Posted September 6, 2024

West Park Elementary School District

Board of Trustees
Regular Meeting

Computer Center
West Park School District
2695 S. Valentine
Fresno, CA 93706

Tuesday, September 10, 2024
5:30 p.m.

In compliance with the Americans with Disabilities Act, if you need special assistance to access the meeting room or to otherwise participate in this meeting, including auxiliary aids or services, please contact Jessica Lopez at (559) 233-6501. Notification by noon on the Friday preceding the board meeting, or at least 48 hours prior to the meeting, will enable the Governing Board to make reasonable arrangements to ensure accessibility to the meeting.

Any writings or documents that are public records and are provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 2695 S. Valentine, Fresno, CA 93706, during normal business hours. Public writings related to regular meeting open session agenda items distributed less than 72 hours in advance of a board meeting will be made available to the public at the time the document is distributed to the majority of the board.

The District welcomes Spanish and other language speakers to Board meetings. Anyone planning to attend and needing an interpreter should call (559) 233-6501, 48 hours in advance of the meeting, so arrangements can be made for an interpreter. *El Distrito da la bienvenida a las personas de hable hispana a las juntas de la Mesa Directiva. Si planea asistir y necesita interpretación llame al (559) 233-6501, 48 horas antes de la junta, para poder hacer arreglos de interpretación.*

Community members have two opportunities to address the Board of Trustees. ***While the Board's meeting will be available for the public to view live online to the full extent possible (absent technical difficulties), public comments during the Board meeting must be made in person.*** If you wish to address the Board on an agenda item, please do so when that item is called. Presentations will be limited to a maximum of three (3) minutes. Time limitations are at the discretion of the President of the Board.

Individuals have an opportunity to address the Board during the Period for Public Discussion on topics within the subject matter jurisdiction of the Board **not** listed on this agenda. If you wish to speak on an item not on the agenda, please fill out a request form and turn it in to the clerk prior to the meeting. You will be called upon to make your comments under "Comments from the Public". Comments will be limited to three (3) minutes, with a total of twenty (20) minutes designated for this portion of the agenda. If you have questions on school district issues, please submit them in writing. The Board will automatically refer requests to the Superintendent.

AGENDA

I. OPENING BUSINESS

A. Call Public Session to Order

B. Roll Call: Fernando Alvarez ___ Aida Garcia ___
Araceli Lopez ___ Dr. Toulu Thao ___ Mark Vivenzi___

C. Pledge of Allegiance

D. Adopt Agenda

II. PUBLIC COMMENT PERIOD

Public Comment on any item of interest to the public that is within the Board's jurisdiction will be heard. The Board may limit comments to no more than three (3) minutes pursuant to Board Policy. Public comment will also be allowed on each specific agenda item prior to Board action thereon.

Norms

We will be conducting this meeting with the following norms: we will

1. Communicate in a positive and appropriate manner
2. Be respectful in word and deed
3. Listen to understand
4. Be prepared to contribute and participate positively
5. Be supportive.

These are norms employed by our District and will be upheld to ensure a productive Meeting.

III. PUBLIC HEARING

Sufficiency and Availability of Textbooks and Instructional Materials for WPESD Students.

Written and oral comments will be heard at this time regarding the proposed adoption of a resolution stating that the District is in compliance with Education Code section 60119, pertaining to the sufficiency and availability of textbooks or instructional materials for all students in the West Park Elementary School District.

IV. CONSENT CALENDAR

A. Routine business transactions:
   1. Regular Board Meeting Minutes August 13, 2024
   2. Special Board Meeting Minutes August 30, 2024
   3. Warrants for August 2024
   4. Payroll for August 2024
   5. Cash Flow Report August 2024
   6. Revenue Report
   7. Budget Report
   8. Inter-district Transfers
      1. Transfer # 2024-09-01
      2. Transfer # 2024-09-02
      3. Transfer # 2024-09-03
      4. Transfer # 2024-09-04
      5. Transfer # 2024-09-05

B. Business Transactions
   1. GANN Limit Resolution #2024-2025-03

V. REPORTS AND PRESENTATIONS

A. Board Members Report
B. Superintendent Report
C. Elementary Report
D. Charter Report
E. Business Office Report
F. MOT Report
G. IT Report
H. Cafeteria Report
I. HR Report
J. Data Analyst Report

VI. ACTION ITEMS

1. Approval: Williams Act Textbook and Instructional Compliance Resolution #2024-2025-01
2. Approval: Preschool Continued Funding Application #2024-2025-02
3. Approval: Unaudited Actuals Fiscal Year 2023-2024
4. Approval: Wrestling Mats
5. Approval: Elementary Play Structure Remodel

VII. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

General public comment on any closed session item that will be heard. The Board may limit comments to no more than three (3) minutes pursuant to Board policy. Following public comment on closed session agenda items, the Board will immediately recess into closed session.

VIII. CLOSED SESSION

a. Conference with Legal Counsel – Existing Litigation
(government code section 54956.9(d)(1))

Name of Case: Diaz

B. Conference with WPECA Negotiations
(Government Code 54957.2)

C. Public employee performance evaluation
(Government Code Section 54957)

Title: Superintendent

IX. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

X. ADVANCED PLANNING

A. Regular Board Meeting: Tuesday, October 8, 2024

XI. ADJOURNMENT

PUBLIC

COMMENT

PERIOD

PUBLIC HEARING

ITEM:	Williams Act Textbook and Instructional Compliance Resolution #2024-2025-01
PRESENTER:	Dr. Clark, Superintendent of West Park Elementary School District
Date:	September 10th, 2024
Action:	Request for Approval

West Park Elementary School District Public Hearing Notice is hereby given that the Board will consider adopting a Resolution stating that the District is in compliance with Education Code section 60119, pertaining to the sufficiency and availability of textbooks or instructional materials for all students in the West Park Elementary School District. Action will take place on:

Date: Monday, September 10th, 2024 Time: 5:30 PM

Place: West Park Elementary School District, 2695 S. Valentine Ave. Fresno, CA 93706

WEST PARK ELEMENTARY SCHOOL DISTRICT

RESOLUTION #2024-2025-01

Williams Sufficiency of Instructional Materials

Whereas, the Governing Board of the West Park Elementary School District, in order to comply with the requirements of Education Code 60119, held a public hearing on September 10, 2024, at 5:30 p.m., which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

Whereas, the Board provided at least 10 days' notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, and;

Whereas, the Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

Whereas, information provided at the public hearing detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the West Park Elementary School District, and;

Whereas, the definition of "sufficient textbooks or instructional materials" means that each student, including English learners, has a textbook or instructional materials, or both, to use in class and to take home, and;

Whereas between the 2008-09 through the 2020-21 fiscal years, the definition of "sufficient textbooks or instructional materials" also means that all students who are enrolled in the same course within the West Park Elementary School District, have standards-aligned textbooks or instructional materials from the same adoption cycle, and;

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

Mathematics: See Attached List.
Science: See Attached List.
History-social science: See Attached Lists.
English/language arts, including the English language development component of an adopted program: See Attached List.

