24-11/28/24
Matt Lackey	Band/Visual	El Dorado	\$1200	08/01/24-08/30/24
John May	Band/Percussion	El Dorado	\$900	07/01/24-08/30/24
Lauren Moyle	Color Guard Inst	Valencia	\$1800	06/17/24-08/26/24
Alejandra Nunez	Hd Girls Soccer	Valencia	\$5338	11/18/24-02/05/25
Stephanie Offner	Girls Water Polo	Valencia	\$4271	11/11/24-01/29/25
Steven Ornelas	Band Camp Asst	Valencia	\$925	06/17/24-08/26/24
Steven Ornelas	Percussion Inst	Valencia	\$925	06/17/24-08/26/24
Christine Ostaszewski	Band	El Dorado	\$600	08/01/24-08/30/24
Michael Palacios	Boys Basketball	Valencia	\$4271	11/18/24-02/05/25
Sean Parra	Drum Instructor	Valencia	\$3650	06/17/24-08/26/24
Bill Price	Marching Inst	Valencia	\$1500	06/17/24-08/26/24
Rosie Queen	Color Guard	El Dorado	\$500	08/01/24-08/30/24
Enrique Ramires	Girls Soccer	Valencia	\$4271	11/18/24-02/05/25
Valerie Ramirez	Band	El Dorado	\$450	07/01/24-07/31/24
Erica Schmaltz	Girls Soccer	YLHS	\$4271	11/18/24-02/05/25
Chris Schmitz	Band/Visual	El Dorado	\$600	08/01/24-08/30/24
Quentin Toma	Band/Visual	El Dorado	\$600	08/01/24-08/30/24
My Tran	Accompanist	El Dorado	\$1956	08/01/24-08/30/24
Si Tran	Orchestra	YLHS	\$5226	08/27/24-06/12/25
Connie Truong	Band/Percussion	El Dorado	\$1300	07/01/24-08/30/24
Robin Truong	Band/Visual	El Dorado	\$600	08/01/24-08/30/24
Darrne Van Derpoel	Band/Color Guard	El Dorado	\$3050	07/01/24-08/30/24
Kassandra Vasquez	Color Guard Inst	Valencia	\$1800	06/17/24-08/26/24
Dominic Villaverde	Band/Percussion	El Dorado	\$650	07/01/24-08/30/24
Whitley Wasson	Percussion Inst	Valencia	\$3214	06/17/24-08/26/24

District Funded Co-Curricular Assignments

<u>Stipends</u>	<u>Assignment</u>	<u>Site</u>	<u>NTE Amount</u>	<u>Effective (Cont'd)</u>
Noah Weule	Visual Choreographer	Valencia	\$1000	06/17/24-08/26/24
Chelsea Wong	Orchestra	YLHS	\$5226	08/27/24-06/12/25
Jason Word	Weight Trainer	Valencia	\$3203	08/23/24-11/01/24

Booster Funded Co-Curricular Assignments

<u>Employee</u>	<u>Assignment</u>	<u>Site</u>	<u>NTE Amount</u>	<u>Effective</u>
Anthony Chavoya	Boys Soccer	Valencia	\$4271	11/18/24-02/05/25
Suzan Chiang	Event Supv	Esperanza	\$500	08/26/24-06/20/25
Rosie Christiansen	Event Supv	Esperanza	\$500	08/30/24-06/20/25
Joe Cicero	Girls Volleyball	YLHS	\$4271	08/23/24-11/01/24
Robert Cicero	Boys Football	YLHS	\$4271	08/23/24-11/01/24
Kaitlyn Cruz	Show Designer	Valencia	\$700	06/05/24-06/14/24
Raymond De La Cruz	Girls Golf	YLHS	\$4271	08/26/24-10/25/24
Troy Duncan	Boys Soccer	YLHS	\$4271	11/18/24-02/05/25
Heidi Erkenbrack	Event Supv	Esperanza	\$500	08/26/24-06/20/25
Jasmine Ferman	Girls Soccer	Valencia	\$4271	11/18/24-02/05/25
Danielle Floriano	Event Supv	Esperanza	\$500	08/26/24-06/20/25
Owen Furtura	Boys Basketball	Valencia	\$2500	11/18/24-02/05/25
Maria Garza	Event Supv	Esperanza	\$500	08/30/24-06/20/25
Emma Guirola	Event Supv	Esperanza	\$500	08/30/24-06/20/25
Karman Hsu	Boys Basketball	Valencia	\$3000	11/18/24-02/05/25
Julie Hutchinson	Event Supv	Esperanza	\$500	08/26/24-06/20/25
Ana Kuppenov	Event Supv	Esperanza	\$500	08/30/24-06/20/25
Jennifer Lassiter	Event Supv	Esperanza	\$500	08/30/24-06/20/25
Madison Lewis	Lacrosse	El Dorado	\$2135	08/27/24-11/01/24
Yessenia Luna	Event Supv	Esperanza	\$500	08/28/24-06/20/25
Luke Lussier	Wrestling	YLHS	\$4271	11/11/24-01/28/25
Samah Mezher	Event Supv	Esperanza	\$500	08/30/24-06/20/25
Roberto Moreno	Girls Basketball	Valencia	\$4271	11/18/24-02/05/25
Sustiana Mudarsih	Event Supv	Esperanza	\$500	08/30/24-06/20/25
Abbie Muther	Girls Volleyball	YLHS	\$4271	08/10/24-08/16/24
Tori Noseworthy	Girls Volleyball	YLHS	\$4271	08/10/24-10/16/24
Ryan Ortega	Boys Wrestling	Valencia	\$3200	11/11/24-01/28/25
Spencer Parry	Wrestling	YLHS	\$4271	11/11/24-01/28/25
Lorenzo Pastrana	Boys Wrestling	Valencia	\$3200	11/11/24-01/28/25
James Perkins	Girls Volleyball	YLHS	\$4271	08/10/24-08/16/24
Devon Pippin	Event Supv	Esperanza	\$500	08/26/24-06/20/25
Misael Quevedo	Boys Soccer	YLHS	\$4271	11/18/24-02/05/25
Leslie Ramirez	Event Supv	Esperanza	\$500	08/30/24-06/20/25
Sydney Rome	Cross Country	YLHS	\$4271	08/19/24-11/08/24
Brandon Schalliol	Boys Soccer	Valencia	\$4271	11/18/24-02/05/25
Stephanie Sprenger	Girls Volleyball	YLHS	\$4271	08/10/24-08/16/24
Lindsey Taylor	Event Supv	Esperanza	\$500	08/30/24-06/20/25
Richard White	Boys Basketball	Valencia	\$2500	11/18/24-02/05/25
Dawaun Williams Flowers	Boys Basketball	Valencia	\$2500	11/18/24-02/05/25
Luke Wilson	Boys Football	YLHS	\$4271	08/23/24-11/01/24
Stephanie Yamashita	Event Supv	Esperanza	\$500	08/26/24-06/20/25