Whereas, sufficient textbooks or instructional materials were provided to each student enrolled in foreign language or health classes, and;

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive; Therefore, it is resolved that for the 2024-25 school year, the West Park Elementary School District, has provided each student with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

PASSED AND ADOPTED THIS 10th day of September 2024 by the following vote:

AYES__________NOES:__________ABSTENTIONS:__________ABSENT: __________

______________________________ Fernando Alvarez, Board President

______________________________ Dr. Brian Clark, Superintendent

West Park Core Curriculum

Publishers and Programs

Subject/ Program	Grade Level	Description
	TK-8	*Character Strong is a social emotional curriculum.*
Comprehensive Multi-Subject	*PK-TK*	*FrogStreet Threes - preschool curriculum pre-kindergarten curriculum*
English Language Arts	*Grades: K-6*	*Benchmark Education Publishers- Benchmark Advance English Language Arts Program*
English Language Arts	*Grades: 7-8*	*Houghton Mifflin Harcourt Publishers- Into Literature English Language Arts Program*
Mathematics 	*Grades: K-6*	*Houghton Mifflin Harcourt Publishers - Into Math*
Mathematics	*Grades: 7-8*	*Houghton Mifflin Harcourt Publishers - Into Math*
Science 	*Grades: K-5* *Grades: 6-8*	*Inspire Science* *Stemscopedia*
Social Studies 	*Grades: 6-8*	*History Alive!*
Social Studies	*Grades: K-5*	*Studies Weekly*

West Park Elementary English Learner Curriculum

English Language Development (also referred to as ELD) is a systematic approach to teaching: oral language skills, writing, reading, grammar, and listening. Our Curriculum has ELD embedded into its daily instruction.

West Park Elementary Literacy Intervention Curriculum

West Park Elementary School uses i-Ready for acceleration. It empowers students by connecting rich assessment data to personalized digital learning and powerful classroom instruction. With *i-Ready*, teachers' gain insight into student needs with actionable data and access rigorous yet engaging instruction to help each student succeed.

i-Ready Personalized Instruction provides a personalized learning pathway for students based on their Diagnostic results. Personalized Instruction targets skill gaps to help students who are behind access grade-level content, and it provides challenges and enrichment for students who are on grade level for both Reading and Math.

WEST PARK SCHOOL DISTRICT

2695 S Valentine Ave Fresno, CA 93706
Tel 559-233-6501 Fax 559-497-1944
www.westpark.k12.ca.us
Dr. Brian Clark, Superintendent

NOTICE OF PUBLIC HEARING

Aviso de Audiencia Pública

Sufficiency of Instructional Materials
Suficiencia de materiales didácticos

This hearing is scheduled during the regular board meeting of West Park Board of Education as follows:
Esta audiencia está programada durante la reunión regular de la Junta de Educación de West Park de la siguiente manera:

Tuesday, September 10, 2024
5:30 PM
Martes, Septiembre 10, 2024
5:30 PM

West Park Elementary School District
2695 S. Valentine Ave.
Fresno, CA 93706

Posted: August 30, 2024
Publicado en: Agosto 30, 2024

West Park Elementary School District Website
West Park Elementary School District Sitio Web
West Park Elementary School Bulletin Board
West Park Elementary School Tablon de Anuncios
West Park Elementary School District Marquee
West Park Elementary School District Pantalla Digital
West Park Elementary School District Main Office Bulletin Board
West Park Elementary School District Tablón de Anuncios de la Oficina Principal
Local Store
Almacenar Local

CONSENT

CALENDAR

West Park Elementary School District

MINUTES OF THE REGULAR MEETING OF THE BOARD TRUSTEES

Tuesday August 13th, 2024 - 5:30 p.m.

West Park Elementary School Computer Center

I. OPENING BUSINESS

A. Call Public Session to Order. Board President Fernando Alvarez called the meeting to order at 5:31 p.m.

B. Roll Call. Board Members Present: Fernando Alvarez, Aida Garcia, Araceli Lopez, Dr. Toulu Thao (Absent) and Mark Vivenzi.

C. Pledge of Allegiance. Board Member Fernando Alvarez led the Pledge of Allegiance.

D. Adopt Agenda. The Board voted to approve the agenda.

Motion made by: Aida Garcia
Motion seconded by: Mark Vivenzi
Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulu Thao:	Absent
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No, 1 Absent.

II. PUBLIC COMMENT PERIOD

No Public Comment.

III. CONSENT CALENDAR

A. The Board approved the following routine business transactions:

1. Regular Board Meeting Minutes July 9, 2024
2. Special Board Meeting Minutes July 19, 2024
3. Warrants for July 2024
4. Payroll for July 2024
5. Cash Flow Report July 2024
6. Revenue Report
7. Budget Report

8. Inter-district Transfers
    a. Transfer # 2025-07-06
    b. Transfer # 2025-07-07
    c. Transfer # 2025-07-08
    d. Transfer # 2025-07-09

Motion made by: Fernando Alvarez
Motion seconded by: Mark Vivenzi
Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulu Thao:	Absent
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No, 1 Absent.

IV. REPORTS AND PRESENTATIONS

A. Board Member Reports: None at this time.

B. Superintendent Report: I want to start by introducing two new people who have recently joined our team. Our new music teacher, Mr. Escobar, and our new Human Resource Manager, Mrs. Mares. Staff are getting settled in as the new year comes around, and students are getting used to the routines and expectations laid before them. We have already held several essential events, such as back-to-school night, passport day, 8th grade sunrise, and, most recently, an anti-bullying assembly. Our students already have been exposed to more opportunities in this short month. We appreciate that staff and students are adjusting to the new curriculum, which includes ELA and Math. AVID is slowly being introduced as well. We'll be taking a contingency of teachers selected by Principal Garcia. She will select teachers to attend an AVID training/conference; our staff will be exposed to new and good things, such as solid professional development.

C. Elementary Principal Report: We are working on scheduling several assemblies for the school year. We currently have a Back to School Rally planned for August 16th at 1:45 P.M. The first day of school, we had an orientation for TK through 4th grade and 5th through 8th-grade students in the cafeteria. We reviewed the rules and introduced the counselors and the new PE teacher to the students. On the second day, we had our Passport day. Students went to different stations to learn the rules for each area. July 24 was our Back to School night, which was very well attended. July 26th was our first student store for the school year. On July 31st we hosted our sunrise breakfast for the 8th graders; it was well attended. Thank you to all the district and site staff who helped with the event. We have already received almost all of the material for the new school year. We are working on scheduling more professional development for the teachers for our new adoptions for ELA and Math. Our new math coach will be working with the teachers to help them implement the math curriculum. Our first parent workshop will be on attendance, and it will be held on August 15th at 6:00 pm in the cafeteria. We will have childcare for the parents, and students will earn wolf bucks for each meeting the parents attend. Based on the most recent enrollment reports, we currently have 303 students enrolled at West Park Elementary School, with an Average Daily Attendance of 259.43 students.

D. Charter Director Report: Well, at the start of the school year, they began the school year with an orientation. Where they could learn their new assignments and discuss specific rules and regulations, my Senate team was able to present to them the different departments and the support that we provide for them. Teachers were ready to receive students, and they are currently enrolling. I believe there are over about 140 students. They were enrolling like crazy, so I expect those numbers to be higher real soon.

E. Chief Business Officer Report:

Finance: The business department is very busy but working on various projects to ensure the payroll is closed. Payroll closed two days ago so we were able to meet that deadline. We had quite a bit of new staff to onboard and quite a bit of Health and Welfare to upload so it was a bit more tedious, but we finished on time. We are in the middle of our 2023-2024 school year audit, which has just begun. I'll be working with many other directors to ensure all of those things are facilitated and in the system. We have to do ours virtually, and then they do two days of in-person to physically look through our accounts payables. FCSS is still rolling out our budget, so we look good. Right now we're in the middle of the cost analysis for the modernization to make sure we can close that out. We are ensuring everything, including soft and regular costs, is completed and intact. Our accounts payable personnel has returned so that's great and we've been moving forward since her return.

HR Report: This will probably be my last HR report since we got an HR manager. We have been interviewing like crazy as you guys will see in the closed session. We have quite a few people to bring forward tonight, and we will continue to move with interviews to ensure we can be fully staffed this year. We still have open positions for the ELA coach and teacher position at West Park Elementary and the ELA teacher position at West Park Charter. We are planning to interview paraprofessionals and yard/duty this week. We only got a few candidates, but we're going to keep interviewing. We just recently posted the position for Kindergarten so that's where we are right now. We are still in the middle of negotiations, and I've been working with our current human resource manager with Keenan Training; making sure everybody's up to date with their mandated reports. We are tackling the TB test notifications for those who are expired or about to expire.