Noon Duty Supervision Substitute, 2024-2025 SY

<u>Employee</u>	<u>Site</u>
Vivian Bette	Lakeview
Myrna Carrasco	Sierra Vista
Shari Chaney	Golden
Inkap Choi	Rose Drive
Julie De Bie	Rose Drive
Adrienne Elicker	Rose Drive
Lorna Encinas	Glenview
Denise Field	Rose Drive
Walter Galli	Rose Drive
Rosie Gerace	Rose Drive
Traci Jakobson	Travis El/MS
Michele Jacovelli	Wagner
Patricia (Jeanne) Whitaker	Wagner
Herlinda Lopez-Cisneros	Topaz
Naomi Magana	Morse
Merissa Minnick	Rose Drive
Mariah Mills	Golden
Najia Najem	Linda Vista
Britlyn Pace	Rose Drive
Florentina Page	Lakeview
Sabrina Rivera	Morse
Sophia Rodriguez	Golden
Esther Tualla	Rose Drive
Vanessa Topinio	Rose Drive
Daniela Saldana	Ruby Drive
Amy Sanchez	Ruby Drive
Amber Shirk	Rose Drive
Andrea Serigstad	Rose Drive
Cassandra Tiscareno	Glenview
Victoria Thompson	Golden
Alissa Williams	Tynes

Child Care Program: Child Care Teacher I: Short Term: NTE 250 Hrs., Substitute, NTE 8 Hrs., All Sites,
07/01/24-06/30/2025

Dora Almeida
Diana Alvarado
Rosa Alvarado
Magdalena Avalos
Sandra Banda
Lineth Biollo
Regina Bloom
Kathy Breaux
Maria Bryant
Camila Camacho
Elena Carrera
Timping Cheng
Julie Cirata
Gina Clark
Mackenzie Cooper Watson
Debbie Cruz

Child Care Program: Child Care Teacher I: Short Term: NTE 250 Hrs., Substitute, NTE 8 Hrs., All Sites, 07/01/24-06/30/2025 (Cont'd)

Alaura Dabasinskas
Kate Futerer
Angelina Gomez
Victoria Gonzalez
Reyna Hernandez
Carmen Johnson
Laura Kelly
Naira Khalid
Zainab Khalid
Teresa Lara
Jennifer Littrell
Kassandra Luna
Tina Lyons
Drina Majd
Hina Malik
Laura Martinez
Meagan McCafferty
Alexandra Mehrazar
Emily Mendoza-Paz
Sandy Mercado
Fathima Mohamed-Samsudeen
Alvary Murphy
Marsha Peckham
Alina Picciotta
Lauren Reeves
Breanna Rico
Leonor Rollins
Ghada Saleh
Sophia Sernaque
Jessica Speaks
Stephanie Villegas
Christy Vino

Special Education, SPED Assistant/Intervention Assistant Substitute, 08/26/24-06/12/25

Satanieh Abu-Zarour
Ellen Aguilar
Salina Aguilar
Ladan Amiri
Sally Bagheri
Kelly Barrhansen
Jessica Bartolo
Betsy Basich
Mary Beesley
Amber Bird
Luke Bissell
Michael Bissell
Robert Bissell
Angela Bragg
David Brink
Monique Bystedt
Loretarose Caoile

Special Education, SPED Assistant/Intervention Assistant Substitute, 08/26/24-06/12/25 (Cont'd)

Scott Cappelli
Cruz Castillo
Nicole Castillo
Sarah Cella
Elliott Clark
Eric Dachenhausen
Jennifer Dalmas
Leanne Daniels
Adriana De Leon
Lilifred Delgado
Abiezer Delgado Guzman
Sebastian Delgado Guzman
Mason DeWitt
Amy Diaz
Sarah Doan
Angelina Dohr
Diane Dostalík
Daniel Duncanson
Chase Erickson
Catalina Escobar
Giselle Espino
Janet Fears
Shelli Foust
Elina Franco
Jennifer Fyne
Gabriel Garcia
Geetanjali Goel
Josephine Gray
Maria Hanon Ovies
Patrick Hansen
Kristen Hoke
Michelle Holdeman
Britta Hubbard
Deborah Hunt
Anallely Jimenez
Souheir Kabalaky
Tamarah Karahbi
Jesse Keenan
Naira Khalid
Karen Lara-Estrada
Erin Lee
Janna Lee
Kelly Loch
Cynthia Lokey
Jennifer Lopez
Mark Lopez
Sarah Lopez-Valdivia
Adrienna Martinez
Christopher Mason
Iris Mene
Brooke Mercado
Michelle Miller

Special Education, SPED Assistant/Intervention Assistant Substitute, 08/26/24-06/12/25 (Cont'd)