F. MOT Report: The Maintenance and Operations Department successfully ensured our campus was ready to welcome our outstanding students and staff on their first day of the new 2024-2025 school year. My team was able to clean all the rooms deep as expected and ensured that all returning staff and new staff had the support needed to move into their classrooms. During these last couple of weeks, we have rearranged classrooms, installed curtains, installed and removed whiteboards, moved furniture, and have been available for any other needs. My staff has done a fantastic job staying on top of their responsibilities while attending to all other requests. We started the year with back-to-school night and eighth-grade sunrise and are getting ready to host a couple of assemblies and rallies this upcoming week. As some of you may already be aware, I have lost one of my custodians. This has put additional pressure on my team, who are working tirelessly to maintain the high standards of professionalism and cleanliness throughout the campus. I am so proud of this team and their resilience in the face of these challenges.

G. IT Report:

It was a busy start of the school year for the IT department. We had to work on several things, including updating the student information systems for both schools, and I worked on uploading all the school data to CALPAD. We are up to date on CALPAD's. We also had several new curricular resources introduced this year, and as with any tech, there were several bugs that we had to address. We have been on top of it, and I think we're getting smoother running things day by day. We have also made ourselves available to staff members and to help in any way we can. In the area of assessment, it's the time of the year for the initial ELPAC. The initial ELPACS is administered to new students in the school district - either through starting kindergarten or if they are new to the state and this is their first time in a California school. We'll be starting to administer that as soon as possible. We are waiting for the state's delivery of the testing materials, which should be here any day now. As soon as we get those, we will be starting right away. Right now, just about 12 students need to take the initial ELPAC to determine where they are regarding English proficiency and if they qualify to join the EL program. The initial ELPAC, since most of them are in kindergarten, has to be administered one-on-one and can be kind of timely, so 12 is a nice number to begin with.

H. Cafeteria Report: The beginning of the school year has been a great first couple of weeks. Seeing all the students' smiles, we decorated the campus, cafeteria, and staff room to welcome them back. I also put up a new poster of the rules of the West Park cafeteria. The rules are so the kids can know what goes on in the cafeteria, what they should do, and how to follow the rules. The rules in the cafeteria are so no one gets injured. There is an upcoming training; we have our annual CACFP training for the 2024 school year. We also have a new mobile menu app. Parents just have to download it. They can also go to our website and click on nutrition, and it'll directly go to our nutrition website with the link for the mobile application. A payment provider is also available and included in our software - it must be made active for our school site to use. Our focus is on enhancing the diet of students with more nutritious choices here at school by providing nutrition education that will help students form healthy habits. We have made changes to include a variety of fruits, vegetables, grains, and fat-free/low-fat milk. We also have reduced the levels of sodium and saturated fats and have limited trans fats. We do not supersize our meals; instead, we strive to meet the nutrition food for our students within the age limit.

V. ACTION ITEMS

1. Approval: Irrigation Galvanized Water Tank

Motion made by: Aida Garcia
Motion seconded by: Araceli Lopez
Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulu Thao:	Absent
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No, 1 Absent.

2. Approval: Amergis Contract

Motion made by: Fernando Alvarez
Motion seconded by: Mark Vivenzi
Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulu Thao:	Absent
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No, 1 Absent.

VI. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No comment.

VII. CLOSED SESSION

Closed Session convened at 5:57 p.m.

Motion made by Mark Vivenzi
Motion seconded by: Aida Garcia

Voting:
Fernando Alvarez: Yes
Aida Garcia: Yes
Araceli Lopez: Yes
Dr. Toulu Thao: Absent
Mark Vivenzi: Yes

Approved. 4 Yes, 0 No, 1 Absent.

Returned from Closed Session at 7:24 p.m.

VIII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

A. Conference with WPECA Negotiations
(Government Code 54957.2)

B. Public employee discipline/release/dismissal/resignation/reassignment
(Government Code 54957)

Title: SDC Teacher

Board Approved employee resignation

Voting:
Fernando Alvarez Yes
Aida Garcia Yes
Araceli Lopez Yes
Dr. Toulu Thao Absent
Mark Vivenzi Yes

Approved 4 Yes, 0 No, 1 Absent

Title: Academic Counselor WPCA

Board Approved employee resignation

Voting:
Fernando Alvarez Yes
Aida Garcia Yes
Araceli Lopez Yes
Dr. Toulu Thao Absent
Mark Vivenzi Yes

Approved 4 Yes, 0 No, 1 Absent

C. Public employee appointment/employment
(Government Code Section 54957(b))

Title: Director of Charter for WPCA

Board Approved employment of Director of Charter for WPCA

<u>Voting:</u>

Fernando Alvarez	Yes
Aida Garcia	Yes
Araceli Lopez	Yes
Dr. Toulu Thao	Absent
Mark Vivenzi	Yes

Approved 4 Yes, 0 No, 1 Absent

Title: ELA Academic Coach

Board Approved employment of ELA Academic Coach

<u>Voting:</u>

Fernando Alvarez	Yes
Aida Garcia	Yes
Araceli Lopez	Yes
Dr. Toulu Thao	Absent
Mark Vivenzi	Yes

Approved 4 Yes, 0 No, 1 Absent

Title: EL/Testing Coordinator

Board Approved employment of EL/Testing Coordinator

<u>Voting:</u>

Fernando Alvarez	Yes
Aida Garcia	Yes
Araceli Lopez	Yes
Dr. Toulu Thao	Absent
Mark Vivenzi	Yes

Approved 4 Yes, 0 No, 1 Absent

Title: Science Teacher WPCA

Board Approved employment of Science Teacher WPCA

Voting:

Fernando Alvarez	Yes
Aida Garcia	Yes
Araceli Lopez	Yes
Dr. Toulu Thao	Absent
Mark Vivenzi	Yes

Approved 4 Yes, 0 No, 1 Absent

D. Public employee performance evaluation
(Government Code Section 54957)

Title: Superintendent

No reportable action was taken.

IX. ADVANCED PLANNING

A. Regular Board meeting: Tuesday, September 10, 2024

X. ADJOURNMENT @ 7:25 p.m.

Motion made by: Mark Vivenzi
Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulu Thao:	Absent
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No, 1 Absent.

West Park Elementary School District

MINUTES OF THE SPECIAL MEETING OF THE BOARD TRUSTEES

Friday, August 30th, 2024 - 5:30 p.m.

West Park Elementary School Computer Center

I. OPENING BUSINESS

A. Call Public Session to Order. Board President Fernando Alvarez called the meeting to order at 5:29 p.m.

B. Roll Call. Board Members Present: Fernando Alvarez, Aida Garcia (Absent), Araceli Lopez, Dr. Toulu Thao and Mark Vivenzi

C. Pledge of Allegiance. Board President Fernando Alvarez led the Pledge of Allegiance

D. Adopt Agenda. The Board voted to approve the agenda.

Motion made by: Araceli Lopez
Motion seconded by: Mark Vivenzi
Voting:
Fernando Alvarez: Yes
Aida Garcia: Absent
Araceli Lopez: Yes
Dr. Toulu Thao Yes
Mark Vivenzi: Yes

Approved. 4 Yes, 0 No, 1 Absent.

II. PUBLIC COMMENT PERIOD

No Public Comment.

III. ACTION ITEMS

A. Approval: Charter Academy Renewal

Motion made by: Fernando Alvarez
Motion seconded by: Mark Vivenzi

Voting:
Fernando Alvarez: Yes

Aida Garcia: Absent
Araceli Lopez: Yes
Dr. Toulu Thao Yes
Mark Vivenzi: Yes

Approved. 4 Yes, 0 No, 1 Absent.