Jeannine Morales
Catherine-Ann Morgan
Leilani Munoz
Lori Nakashima
Melissa Ng
Yoel Nunez-Lopez
Brandi Ochoa
Felicia Orosco
Purvi Parikh
Chantal Patterson
Ana Perez
David Peterson
Terri Pickering
Erika Pierson
Annaliese Powell
Amaya Quintero
Nalani Rambaran
Jodi Rice
Alyssa Rios
Alyssa Rodriguez
Kimberly Rodriguez
Yadira Rodriguez-Pena
Sharon Rohrbacker
Katelyn Rongen
Cathy Saba
Cierra San Roman
Deborah Santa Maria
Reneby Santos
Sophie Saouma
Alissa Schwartz
Cassandra Segura
Darren Sewell
Jennifer Sotelo
Kodie Spann
Hannah Spatacean
Tamara Spees
John Stanley
Lisa Strauss
Victoria Thompson
Lilien Tran
Katelyn Tuff
Cintia Valle
Jordyn Veltri
Juana Ventura
Rebekah Viselli
Brittany Watrous
Donna Westergaard
Kendall Wheeler
Shaun Wolf

State Preschool Program: Preschool Paraeducator, Bil Preschool Community Liaison, Short Term: NTE 120 Hrs., Substitute NTE 200 Hrs., 07/01/24

Employee

Alyssa Martinez
Ana Bermudez Oaxaca
Andrea Garcia Gonzalez
Erik Alvarez
Maria Edith RoaTierrablanca
Rose Moreno
Silva Guillen
Zenaida Flores De Rosas
Cintia Gonzalez
Julieta Salazar
Liliana Vargas Gomes
Lineth Biolo
Sully Zamora
Lineth Biollo

Summer Sports Camps, NTE \$5,400, 07/01/24-08/30/24

<u>Employee</u>	<u>Site</u>	<u>Sport Assignment</u>
Jimmy Chang	Esperanza	Boys Tennis
Jimmy Chang	Esperanza	Girls Tennis
Thanh Doan	YLHS	Tennis
Babb Easton	YLHS	Hd Lacrosse
Griffin Fuller	YLHS	Girls Soccer
Tatiana Fung	Esperanza	Girls Soccer
William Garcia	Esperanza	Cross Country
Alberto Gutierrez	El Dorado	Basketball
Sessom Jayden	Esperanza	Girls Volleyball
Anthony Johnson	YLHS	Tennis
John King	Esperanza	Girls Soccer
Jack Miller	Esperanza	Girls Volleyball
Manny Parga	El Dorado	Basketball
Tim Sakoda	Esperanza	Girls Basketball
Sean Simpson	Esperanza	Flag Football
Stephanie Sprenger	YLHS	Girls Volleyball
Sarita Stamps	Esperanza	Girls Basketball

2024 ESY SPED Intervention Assistant, NTE 100 Hrs; 06/24/24-07/25/24

Joel Alonso
Jose Alvarez
Karina Cooke
Lilifred Delgado
Abiezer Delgado Guzman
Micaela Doppieri
Anna Egizii
Stephanie Fischer
Lita Fleckenstein
Natalie Francis
Wendy Grafton
Megan Harry

2024 ESY SPED Intervention Assistant, NTE 100 Hrs; 06/24/24-07/25/24 (Cont'd)

Natalie Horn
David Jimenez
Joann Keating Velasco
Ashley Lawton
Kathy Miller
Jeannine Morales
Amalia Myer
Lauren Parks
Tessa Pennington
Gabriela Phipps
Theresa Stanford
Frank Pushpa Thomas
Colleen Tolley
Patty Trejo
Rebekah Viselli
Laura Woolard

2024 Child Care Summer Camp, 07/01/24-08/16/24

<u>Employee</u>	<u>NTE Hours</u>
Alida Arritt	10
Tamara Bucio	10
Johanna De Leon	10
Rachel Douge Beaulieu	20
Giselle Fitz	10
Cinthia Flores	10
Juan Gomez	10
Pablo Gonzalez	10
Noemy Huerta	10
Jesus Jimenez	10
Zuri Navarrete	10
Diana Ruvalcaba	10
Krystal Sanchez	10
Betti Verduzco	10
Liliana Vitela	10

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
CERTIFICATED HUMAN RESOURCES REPORT
Board of Education Regular Meeting
September 10, 2024

Resignation

<u>Employee</u>	<u>Site</u>	<u>Position</u>	<u>Effective</u>
Priscilla Bueno	El Dorado	Psychologist	08/19/24
Kimm Madison	Venture Academy	Teacher	06/14/24
Genevieve Olson	Lakeview	Teacher	06/14/24
Anthony Palmeri	Venture Academy	Teacher	08/29/24

Change of Status

<u>Employee</u>	<u>From</u>	<u>To</u>	<u>Salary</u>	<u>Effective</u>
Teiko Ikemoto	Teacher, 100%	Teacher, 33%	\$44,852	08/22/24
Priscilla Jara	Wellness Specialist	Secondary Counselor	\$128,643	08/08/24
Jessica Worley	Speech Ther, 100%	Speech Ther, 80%	\$95,833	08/22/24