B. Approval: Seaton Consulting Inc. Services Agreement Proposal

Motion made by: Fernando Alvarez
Motion seconded by: Mark Vivenzi

Voting:
Fernando Alvarez: Yes
Aida Garcia: Absent
Araceli Lopez: Yes
Dr. Toulu Thao Yes
Mark Vivenzi: Yes

Approved. 4 Yes, 0 No, 1 Absent.

C. Approval: Professional Learning/Training Agreement (ELA/Math) with FCSS

Motion made by: Fernando Alvarez
Motion seconded by: Araceli Lopez

Voting:
Fernando Alvarez: Yes
Aida Garcia: Absent
Araceli Lopez: Yes
Dr. Toulu Thao Yes
Mark Vivenzi: Yes

Approved. 4 Yes, 0 No, 1 Absent.

D. Approval: FCSS - (Afterschool Program) Provided Services Agreement

Motion made by: Fernando Alvarez
Motion seconded by: Mark Vivenzi

Voting:
Fernando Alvarez: Yes

Aida Garcia:	Absent
Araceli Lopez:	Yes
Dr. Toulu Thao	Yes
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No, 1 Absent.

IV. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No comment.

V. CLOSED SESSION

Closed Session convened at 5:40 p.m.

Motion made by: Mark Vivenzi
Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Absent
Araceli Lopez:	Yes
Dr. Toulu Thao:	Yes
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No, 1 Absent.

Returned from Closed Session at 6:06 p.m.

VI. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

A. Public employee appointment/employment
(Government Code Section 54957(b))

Title: English Teacher WPE

Board approved employment of English Teacher WPE

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Absent
Araceli Lopez:	Yes

Dr. Toulu Thao: Yes
Mark Vivenzi: Yes

Approved. 4 Yes, 0 No, 1 Absent.

Title: Kindergarten Teacher

Board approved employment of Kindergarten Teacher

Voting:
Fernando Alvarez: Yes
Aida Garcia: Absent
Araceli Lopez: Yes
Dr. Toulu Thao: Yes
Mark Vivenzi: Yes

Approved. 4 Yes, 0 No, 1 Absent.

B. Public employee performance evaluation
(Government Code Section 54957(b))

Title: Superintendent

No reportable action taken.

XII. ADVANCED PLANNING

A. Regular Board meeting: Tuesday, September 10, 2024

XIII. ADJOURNMENT @ 6:07 pm

Motion made by: Mark Vivenzi
Motion seconded by: Araceli Lopez

Voting:
Fernando Alvarez: Yes
Aida Garcia: Absent
Araceli Lopez: Yes
Dr. Toulu Thao Yes
Mark Vivenzi: Yes

Approved. 4 Yes, 0 No, 1 Absent

Paid Date(s) From: 8/1/2024 To: 8/31/2024

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1721-ACCELERATED LEARNING INC	512667508	PO-250028	BBC STEMSCOPES	0100-09000-0-1110-1000-580000-901-00-904	4,323.36
				Warrant Total:	**4,323.36**
				Vendor Total:	**4,323.36**
4-ACSA	512668286	PO-250181	SUPERINTENDENT	0100-00000-0-1110-1000-520000-000-00-000	1,600.50
				Warrant Total:	**1,600.50**
				Vendor Total:	**1,600.50**
1947-AMAZON CAPITAL SERVICES, INC.	512663393	PO-250100	KIDS HEADPHONES BULD 30 P	0100-11000-0-1110-1000-430000-242-00-901	30.18
		PO-250102	AMAZON BASIC - CARE ALOE	0100-11000-0-1110-1000-430000-271-00-901	209.05
		PO-250094	EXTON S-1202 12IN 2000 W BL	0100-09000-0-1110-2490-430000-902-00-902	409.23
		LB-240095	AVAYA IP PHONE MODEL 54	0100-90110-0-0000-2420-430000-000-00-000	65.85
		LB-240096	PLAYMAGS MAGNETIC FIGU	0100-60530-0-1110-1000-430000-000-00-000	21.53
		LB-240097	PENCIL GRIP KWIK STIX SOL	0100-60530-0-1110-1000-430000-000-00-000	182.70
		LB-240098	SHEET PROTECTOR	0100-11000-0-1110-1000-430000-231-00-901	147.53
		LB-240099	61 PIECE FIDGET PARTY FAVO	0100-11000-0-1110-1000-430000-231-00-901	20.50
		LB-240100	750LB MOWER JACK	0100-81500-0-0000-8100-430018-000-00-000	944.32
				Warrant Total:	**2,030.89**
	512663394	LB-240101	QUALITY VIBE GIFT BOXES S	0900-00000-0-1110-1000-430000-000-00-000	145.54
		LB-240102	NON WOVEN TOTE BAGS (60 E	0900-75100-0-1110-2490-430000-901-00-907	69.08
		LB-240103	BOKON 20PCS. BULK ALUMIN	0900-00000-0-1110-1000-430000-000-00-000	245.00
				Warrant Total:	**459.62**
	512667509	PO-250020	MAXTECH - MAGNETIC DRY E	0100-11000-0-1110-1000-430000-272-00-901	197.53
		PO-250013	WRISTBAND BROS CUSTOM L	0100-00000-0-1110-1000-430000-000-00-000	157.06
		PO-250014	GBC THERMAL LAMINATING I	0100-00000-0-1110-1000-430000-000-00-000	287.72
		PO-250114	14LB KOI FISH FOOD	0100-81500-0-0000-8100-430000-000-00-000	1,137.34
		PO-250059	AREA RUG - FLAGSHIP CIRCL	0100-11000-0-1110-1000-430000-212-00-901	306.88
		PO-250048	NEO CHAIR HIGH BACK MESH	0100-00000-0-1110-1000-430000-000-00-000	215.31
		PO-250049	PENCIL GUY PROMOTIONAL P	0100-09000-0-1110-1000-430000-901-00-905	221.35
		PO-250050	GOGO SQUEEZ FRUIT ON THE	0100-09000-0-1110-2490-430000-902-00-904	233.66
		PO-250046	FAVIDE 22 PACK 0.5MM 6-IN-1	0100-09000-0-1110-2490-430000-902-00-904	233.01
		PO-250045	#10 DOUBLE WINDOW SELF S	0100-00000-0-1110-2700-430000-000-00-000	422.37
		PO-250021	WHITE PEARL ERASER 12 PAC	0100-11000-0-1110-1000-430000-203-00-901	83.87
		PO-250023	ITEM# 559 POST - IT SUPER ST	0100-11000-0-1110-1000-430000-251-00-901	367.65
		PO-250024	ITEM# 2073 CARSON - DELLOS	0100-11000-0-1110-1000-430000-251-00-901	409.79
		PO-250025	CLASSROOM BULLETIN BOAR	0100-11000-0-1110-1000-430000-203-00-901	81.86
		PO-250025	CLASSROOM BULLETIN BOAR	0100-00000-0-1110-1000-430000-000-00-000	706.31
		PO-250015	RAINBOW COLORED KRAFT D	0100-00000-0-1110-1000-430000-000-00-000	226.44