Employ

<u>Teacher</u>	<u>Subject</u>	<u>Site</u>	<u>Status</u>	<u>Salary</u>	<u>Effective</u>
Amanda Acevedo	Resource Spec	Sierra Vista	Temp	\$68,698	08/22/24
Jennifer Archer	Speech Therapist	Spec Ed	Temp	\$101,224	08/22/24
Stachys Arroyo Seda	Dual Language	Glenview	Temp	\$116,974	08/22/24
Emily Avrit	Math	Kraemer	Temp	\$65,295	08/22/24
Garret Boaz	Ed Spec ESN	George Key	Temp	\$61,890	08/22/24
Kylee Brown	Mild/Mod	Mabel Paine	Temp	\$68,698	08/22/24
Kent Campbell Jr	Math	YLMS	Temp	\$76,127	08/22/24
Isabel Castillo	Science	OCSCS	Temp	\$65,295	08/22/24
Sarah Duarte	Resource Spec	Valencia	Temp	\$64,985	08/22/24
Alanee Esparza	Speech Therapist	Spec Ed	Temp	\$82,658	08/22/24
David Ferry	Resource Spec	Spec Ed	Temp	\$64,985	08/22/24
Brianna Figueroa	Speech Therapist	Spec Ed	Temp	\$75,228	08/22/24
Deanne Fox	ELD/AST	Ed Svs	Temp	\$92,527	08/22/24
Danielle Gomez	Mild/Mod	Woodsboro	Temp	\$64,985	08/22/24
Amy Gonzalez	Mild/Mod	Topaz	Temp	\$65,295	08/22/24
Evan Gray	Science	OCSCS	Temp	\$68,080	08/22/24
Laurie Hansen	AST	Golden	Temp	\$85,051	08/22/24
Alonna Ischep	ASL	Esperanza	Temp	\$95,931	08/22/24
Coral Kranz	Science	Valencia	Temp	\$102,738	08/22/24
Jacob Loeffler	Ed Spec MMSN	Valencia	Temp	\$72,101	08/22/24
Deja McCullough	Elementary	Rio Vista	Temp	\$68,080	08/22/24
William McKay	Social Science	OCSCS	Temp	\$65,295	08/22/24
Pierre Nguyen	Science	El Dorado	Temp	\$74,268	08/22/24
Sophia Oh	English	YLMS	Temp	\$65,295	08/22/24
Anthony Palmeri	Mod/Sev	Venture Acd	Temp	\$95,931	08/22/24
Susan Park	Speech Therapist	Spec Ed	Temp	\$123,505	08/22/24
Susan Parker	Math	Travis MS	Temp	\$65,295	08/22/24
Mark Peterson	Ed Spec ESN	Travis MS	Temp	\$65,295	08/22/24
Antonia Pittman	Ed Spec ESN	YLMS	Temp	\$61,890	08/22/24
Charlotte Roedl	Ed Spec ESN	Valencia HS	Temp	\$77,363	08/22/24
Eun Il Sagaliev	Science	YLHS	Temp	\$106,143	08/22/24
Marlon Santizo	Music	El Dorado	Temp	\$64,985	08/22/24
Claire Schade	Elementary	Mabel Paine	Temp	\$65,295	08/22/24

<u>Employ</u> <u>Teacher</u>	<u>Subject</u>	<u>Site</u>	<u>Status</u>	<u>Salary</u>	<u>Effective</u> (Cont'd)
Raymond Trandell-Smoke	Art	El Dorado	Temp	\$64,985	08/22/24
Jacquelyn Valencia	Resource Spec	Wagner	Temp	\$86,646	08/22/24
Alyssa Wall	Elementary	Ruby Drive	Temp	\$65,295	08/22/24
Natalie Ward	Elementary	Golden	Temp	\$61,890	08/22/24
Maria Wenskoski	Resource Spec	Golden	Temp	\$116,974	08/22/24
Tammy Williams	Elementary	Lakeview	Temp	\$134,287	08/22/24

Employ, Management

<u>Employee</u>	<u>Site</u>	<u>Position</u>	<u>Salary</u>	<u>Effective</u>
Rigoberto Aragon	Esperanza	Secondary Counselor	\$128,643	09/09/24

Leaves of Absence

<u>Employee</u>	<u>Position</u>	<u>Site</u>	<u>Reason</u>	<u>Effective</u>
Tanya Amaral	Teacher	Tynes	Maternity	09/30/24-10/23/24
Janelle Bedard	TOSA	Morse	Maternity/Bonding	09/20/24-01/21/25
Lori Bultsma	Nurse	Health Svs	Medical	08/22/24-09/11/24
Clarivel Chea	Teacher	Kraemer	Maternity	08/22/24-10/18/24
Rachel Friedrichs	Teacher	Woodsboro	Maternity	09/30/24-12/16/24
Rachel Friedrichs	Teacher	Woodsboro	Discretionary Unpaid	12/17/24-12/20/24
Kathleen Friend	Teacher	Tynes	Maternity/Bonding	08/22/24-12/20/24
Jeanette Laakso	Speech Ther	Spec Ed	Medical	08/22/24-10/20/24
Olivia Lytton	Teacher	Valencia	Child Bonding	10/14/24-12/13/24
Juliet Oh	Teacher	YLMS	Maternity/Bonding	10/02/24-12/20/24
Madison Ramos	Teacher	Wagner	Child Bonding	09/09/24-12/06/24
Molly Skane	Teacher	Glenview	Child Bonding	09/03/24-10/04/24
Rebekah Smith	Teacher	Travis Ranch	Maternity/Bonding	08/22/24-10/18/24
Mary Towson	Teacher	Elem Music	Child Bonding	08/22/24-11/22/24
Marie Vu	Teacher	Glenknoll	Maternity	08/22/24-09/20/24
Judy Yen	Teacher	Valencia	Child Bonding	10/07/24-12/13/24
Judy Yen	Teacher	Valencia	Child Bonding	02/28/25-03/21/25

Extra Periods

<u>Employee</u>	<u>Site</u>	<u>Subject</u>	<u>Increase Contract</u>	<u>Effective</u>
Richard Cadra	YLHS	Language Arts	1/6 Contract	08/22/24-06/12/25
Jackie Chavez	YLHS	Math	1/6 Contract	08/22/24-06/12/25
James Fox	El Dorado	Elective	1/6 Contract	08/22/24-06/12/25
Olivia Goldberg	Esperanza	Math	1/6 Contract	08/22/24-06/12/25
Jason Gray	Valencia	PE	1/6 Contract	08/22/24-06/12/25
James Hay	YLHS	Language Arts	1/6 Contract	08/22/24-06/12/25
Mark Pederson	El Dorado	Tech Rep	1/6 Contract 50%	08/22/24-06/12/25
Stephen Settle	El Dorado	Tech Rep	1/6 Contract 50%	08/22/24-06/12/25
Sarah Shay	YLHS	Language Arts	1/6 Contract	08/22/24-06/12/25
Gabrielle Stephenson	YLHS	Math	1/6 Contract	08/22/24-06/12/25
Bruce Topping	Kraemer	Band/Orchestra	1/7 Contract	08/22/24-06/12/25
Jeff Wallace	Esperanza	Elective	1/6 Contract	08/22/24-06/12/25

Summer School

<u>Employee</u>	<u>Site</u>	<u>Extra Duty</u>	<u>Hrly Rate</u>	<u>Hours</u>	<u>Effective</u>
Cebrina Mangold	Spec Ed	ESY Sub	\$55	50	07/08/24-07/25/24

Expanded Learning, Summer Enrichment at Fairmont Elem, \$55/Hr., NTE 30 Hrs., 06/24/24-07/25/24

Daune Abadie
Kandice Ames
Megan Arthurton
Yvonne Batshoun-Gonzalez
Carla Battle
Carin Benner
Sharon Bethencourt
Tammy Boydston
Brittany Brechwald
Sabrina Bui
Gina Chi
Linda Crossno
Sandra Doh
Tiffany Eliot
Inge Eppink
Stacy Farkas
Adam Ferris
Sidney Garcia
Jennifer Gill
Adolfo Gomez
Lisa Graham
Heidi Gump-Woodward
Maria Gutierrez
Illyse Harker
Raymond Hertenstein
Zachary Hom
Isabel Jackle
Jennifer Jacobson
Madeleine Kiblinger
Tiffany Kim
Mary Lawrence
Amy Livergood
Kristin Long
Jon Matson
John Miller
Jodi Nakamoto
Loren Nandor
Rose Neumayr
Jessica Nguyen
Leanne Olson
Samantha Ostapeck
Dawn Page
Taylor Phelps
Gina Ramshaw
Calen Rau
Jennifer Raya
Tyler Rex
Vanessa Sandoval

Expanded Learning, Summer Enrichment at Fairmont Elem, \$55/Hr., NTE 30 Hrs., 06/24/24-07/25/24

(Cont'd)

Krystal Santa Ana
Claire Schade
Lauren Schultz
Makiko Shibata-Ellis
Jennifer Soto
Kristin Tesoro
Victoria Tuchman
Natasha Ulibarri
Stephanie Valdez-Schrader
Michelle Woinarowicz
Caitlin Yahner
Linda Yakzan
Chelsea Youngberg Garcia

Expanded Learning, Summer Enrichment at Rio Vista Elem, \$28/Hr., NTE 30 Hrs., 06/24/24-07/25/24

Salina Aguirre
Muhita Ahmad
Nathaniel Alam
Olga Alamilla
Irma Alcala
William Allgeier
Kayla Amini
Noe Anaya
Sabrina Beck
Alexander Behura
Vanessa Bolanos
Chloe Brown
Alexis Burt
Tiffany Cervantes
Justin Cesario
Michelle Chang
Josephine Chau
William Cleavelin
Caleigh Cobb
Joanna Collins
Angeleyshka Curbelo Davis
Alma De La Mora-Farmer
Nicole DeWitt
Alison Dilbeck
Wayne Dinunzio
Stephanie Edson
Kristin England
Victoria Farer
Kayla Fausto
Gabrielle Flores
Diana Galvan
Tiana Gibbs
Randi Ginns-Finney
Patricia Gonzales-Goodner
Shannon Goodwin
Stacy Green

Expanded Learning, Summer Enrichment at Rio Vista Elem, \$28/Hr., NTE 30 Hrs., 06/24/24-07/25/24

(Cont'd)

Sue Groff
Lisette Guevara
Eunice Han
Anna Harmon
Wiseman Hsu
Alexandra Huff
Raylenne Jensen
Christine Jin
Molly Kurzbard
Hyun Lee
Dina Lombardi
Luke Lussier
Jennifer Magcasi
Michelle Marquez
Kaylynne Mathis
Kyle Matlack
Sarah Melodia
Geena Misra
Elizabeth Morgan
Katherine Murphy
Jennifer Nagata
Daniel Nemoseck
Logan Nielsen
Gail Orsborn
Teresa Palmer
Debora Pipes
Matthew Quintero
Stacey Rhee
Andrea Rivera
Crystal Rodela
Kaitlyn Ross
Judy Rothaus
Osbaldo Rubalcava
Denis Rumbolz
Dima Saikaly
Francisco Sanchez
Elizabeth Sanders
Robert Seitz
Amy Stairs
Solomon Ung-Gominsky
Julie Vasquez
Stephanie Vu
Anita Wirt
Jennifer Wong

Expanded Learning, Summer Enrichment Sub at Fairmont Elem, \$28/Hr., NTE 30 Hrs., 06/24/24-07/25/24

Salina Aguirre
Muhita Ahmad
Nathaniel Alam
Olga Alamilla

Expanded Learning, Summer Enrichment Sub at Fairmont Elem, \$28/Hr., NTE 30 Hrs., 06/24/24-07/25/24 (Cont'd)

Irma Alcala
William Allgeier
Kayla Amini
Noe Anaya
Sabrina Beck
Alexander Behura
Vanessa Bolanos
Chloe Brown
Alexis Burt
Tiffany Cervantes
Justin Cesario
Michelle Chang
Josephine Chau
William Cleavelin
Caleigh Cobb
Joanna Collins
Randolph Compean
Angeleyshka Curbelo Davis
Alma De La Mora-Farmer
Nicole DeWitt
Alison Dilbeck
Wayne Dinunzio
Stephanie Edson
Mayada Elgohary
Kristin England
Victoria Farer
Kayla Fausto
Gabrielle Flores
Diana Galvan
Patricia Gonzales-Goodner
Shannon Goodwin
Stacy Green
Michael Grismer
Sue Groff
Lisette Guevara
Eunice Han
Laurie Hansen
Anna Harmon
Megan Hartshorn
Hillary Hastain
Wiseman Hsu
Alexandra Huff
Shelley Jelderda
Raylenne Jensen
Christine Jin
Donna Kim
Janice Kim
Molly Kurzbard
Hyun Lee
Dina Lombardi
Rene Luna

Expanded Learning, Summer Enrichment Sub at Fairmont Elem, \$28/Hr., NTE 30 Hrs., 06/24/24-07/25/24 (Cont'd)