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512667509	PO-250017	CRAYOLA TWISTABLE COLO	0100-11000-0-1110-1000-430000-201-00-901	78.07
		PO-250018	24/25 SUPPLIES FOR MRS. MEZ	0100-11000-0-1110-1000-430000-231-00-901	914.35
		PO-250019	DOUBLE SIDED DRY ERASE B	0100-11000-0-1110-1000-430000-222-00-901	59.37
		PO-250047	GOOD TO U DRAWSTRING BA	0100-09000-0-1110-2490-430000-902-00-904	64.66
		PO-250044	OURMED FLEXIBLE FABRIC B	0100-32130-0-1110-1000-430000-000-00-000	109.96
		PO-250042	MALLMALL6 70PCS ANIMAL S	0100-11000-0-1110-1000-430000-212-00-901	249.37
		PO-250043	96 X 48 WHITE BOARDS	0100-11000-0-1110-1000-430000-000-00-000	1,096.31
		PO-250043	96 X 48 WHITE BOARDS	0100-00000-0-0000-7200-430000-000-00-000	86.82
		PO-250041	CRAYOLA BULK COLORED PE	0100-11000-0-1110-1000-430000-212-00-901	217.29
		PO-250034	REALLY GOOD STUFF EZREA	0100-11000-0-1110-1000-430000-203-00-901	446.29
		PO-250035	REALLY GOOD STUFF MATH V	0100-11000-0-1110-1000-430000-241-00-901	74.58
		PO-250040	VEVOR LITERATURE ORGANI	0100-00000-0-1110-2700-430000-000-00-000	275.32
		PO-250039	SCOTCH MAGIC TAPE, INVIS	0100-00000-0-1110-2700-430000-000-00-000	1,026.47
		PO-250140	5 INCH PLASTIC PLANTERS 18	0100-11000-0-1110-1000-430000-901-00-901	57.25
		PO-250146	PLAY BALL PIT BALLS	0100-09000-0-1110-2490-430000-902-00-902	206.17
		PO-250154	8 STRONG MAGNETS	0100-11000-0-1110-1000-430000-271-00-901	108.63
		PO-250155	EXPO DRY ERASE MARKERS L	0100-11000-0-1110-1000-430000-000-00-000	454.48
		PO-250007	24/25 SUPPLIES FOR MS. YOUN	0100-11000-0-1110-1000-430000-241-00-901	383.25
		PO-250116	DWCN FAUX LINEN OMBRE C	0100-11000-0-1110-1000-430000-203-00-901	138.14
		PO-250116	DWCN FAUX LINEN OMBRE C	0100-11000-0-1110-1000-430000-203-00-901	291.72
		PO-250117	MAGNETIC TILES 116 PCS	0100-11000-0-1110-1000-430000-203-00-901	43.18
		PO-250105	QUICK PLAY REPLAY STATIO	0100-00000-0-1110-1000-430000-000-00-000	1,989.42
		PO-250101	KIDS HEADPHNES BULK 24 PA	0100-11000-0-1110-1000-430000-262-00-901	189.36
		PO-250096	ESSEX WARES 29" x 27.5" TAL	0100-11000-0-1110-1000-430000-212-00-901	16.19
		PO-250098	TCR HOME SWEET CLASROO	0100-11000-0-1110-1000-430000-221-00-901	151.72
		PO-250092	AKSTORE 50 PCS 4x6 SHEER D	0100-11000-0-1110-1000-430000-252-00-901	58.02
		PO-250112	MIGHTY MULE GATE OPENER	0100-81500-0-0000-8100-430018-000-00-000	398.24
		LB-240134	INDOOR FLAG POLE SET FOR M	0100-81500-0-0000-8100-430018-000-00-000	977.59
				Warrant Total:	**15,450.37**
	512667510	PO-250108	12 POOCKET BOUND PRESENT	0900-00000-0-1110-1000-430000-000-00-000	63.10
		PO-250139	12 POCKET BOUND PRESENTA	0900-00000-0-1110-1000-430000-000-00-000	63.10
		PO-250152	MOTTS FRUIT FLAVORD SNA	0900-00000-0-1110-2700-430000-000-00-000	103.60
		PO-250113	SANITARY NAPKIN DISPOSA	0900-00000-0-1110-1000-430000-000-00-000	815.38
		PO-250052	MASHAN 24CS PASTEL TABL	0900-00000-0-1110-1000-430000-000-00-000	490.79
				Warrant Total:	**1,535.97**
	512667511	PO-250022	XBOARD CORK BOARD BULL	1300-53100-0-0000-3700-430000-000-00-000	123.95
				Warrant Total:	**123.95**

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Vendor Total:	**19,600.80**
1877-AMERGIS HEALTHCARE STAFFIN	512665014	PV-250070	LVN SERVICES	0100-00000-0-1110-3140-580000-000-00-000	2,120.00
		PV-250071	LVN SERVICES	0100-00000-0-1110-3140-580000-000-00-000	1,272.00
				Warrant Total:	**3,392.00**
	512669249	PV-250084	LVN SERVICES	0100-00000-0-1110-3140-580000-000-00-000	1,934.50
				Warrant Total:	**1,934.50**
				Vendor Total:	**5,326.50**
2082-Antonio Renteria	512665015	PV-250069	BIG LOGO SCORE #20	0100-09000-0-1110-1000-580000-901-00-902	54.38
				Warrant Total:	**54.38**
				Vendor Total:	**54.38**
1121-AT&T - 9391060874	512663395	PV-250012	INTERNET	0100-81500-0-0000-8100-590004-000-00-000	816.01
				Warrant Total:	**816.01**
	512663396	PV-250012	INTERNET	0900-00000-0-0000-8100-590004-000-00-000	816.02
				Warrant Total:	**816.02**
				Vendor Total:	**1,632.03**
1733-AT&T 8310007638807	512663397	PV-250018	IP INTERNET (JULY)	0900-00000-0-0000-8100-590004-000-00-000	857.03
				Warrant Total:	**857.03**
				Vendor Total:	**857.03**
1841-AT&T 8310010483043	512663398	PV-250017	ADI IP INTERNET (JULY)	0900-00000-0-1110-2700-590008-000-00-000	3,335.84
				Warrant Total:	**3,335.84**
	512669250	PV-250092	ADI IP INTERNET (AUG)	0900-00000-0-1110-2700-590008-000-00-000	3,335.84
				Warrant Total:	**3,335.84**
				Vendor Total:	**6,671.68**
25-AVAYA COMMUNICATION	512663399	PV-250019	IP OFFICE PHONES	0100-00000-0-0000-8100-590004-000-00-000	409.22
				Warrant Total:	**409.22**
	512663400	PV-250019	IP OFFICE PHONES	0900-00000-0-0000-8100-590004-000-00-000	409.22
				Warrant Total:	**409.22**
				Vendor Total:	**818.44**
2086-AVID CENTER	512669251	PO-250211	STAFF CONFERENCE FOR AVI	0100-09000-0-1110-1000-520000-901-00-902	4,001.40
		PO-250211	STAFF CONFERENCE FOR AVI	0100-00000-0-0000-7200-520000-000-00-000	222.30
		PO-250211	STAFF CONFERENCE FOR AVI	0100-00000-0-0000-2700-520000-000-00-000	222.30
				Warrant Total:	**4,446.00**