Luke Lussier
 Jennifer Magcasi
 Michelle Marquez
 Kaylynne Mathis
 Kyle Matlack
 Sarah Melodia
 Geena Misra
 Elizabeth Morgan
 Katherine Murphy
 Jennifer Nagata
 Daniel Nemoseck
 Logan Nielsen
 Gail Orsborn
 Teresa Palmer
 Debora Pipes
 Matthew Quintero
 Arielle Redira
 Stacey Rhee
 Andrea Rivera
 Crystal Rodela
 Nicole Rogers
 Kaitlyn Ross
 Judy Rothaus
 Osbaldo Rubalcava
 Denis Rumbolz
 Dima Saikaly
 Francisco Sanchez
 Elizabeth Sanders
 Barbara Sandoval
 Robert Seitz
 Patricia Simmons
 Katie Smith
 Stacey Smith
 Amy Stairs
 Solomon Ung-Gominsky
 Jenna Varner
 Julianne Vesper Nogal
 Anita Wirt
 Jennifer Wong

Extra Duty Assignments

<u>Employee</u>	<u>Site</u>	<u>Extra Duty</u>	<u>Hrly Rate</u>	<u>Hours</u>	<u>Effective</u>
Elizabeth Beach	Travis Elem	Pos Behavioral Interv	\$55	3	08/15/24-08/15/24
Nancy Coulter	Valencia	Sub Counselor	Per Diem	60/Day	08/06/24-12/20/24
Courtney Fenstermaker	Valencia	Cambridge Exam	\$55	82	08/22/24-12/20/24
Molly Gorman	Spec Ed	August Prog Sub	\$55	10	08/01/24-08/15/24
Victoria Groscost	Rio Vista	Classroom Move	\$55	8	07/15/24-08/15/24
Amy Hawkins	Spec Ed	Summer Assessment	\$55	32	06/17/24-08/16/24
Chris Henry	Kraemer	Team Articulation	\$55	6	08/05/24-08/21/24
Mary Le	Spec Ed	Summer Assessment	\$55	3	07/15/24-08/21/24

Extra Duty Assignments

<u>Employee</u>	<u>Site</u>	<u>Extra Duty</u>	<u>Hrly Rate</u>	<u>Hours</u>	<u>Effective (Cont'd)</u>
Carrie Lester	YLMS	Orientation /Web	\$55	20	08/22/24-06/12/25
Leticia Long	Kraemer	Bahavior Interv	\$55	6	08/27/24-06/12/25
Jon Matson	Ed Svs	TOSA Projects	\$55	160	08/22/24-06/13/25
Daniel Nemoseck	Kraemer	Behavior Interv	\$28	150	08/22/24-06/13/25
Christina Nolasco	El Dorado	Reg/Book Distribute	\$55	20	08/09/24-08/26/24
Danny Ortega	Valencia	PBIS Planning	\$55	80	08/08/24-08/21/24
Irene Pearson	Human Resc	Move Schools	\$55	8	07/01/24-09/30/24
Staci Perez	YLMS	Dept Lead Planning	\$55	3	08/22/24-06/12/25
Gina Ramshaw	Spec Ed	Pro-Act Trainer	\$55	26	07/25/24-08/16/24
Susan Rotkosky	Human Resc	Classroom Move	\$55	8	07/01/24-08/30/24
Susan Sawyer	Human Resc	Classroom Move	\$55	8	07/01/24-09/30/24
Kevin Shanahan	Kraemer	PBIS Mtg	\$55	8	08/05/24-08/23/24
Makenna Smith	Spec Ed	Home Instruction	\$55	40	08/05/24-06/13/25
Grace Stanton	Valencia	Cambridge Exam	\$55	1	04/13/24-05/12/24
Alyssa Wall	Ed Svs	New Hire Inst	\$55	1	08/12/24-08/16/24
Lorri Walls	Valencia	Sub Counselor	Per Diem	60/Day	08/06/24-12/20/24

Brookhaven, 5-Star Training, \$55/Hr., NTE 2 Hrs., 08/21/24

Karen Aleksic
Tara Leifeste
Steve Nakanishi
Karen Ricotta

Educational Services, AVID Excel Summer Bridge, \$55/Hr., NTE 48 Hrs., 08/05/24-08/15/24

Nicholas DeHaven
Jackson Keller
Beth Mazurier
Amanda Peronto
Jessica Rosete
Mollie Simmons

Educational Services, Barcoding World Language Textbooks, \$55/Hr., NTE 20 Hrs., 07/01/24-09/30/24

Joy Millam
Christina Nolasco
Sarah Phillips
Catherine Platz
Deborah Walker

Educational Services, Induction Mentor Training, \$55/Hr., NTE 7 Hrs., 08/06/24

Brandon Amaral
Maria Corral
Kimberly Garcia
Meghan Meyers
Emily Murray
Donna Simester
Kristin Straits
Daniel Worden

Educational Services, New Hire Institute, \$55/Hr., NTE 15 Hrs., 08/13/24-08/16/24

Amanda Acevedo
Mark Ahlberg

Educational Services, New Hire Institute, \$55/Hr., NTE 15 Hrs., 08/13/24-08/16/24 (Cont'd)

Emily Avrit
Courtney Baize
Bridget Barta
Garret Boaz
Kaylee Brown
Melissa Burnett
Victoria Byrd
Isabel Castillo
Melissa Craik
Sarah Duarte
Brock Dunn
Kimberly Esparza
Davis Ferry
Satchel Fitzsimons
Deanne Fox
Tametha Fulcher-Ani
Danielle Gomez
Amy Gonzalez
Maria Hanon
Melissa Hansen
Katelyn Harrington
Sarah Hobbs
Alonna Ischep
Tyler Knight
Jessica Lee
Maxwell Lowe
Maribel Mendoza
Nancy Miller
Jacquelyn Murphy
Jennifer Nagata
Pierre Nguyen
Susan Parker
Stephanie Perez
Mark Peterson
Monique Philips-Lloyd
Antonia Pittman
Alma Ramos
Eddie Reyes
Charlotte Roedl
Ellen Sagaliev
Paige Smith
Katelyn Spangenberg
Makenzie Thieme
Raymond Trandell-Smoke
Jacquelyn Valencia
Eddie Vargas
Alyssa Wall
Natalie Ward
Maria Wenskoski
Tammy Williams