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Vendor Total:	**4,446.00**
1899-BCM One, Inc	512669252	PV-250086	TECHNOLOGY SOLUTIONS	0100-09000-0-1110-2420-580000-902-00-903	390.29
				Warrant Total:	**390.29**
				Vendor Total:	**390.29**
2063-BENCHMARK EDUCATION COMPA	512669253	PO-250122	Y50998- SOUND WALL CARD S	0100-09000-0-1110-1000-420000-901-00-905	226.75
				Warrant Total:	**226.75**
				Vendor Total:	**226.75**
1772-BIMBO BAKERIES USA	512667512	PO-250160	OPEN PURCHASE ORDER FOR	1300-53100-0-0000-3700-470000-000-00-000	124.20
		PO-250160	OPEN PURCHASE ORDER FOR	1300-53100-0-0000-3700-470000-000-00-000	181.80
		PO-250160	OPEN PURCHASE ORDER FOR	1300-53200-0-0000-3700-470000-000-00-000	75.60
		PO-250160	OPEN PURCHASE ORDER FOR	1300-53200-0-0000-3700-470000-000-00-000	18.00
				Warrant Total:	**399.60**
				Vendor Total:	**399.60**
2089-CALIFORNA ASSOC. FOR THE ED O	512669254	PO-250209	ADMISSION TO CAAEYC-TK	0100-09000-0-1110-1000-520000-901-00-902	465.00
				Warrant Total:	**465.00**
				Vendor Total:	**465.00**
2008-CALIFORNIA SCHOOL BOARDS AS	512669255	PO-250147	EA PI COHORT	0100-00000-0-0000-7200-520000-000-00-000	748.00
				Warrant Total:	**748.00**
				Vendor Total:	**748.00**
75-CALIFORNIAS VALUED TRUST	512669256	PO-250210	AUGUST 2024 BILLING	0100-00010-0-0000-2700-580000-000-00-000	75,895.56
				Warrant Total:	**75,895.56**
				Vendor Total:	**75,895.56**
64-CASBO	512667513	PO-250178	CASBO ORGANIZATION RENE	0100-00000-0-0000-7200-520000-000-00-000	875.00
				Warrant Total:	**875.00**
	512667514	PO-250178	CASBO ORGANIZATION RENE	0900-00000-0-0000-2700-520000-000-00-000	875.00
				Warrant Total:	**875.00**
				Vendor Total:	**1,750.00**
2088-CCMH SANTA CLARA LLC	512669257	PO-250204	2 NIGHT STAY MARRIOTT	0100-09000-0-1110-1000-520000-901-00-902	197.23
		PO-250204	2 NIGHT STAY MARRIOTT	0100-09000-0-1110-1000-520000-901-00-902	197.23
				Warrant Total:	**394.46**
				Vendor Total:	**394.46**
617-CDWG	512663402	PO-250090	VIKING ELECTRONICS TON/M	0100-81500-0-0000-8100-440000-000-00-000	764.31

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo		Amount
					Warrant Total:	**764.31**
	512667515	PO-250150	PHILIPS 24" LED MONITOR	0100-90110-0-0000-2420-430000-000-00-000		247.63
					Warrant Total:	**247.63**
					Vendor Total:	**1,011.94**
1030-CENTRAL SANITARY SUPPLY, LLC	512663401	LB-240085	ITEM# CU4800 FLOOR SEAL	0100-81500-0-0000-8100-430000-000-00-000		1,788.58
		LB-240085	ITEM# CU4800 FLOOR SEAL	0100-81500-0-0000-8100-430000-000-00-000		119.30
					Warrant Total:	**1,907.88**
	512667516	PO-250118	GREEN STRIPED TOWELS	0100-81500-0-0000-8100-430000-000-00-000		123.36
		PO-250118	GREEN STRIPED TOWELS	0100-81500-0-0000-8100-430000-000-00-000		122.93
		PO-250118	GREEN STRIPED TOWELS	0100-81500-0-0000-8100-430000-000-00-000		1,812.30
		PO-250118	GREEN STRIPED TOWELS	0100-81500-0-0000-8100-430000-000-00-000		20.50
		PO-250118	GREEN STRIPED TOWELS	0100-81500-0-0000-8100-430000-000-00-000		22.27
		PO-250118	GREEN STRIPED TOWELS	0100-81500-0-0000-8100-430000-000-00-000		845.45
		PO-250118	GREEN STRIPED TOWELS	0100-81500-0-0000-8100-430000-000-00-000		230.35
		CM-250010	CENTRAL SANITARY SUPPLY,	0100-81500-0-0000-8100-430000-000-00-000		(108.41)
		CM-250009	CENTRAL SANITARY SUPPLY,	0100-81500-0-0000-8100-430000-000-00-000		(123.36)
					Warrant Total:	**2,945.39**
					Vendor Total:	**4,853.27**
2080-CINQ 818 INC.	512668287	PO-250180	4 HOURS TROUBLESHOOT BRI	0100-81500-0-0000-8100-580000-000-00-000		760.82
					Warrant Total:	**760.82**
					Vendor Total:	**760.82**
1376-CITY OF FRESNO	512663403	PV-250022	CHARTER UTILITIES 06/24	0900-00000-0-0000-8100-550009-000-00-000		85.29
		PV-250023	CHARTER UTILITIES JULY	0900-00000-0-0000-8100-550009-000-00-000		78.84
					Warrant Total:	**164.13**
					Vendor Total:	**164.13**
1303-CITY OF HANFORD	512663404	PV-250021	HANFORD UTILITIES (JULY)	0900-00000-0-0000-8100-550009-000-00-000		436.62
					Warrant Total:	**436.62**
					Vendor Total:	**436.62**
90-COMPANION CORPORATION	512667517	PO-250079	ANNUAL SUBSCRIPTION FOR	0900-09000-0-1110-1000-580000-901-00-902		3,155.00
					Warrant Total:	**3,155.00**
					Vendor Total:	**3,155.00**
105-CURRICULUM ASSOCIATES INC	512667518	PO-250062	I READY RENEWAL FOR 24-25	0100-09000-0-1110-1000-420000-901-00-904		4,363.30
		PO-250062	I READY RENEWAL FOR 24-25	0100-09000-0-1110-1000-580000-901-00-902		17,453.20

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**21,816.50**
				Vendor Total:	**21,816.50**
2022-CVIN LLC	512663405	PV-250020	INTERNET- E-RATE	0100-09000-0-1110-2420-580000-902-00-903	165.00
				Warrant Total:	**165.00**
				Vendor Total:	**165.00**
120-DEWEY PEST CONTROL INC.	512663406	PV-250024	PEST CONTROL CHATER 07/01	0900-00000-0-0000-8100-550006-000-00-000	389.00
		PV-250025	PEST CONTROL- PAST DUE	0900-00000-0-0000-8100-550006-000-00-000	778.00
				Warrant Total:	**1,167.00**
	512669258	PV-250094	Pest Control	0900-00000-0-0000-8100-550006-000-00-000	1,090.00
				Warrant Total:	**1,090.00**
				Vendor Total:	**2,257.00**
1079-e2e Exchange LLC	512669259	PO-250187	E-RATE CONSULTING SERVICI	0100-90110-0-1110-2420-580000-000-00-000	1,995.00
				Warrant Total:	**1,995.00**
				Vendor Total:	**1,995.00**
1954-EDWARD A. CUADROS	512663407	LB-240104	TRIM 1-LARGE OAK TREE	0100-81500-0-0000-8100-560013-000-00-000	3,385.00
				Warrant Total:	**3,385.00**
				Vendor Total:	**3,385.00**
2009-ELITE TRANSLINGO	512663408	PO-250061	WPE 80 PAGE HANDBOOK TR	0100-30100-0-1110-2490-580000-000-00-000	1,842.50
				Warrant Total:	**1,842.50**
	512663409	PO-250061	WPE 80 PAGE HANDBOOK TR	0900-30100-0-1110-2490-580000-000-00-000	1,842.50
				Warrant Total:	**1,842.50**
				Vendor Total:	**3,685.00**
153-FEDEX	512663410	PV-250026	DISTRICT SHIPPING NEXTDA	0100-00000-0-0000-7200-430000-000-00-000	53.17
				Warrant Total:	**53.17**
				Vendor Total:	**53.17**
2065-Flash Plumbing Solutions Inc.	512663411	PO-250115	SAW CUTTING	0100-81500-0-0000-8100-580000-000-00-000	4,200.00
				Warrant Total:	**4,200.00**
				Vendor Total:	**4,200.00**
2050-FOLLETT HIGHER EDUCATION GR(	512663412	LB-240105	9781543321067 - ADELANTE DO	0100-09000-0-1110-1000-410000-000-00-000	122.98
				Warrant Total:	**122.98**
				Vendor Total:	**122.98**

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
167-FRESNO CO SUPT OF SCHOOLS	512667519	PO-250176	ANNUAL BILLING FOR INTE	0100-09000-0-1110-1000-580000-000-00-000	15,000.00
				Warrant Total:	**15,000.00**
	512667520	PO-250176	ANNUAL BILLING FOR INTE	0900-09000-0-1110-1000-580000-000-00-000	15,000.00
				Warrant Total:	**15,000.00**
				Vendor Total:	**30,000.00**
1643-FRESNO CONVENTION CENTER	512667521	LB-240138	balance of charter graduation for F	0900-00000-0-0000-2700-580000-000-00-000	1,124.97
				Warrant Total:	**1,124.97**
				Vendor Total:	**1,124.97**
171-FRESNO COUNTY TREASURER	512663413	PV-250027	UTILITIES WPE	0100-81500-0-0000-8100-550009-000-00-000	70.18
				Warrant Total:	**70.18**
	512663414	PV-250027	UTILITIES WPCA	0900-00000-0-0000-8100-550009-000-00-000	70.18
				Warrant Total:	**70.18**
				Vendor Total:	**140.36**
1904-FRONTLINE TECH. GROUP LLC	512667522	PO-250174	COMPARATIVE ANALYTICS	0100-32120-0-1110-2700-580000-000-00-000	3,514.50
		PO-250175	ABSENCE & SUBSTITITUE SE	0100-00000-0-0000-7200-580000-000-00-000	5,206.68
				Warrant Total:	**8,721.18**
	512667523	PO-250174	COMPARATIVE ANALYTICS	0900-00000-0-1110-2700-580000-000-00-000	3,514.50
		PO-250175	ABSENCE & SUBSTITITUE SE	0900-00000-0-0000-2700-580000-000-00-000	1,735.55
				Warrant Total:	**5,250.05**
				Vendor Total:	**13,971.23**
1714-GOLD STAR FOODS	512664150	PV-250050	KITCHEN	1300-53100-0-0000-3700-470000-000-00-000	323.62
		PV-250057	KITCHEN	1300-53100-0-0000-3700-470000-000-00-000	380.85
		PV-250051	KITCHEN	1300-53100-0-0000-3700-470000-000-00-000	3,338.81
		PV-250052	KITCHEN	1300-53100-0-0000-3700-470000-000-00-000	206.02
		PV-250053	KITCHEN	1300-53100-0-0000-3700-470000-000-00-000	75.40
		PV-250054	KITCHEN	1300-53100-0-0000-3700-470000-000-00-000	101.81
		PV-250055	KITCHEN	1300-53100-0-0000-3700-470000-000-00-000	282.81
		PV-250056	KITCHEN	1300-53100-0-0000-3700-470000-000-00-000	436.22
				Warrant Total:	**5,145.54**
				Vendor Total:	**5,145.54**
190-GOPHER	512667524	PO-250123	62-878- CYCLONE RUBBER BA!	0100-00000-0-1110-1000-430000-000-00-000	1,601.62
				Warrant Total:	**1,601.62**
				Vendor Total:	**1,601.62**

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1811-GRADUATE SERVICES	512667525	LB-240135	CHARTER GRADUATION	0900-00000-0-1110-1000-430000-000-00-000	32.25
		LB-240136	CHARTER GRADUATION	0900-00000-0-1110-1000-430000-000-00-000	80.79
		LB-240137	CHARTER GRADUATION	0900-00000-0-1110-1000-430000-000-00-000	225.63
				Warrant Total:	**338.67**
				Vendor Total:	**338.67**
1635-GREATAMERICA FIN SVC CORP	512663415	PV-250028	COPIER (PRE-K)	1200-61050-0-0001-1000-580000-000-00-000	214.53
		PV-250029	COPIER (PRE-K)	1200-61050-0-0001-1000-580000-000-00-000	273.08
				Warrant Total:	**487.61**
	512668288	PV-250081	COPIER (PRESCHOOL)	1200-61050-0-0001-1000-580000-000-00-000	214.53
				Warrant Total:	**214.53**
				Vendor Total:	**702.14**
2007-INSPIRED LIFE SCHOOL ASSEMBLI	512667526	PO-250169	ORIGINAL SHOW 2 SESSIONS	0100-32130-0-1110-1000-580000-902-00-902	2,485.00
				Warrant Total:	**2,485.00**
				Vendor Total:	**2,485.00**
1368-INTEGRATED DESIGNS BY SOMA	512667527	PO-250165	WEST PARK E.S.	0100-06205-0-0000-8500-620002-000-00-000	16,931.48
				Warrant Total:	**16,931.48**
	512667528	PO-250165	WEST PARK E.S.	3500-77100-0-0000-8500-620002-000-92-000	7,710.71
				Warrant Total:	**7,710.71**
				Vendor Total:	**24,642.19**
2044-IRENE G. GARCIA	512668289	PV-250075	STAFF TRAINING REIMB	0100-09000-0-1110-1000-520000-901-00-902	107.36
		PV-250076	PIZZA FOR PASSPORT WINNE	0100-09000-0-1110-1000-520000-901-00-902	76.37
		PV-250077	SUPPLIES FOR H.A.S- SUMME	0100-09000-0-1110-1000-520000-901-00-902	158.52
		PV-250078	AVID CONFERENCE REIM.	0100-09000-0-1110-1000-520000-901-00-902	50.00
		PV-250074	STAFF TRAINING REIM	0100-09000-0-1110-1000-520000-901-00-902	270.31
				Warrant Total:	**662.56**
				Vendor Total:	**662.56**
2084-JOAQUIN VARGAS JR.	512667529	PV-250072	AVID CONF. REIMBURSEMEN	0100-09000-0-1110-1000-520000-901-00-902	117.24
				Warrant Total:	**117.24**
				Vendor Total:	**117.24**
1855-JORDAN HEATING AND AIR	512665016	PO-250133	SEVICE CALL FOR ROOM #13	0100-81500-0-0000-8100-580000-000-00-000	130.00
		PO-250134	SERVICE CALL FOR ROOM #15	0100-81500-0-0000-8100-580000-000-00-000	60.00
		PO-250135	SERVICE CALL FOR ROOM #7	0100-81500-0-0000-8100-580000-000-00-000	60.00
		PO-250136	SERVICE CALL FOR ROOM #16	0100-81500-0-0000-8100-580000-000-00-000	60.00

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				Warrant Total:	**310.00**
	512668290	PO-250151	410A REFRIGERANT	0100-81500-0-0000-8100-580000-000-00-000	1,336.62
				Warrant Total:	**1,336.62**
				Vendor Total:	**1,646.62**
1980-KINGS COUNTY AREA PUBLIC TRA	512669260	PO-250208	LOCAL FARE PASS FOR CHAR	0900-00000-0-1110-1000-430000-000-00-000	600.00
				Warrant Total:	**600.00**
				Vendor Total:	**600.00**
246-LAKESHORE LEARNING MATERIAL	512663416	PO-250027	ITEM# VX2742: SET OF 12PKS -	0100-60530-0-1110-1000-430000-000-00-000	231.13
		LB-240094	ITEM# HH718 - PET VET CENTE	0100-60530-0-1110-1000-430000-000-00-000	2,124.83
				Warrant Total:	**2,355.96**
				Vendor Total:	**2,355.96**
2064-LaNotte Refrigeration, Inc.	512663417	LB-240086	COMBINATION OUTDOOR WA	0100-70320-0-0000-3700-640000-000-00-000	81,362.04
		LB-240086	COMBINATION OUTDOOR WA	0100-00000-0-0000-3700-640000-000-00-000	75,297.96
				Warrant Total:	**156,660.00**
				Vendor Total:	**156,660.00**
1925-LEXIA LEARNING SYSTEMS LLC	512667530	PO-250120	OPTION 3 - 1 YEAR RENEWAL	0900-09000-0-1110-1000-430000-901-00-905	7,600.00
				Warrant Total:	**7,600.00**
				Vendor Total:	**7,600.00**
276-MCGRAW-HILL COMPANIES INC	512665017	PO-250036	9780076854844: GRADE 1, INSP	0100-63000-0-1110-1000-420000-901-00-901	2,739.00
		PO-250037	9780076854950: GRADE 1 - STUI	0100-63000-0-1110-1000-420000-901-00-901	3,425.94
		PO-250038	INSPIRE SCIENCE STUDENT E	0100-63000-0-1110-1000-420000-901-00-901	690.57
		CM-250008	INV#130856035001	0100-63000-0-1110-1000-420000-901-00-901	(55.75)
				Warrant Total:	**6,799.76**
				Vendor Total:	**6,799.76**
1522-ME-N-EDS PIZZERIAS INC	512669261	LB-240141	PIZZA FOR HORNORS AWARD	0900-09000-0-1110-1000-430000-902-00-902	350.54
				Warrant Total:	**350.54**
				Vendor Total:	**350.54**
2081-MOBILE ED PRODUCTIONS, INC.	512665018	PO-250137	STAND UP! STEP IN STOP	0100-32130-0-1110-1000-580000-902-00-902	1,495.00
				Warrant Total:	**1,495.00**
				Vendor Total:	**1,495.00**
313-OFFICE DEPOT	512667531	PO-250003	ITEM# 458621 NEENAH PREMIU	0100-00000-0-1110-2700-430000-000-00-000	454.51
		PO-250004	OFFICE DEPOT MULTI-USE PR	0100-00000-0-1110-1000-430000-000-00-000	999.52