Educational Services, New Mentor Training, \$55/Hr., NTE 3 Hrs., 08/15/24

Briana Eckels
Sadaf Esteaneh
Sarah Hoffman
Matthew Varney
Terrance Wroblewski

Educational Services, STEM Training, \$55/Hr., NTE 3 Hrs., 08/20/24

Isais Campuzano
Jacquelyn Murphy
Susan Sawyer
Mary Volland-Chapluk

Expanded Learning, Professional Development for ASES Staff, \$55/Hr., NTE 4, 08/20/24-08/26/24

Theresa Ashton
Cathrine Sain

Special Education, Pro-Act Training Part A, \$55/Hr., NTE 14 Hrs., 07/29/24-07/30/24

Kimberly Bidelspach
Garret Boaz
Carmen Coindreau
Jessica Gomez
Sara Grant
Natalie Hansen
Danielle Miller
Roberto Mora
Mark Pe
Jamie Randall
Francisco Sanchez
Makenna Smith
Amy Woodrum

Special Education, Readtopia Training, \$55/Hr., NTE 3 Hrs., 08/21/24

Kimberly Bidelspach
Garret Boaz
Kaylee Brown
Melissa Burnett
Maria Corral
Cynthia Davila
Angela Duenas
Elliot Edwards
Tametha Fulcher-Ani
Talía Gangano
Kimberly Garcia
Ana Gonzalez
Nicholas Gordillo
Molly Gorman
Natalie Hansen
Jisu Kim
Mary Le
Katy Lee
Saede Lussier
Elaine Marino

Special Education, Readtopia Training, \$55/Hr., NTE 3 Hrs., 08/21/24 (Cont'd)

Joe Merrill
Lena Miller
Melissa Moores
Anthony Palmer
Stephanie Perez
Mark Peterson
Kylee Saito
Makenna Smith
Emily Spiers

Valadez, Analyze Student Data, \$55/Hr., 08/05/24-11/29/24

<u>Employee</u>	<u>NTE Hours</u>
Sharon Bethencourt	6
Sabrina Bui	6
Karen Cabral	6
Veronica Chavez-Vergara	6
Alexandra Choi	6
Marissa Cruz	6
Nicholas DeHaven	6
Xochitl Diaz	6
Ashley Does	6
Jennifer Garcia	6
Jackson Keller	9
Caitlin May	9
Rosa Nelson	9
Amanda Peronto	6
Leslie Poling	3
Dianne Richter	6
Geoffrey Rizzie	6
Susan Sawyer	6
Mollie Simmons	6
Adam Suarez	9
April Treece	3

Valencia, Summer Prep, \$55/Hr., NTE 10 Hrs., 06/17/24-06/28/24

Rebecca Bonet
Stephanie Brock
Amber Juarez
Linda Leonard
Sergio Narez
Rebecca Okin
Alexis Reyes Cruz
James Womack
Jocelyn Young

Wagner, Attend IEP Meetings, \$55/Hr., NTE 10 Hrs., 08/27/24-06/13/25

Donald Blankenship
Sherri Cruz
Ashlee Duncan
Karen Dunn
Martha Fano
Jennifer Gill

Wagner, Attend IEP Meetings, \$55/Hr., NTE 10 Hrs., 08/27/24-06/13/25 (Cont'd)

Paul Hanna
Stacy Hoffman
Madeleine Kiblinger
Heather Marasco
Stacy Perr
Carrie Pipkin
Diane Seitz
Patricia Wong

Yorba Linda HS, Science Teacher Interview Panel, \$55/Hr., NTE 4 Hrs., 06/17/24-08/05/24

Jennifer Pilkenton
Tiffany Ward

Yorba Linda HS, Visual Arts Teachers Professional Development, \$55/Hr., NTE 30 Hrs., 08/27/24-06/12/25

Kelly Fritz
Brent Hendry
Jeffrey Schumerth

Yorba Linda MS, B3 Committee, \$55/Hr., NTE 10 Hrs., 08/22/24-06/12/25

Lyndsey Lavin
Minerva Pedrola

Yorba Linda MS, 6th Grade Orientation, \$55/Hr., 08/22/24-06/13/25

Tammy Jack
Staci Perez
Ashley Spencer

Stipends

<u>Employee</u>	<u>Site</u>	<u>Assignment</u>	<u>NTE Amount</u>	<u>Effective</u>
Veronica Chamu-Lemus				
	Spec Ed	Caseload Max Exceeded	\$2118	08/24/23-06/14/24
Ethan Cure	YLMS	B3 Committee Coordinator	\$2491	08/22/24-06/12/25
Nicole Davison	YLMS	Lead Teacher, Math	\$1596	08/22/24-06/12/25
Jordan Dodge	Tynes	AVID Summ Institute	\$300	07/24/24-07/26/24
Briana Eckels	Spec Ed	Caseload Max Exceeded	\$633	08/24/23-06/14/24
Lisa Garcia	YLHS	AVID Summ Institute	\$300	07/24/24-07/26/24
Amy Gonzalez	Spec Ed	Caseload Max Exceeded	\$413	08/24/23-06/14/24
Kristen Goss	Tuffree	Lead Teacher	\$816	08/27/24-06/12/25
Matthew Homstad	YLMS	Multi-Tiered Support/Mentor	\$2491	08/22/24-06/12/25
Benjamin Kessler	Spec Ed	Caseload Max Exceeded	\$413	08/24/23-06/14/24
Linda Leonard	Valencia	AP AVID Summ Institute	\$400	08/12/24-08/15/24
Jacquelyn Murphy	YLMS	AVID Summ Institute	\$300	07/24/24-07/26/24
Madison Ormsbee	Spec Ed	Caseload Max Exceeded	\$2118	08/24/23-06/14/24
Nora Pacheco	Spec Ed	Caseload Max Exceeded	\$894	08/24/23-06/14/24
Staci Perez	YLMS	PBIS Coordinator	\$2491	08/22/24-06/12/25
Jessica Sandoval	Spec Ed	Caseload Max Exceeded	\$1403	08/24/23-06/14/24
Danielle Sherman	Spec Ed	Doctoral Stipend	\$1500	08/08/24-06/30/25
Lisa Valenzuela	Sped Ed	Caseload Max Exceeded	\$1609	08/24/23-06/14/24
Theresa Vaughn	YLHS	ASB Summer Camp	\$1000	08/06/24-08/09/24
Patricia Wong	Wagner	Admin Designee	\$2491	08/27/24-06/12/25

El Dorado, Department Chair, NTE \$1632, 08/22/24-06/13/25

Erica Amann
Sunshine Cavalluzzi
Kelly Smith

Glenview, Lead Teacher, NTE \$816, 08/22/24-06/12/25

Yvonne Batshoun-Gonzalez
Elizabeth Solyom

Golden, Lead Teacher, NTE \$816, 08/22/24-06/13/25

Candice Ames
Amanda Cerda
Terri Hanna
Geri McBride
Melissa Moores
Jenner Rasic
Tiffany Vasquez
Michelle Woinarowicz

Mabel Paine, Lead Teacher, NTE \$612, 08/27/24-06/12/25

Angelina Avila-Perez
Steve Zietlow

Rio Vista, Lead Teacher, NTE \$816, 08/22/24-06/13/25

Adolfo Gomez
Barbara Kohler
Donna Lopez
Sharon McBenttez
Lena Miller
Roberto Mora
Christine Paine
Scott Quarto

Rose Drive, Lead Teacher, 08/22/24-06/13/24

<u>Employee</u>	<u>NTE Amount</u>
Kim Nerio	\$408
Vicki Osborn	\$816
Paula Powers	\$816
Kim Thorp	\$408

Ruby Drive, AVID Summer Institute, NTE \$300, 08/07/24-08/09/24

Nicole Chappelle
Mary Lawrence
Claire Morrill
Jenna Redwine
Jenny Valerio
Joanne Vaught

Wagner, Lead Teacher, NTE \$816, 08/22/24-06/13/25

Ana Gonzalez
Stacy Hoffman

Wagner, Outdoor Science Program, NTE \$1176, 01/13/25-01/17/25

Sherri Cruz

Ashlee Duncan

District Funded Co-Curricular Assignments

<u>Stipends</u>	<u>Site</u>	<u>Co-Curricular Assignment</u>	<u>NTE Amount</u>	<u>Effective</u>
Oscar Abreu	YLHS	Boys Basketball	\$4271	11/18/24-02/05/25
Jeff Bailey	YLHS	Weight Trainer	\$4555	11/25/24-02/14/25
Allison Burns	Valencia	Hd Girls Basketball	\$5338	11/18/24-02/05/25
Kristin Cooley	YLMS	Instrumental Music Advisor	\$2491	08/22/24-06/12/25
Armon Fayyazi	YLHS	Hd Girls Wrestling	\$5338	11/11/24-01/28/25
Brian Fortenbaugh	YLHS	Hd Boys Wrestling	\$6690	11/11/24-01/28/25
Bincins Garcia	YLHS	Band Director	\$2500	07/01/24-08/16/24
Bincins Garcia	YLHS	Choir	\$1200	07/01/24-08/16/24
Barrett Gardner	Valencia	Hd Boys Soccer	\$6690	11/18/24-02/05/25
Catherine Hinson	YLMS	Journalism Advisor	\$2491	08/22/24-06/12/25
Connor Hipwell	YLHS	Band Director	\$2500	07/01/24-08/16/24
Chris Hobson	YLHS	Boys Basketball	\$5623	11/18/24-02/05/25
Mark Honig	YLHS	Wrestling	\$5623	11/11/24-01/28/25
Teiko Ikemoto	YLHS	Hd Girls Basketball	\$6690	11/18/24-02/05/25
Richard King	Valencia	Summer Marching Band	\$5000	06/17/24-08/26/24
Mike Lorge	Valencia	Girls Basketball	\$4521	11/18/24-02/05/25
Danny Ortega	Valencia	Hd Boys Basketball	\$6690	11/18/24-02/05/25
Jason Pietsch	YLHS	Hd Boys Basketball	\$6690	11/18/24-02/05/25
Eric Samson	El Dorado	Marching Band Director	\$1352	08/22/24-12/31/24
Eric Samson	El Dorado	Instrumental Director	\$1352	08/22/24-06/13/25
Eric Samson	El Dorado	Summer Band	\$2500	08/01/24-08/30/24
Robert Seitz	YLMS	Vocal Music Advisor	\$2491	08/22/24-06/12/25
Austin Smith	El Dorado	Color Guard	\$2500	08/01/24-08/30/24
Kathleen Switzer	El Dorado	Drama	\$1352	08/22/24-06/13/25
Leonard Takahashi	Valencia	Boys Soccer	\$4271	11/18/24-02/05/25
Angela Tousley	El Dorado	Band/Colorguard	\$2700	07/01/24-08/30/24
John Van Dam	Valencia	Football	\$4271	08/23/24-11/01/24

Summer Sports Camps, NTE \$5400.00, 07/01/24-08/30/24

<u>Stipends</u>	<u>Site</u>	<u>Sport Assignment</u>
Aaron Acton	El Dorado	Flag Football
Tyler Rex	Esperanza	Girls Volleyball

Substitute Teacher, 2024-2025 SY

Ryan Broadwater
Jessica Carter
Ariana Flores
Lisa Guerrero
Joshua Guilas
Monica Johnson
Naira Khalid
Andrew Lane
Josef Lefranc
Mikayla Martinez
Tyler McClure Kent
Justin Mc Hale
Henry Nguyen

Substitute Teacher, 2024-2025 SY (Cont'd)

Johnny Nguyen

Jessica Ochs

Stephanie Petersen

Linda Quinn

Victoria Rios

Maxine Rochweg

Leslie Romero

Katie Smith

Kennedy Smith

Yessenia Solis

Susan Solomonson

Dana Tombrello

Lacey Walswick