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512667531	PO-250006	ITEM# 8240159 OFFICE DEPOT	0100-11000-0-1110-1000-430000-212-00-901	52.34
		PO-250054	ITEM# 834270: NOTEBOOKS	0100-11000-0-1110-1000-430000-262-00-901	122.16
		PO-250054	ITEM# 834270: NOTEBOOKS	0100-11000-0-1110-1000-430000-262-00-901	9.79
		PO-250055	ITEM# 834270: NOTEBOOKS	0100-11000-0-1110-1000-430000-252-00-901	9.79
		PO-250055	ITEM# 834270: NOTEBOOKS	0100-11000-0-1110-1000-430000-252-00-901	122.16
		PO-250055	ITEM# 834270: NOTEBOOKS	0100-11000-0-1110-1000-430000-252-00-901	73.40
		PO-250054	ITEM# 834270: NOTEBOOKS	0100-11000-0-1110-1000-430000-262-00-901	73.40
		PO-250009	ITEM# 348037 OFFICE DEPOT M	0100-00000-0-1110-1000-430000-000-00-000	749.65
		PO-250010	ITEM# 877678 PACK OF 6 HIGH	0100-11000-0-1110-1000-430000-221-00-901	62.24
		PO-250008	ITEM# 4027644 CALIFONE MUL	0100-11000-0-1110-1000-430000-222-00-901	112.87
		PO-250011	ITEM# 7884420 PILOT FRIXION	0100-11000-0-1110-1000-430000-203-00-901	208.27
		PO-250012	24/25 SUPPLIES FOR MRS. McG	0100-11000-0-1110-1000-430000-222-00-901	128.20
		PO-250012	24/25 SUPPLIES FOR MRS. McG	0100-11000-0-1110-1000-430000-222-00-901	220.23
				Warrant Total:	**3,398.53**
	512667532	PO-250051	LOGITECH M325S WIRELESS O	0900-33100-0-5760-3120-430000-000-00-000	468.33
				Warrant Total:	**468.33**
				Vendor Total:	**3,866.86**
1339-PG & E ACCT# 0916573598-7	512663418	PV-250034	CHARTER ELECTRICTY	0900-00000-0-0000-8100-550001-000-00-000	1,261.07
				Warrant Total:	**1,261.07**
				Vendor Total:	**1,261.07**
498-PG & E ACCT# 2357680049-6	512663419	PV-250035	ELECTRICITY (JULY)	0100-81500-0-0000-8100-550001-000-00-000	20.84
				Warrant Total:	**20.84**
	512669262	PV-250093	ELECTRICITY (JULY)	0100-81500-0-0000-8100-550001-000-00-000	20.50
				Warrant Total:	**20.50**
				Vendor Total:	**41.34**
332-PG & E ACCT# 2545155005-4	512663420	PV-250031	WPESD-STREET LIGHTS	0100-81500-0-0000-8100-550001-000-00-000	10.32
				Warrant Total:	**10.32**
				Vendor Total:	**10.32**
483-PG & E ACCT# 4001505850-2	512663421	PV-250030	TRUE-UP (SOLAR)	0100-81500-0-0000-8100-550001-000-00-000	23.83
				Warrant Total:	**23.83**
				Vendor Total:	**23.83**
482-PG & E ACCT# 4043172514-8	512663422	PV-250033	GAS BILL (JULY)	0100-81500-0-0000-8100-550001-000-00-000	333.46
				Warrant Total:	**333.46**

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				Vendor Total:	**333.46**
485-PG & E ACCT# 7855478272-8	512663423	PV-250036	PRE-K UTILITIES	1200-61050-0-0001-8100-550001-000-00-000	3,042.88
				Warrant Total:	**3,042.88**
				Vendor Total:	**3,042.88**
1338-PG & E ACCT# 3861213704-2	512663424	PV-250032	CHARTER ELECTRICITY	0900-00000-0-0000-8100-550001-000-00-000	268.44
				Warrant Total:	**268.44**
				Vendor Total:	**268.44**
1931-PG & E ACCT# 3980427508-7	512663425	PV-250037	CHARTER GAS	0900-00000-0-0000-8100-550001-000-00-000	30.53
				Warrant Total:	**30.53**
				Vendor Total:	**30.53**
1819-QUADIENT FINANCE	512663426	PV-250038	POSTAGE FEES	0100-00000-0-0000-7200-590002-000-00-000	689.00
				Warrant Total:	**689.00**
				Vendor Total:	**689.00**
1382-QUENCH USA, INC	512668291	LB-240139	WATER SYSTEM- CHARTER	0100-00000-0-1110-2700-430014-000-00-000	240.00
		LB-240140	WATER SYSTEM	0100-00000-0-1110-2700-430014-000-00-000	240.00
				Warrant Total:	**480.00**
				Vendor Total:	**480.00**
348-R.V. JENSEN	512663427	PV-250039	DISTRICT GAS	0100-00000-0-0000-8100-430009-000-00-000	161.74
		PV-250040	DISTRICT GAS	0100-00000-0-0000-8100-430009-000-00-000	54.32
				Warrant Total:	**216.06**
	512663428	PV-250039	DISTRICT GAS	0900-00000-0-0000-8100-430009-000-00-000	161.74
		PV-250040	DISTRICT GAS	0900-00000-0-0000-8100-430009-000-00-000	54.31
				Warrant Total:	**216.05**
				Vendor Total:	**432.11**
1867-RAYMOND GEDDES & CO	512663429	PO-250002	1CT. GEDDES PRIMARY SCHO(	0100-09000-0-1110-1000-430000-901-00-905	10,879.84
				Warrant Total:	**10,879.84**
	512667533	PO-250081	20396 - JR HIGH / HIGH SCHOO	0900-09000-0-1110-1000-430000-902-00-901	3,626.67
				Warrant Total:	**3,626.67**
				Vendor Total:	**14,506.51**
521-RENAISSANCE LEARNING, INC	512663430	PO-250078	ANNUAL RENAISSANCE REN	0900-09000-0-1110-1000-580000-901-00-904	9,683.80
				Warrant Total:	**9,683.80**

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				Vendor Total:	**9,683.80**
503-REPUBLIC SERVICES INC	512663431	PV-250041	WASTE SERVICES	0100-81500-0-0000-8100-550008-000-00-000	845.57
				Warrant Total:	**845.57**
	512663432	PV-250041	WASTE SERVICES	0900-00000-0-0000-8100-550008-000-00-000	854.57
				Warrant Total:	**854.57**
				Vendor Total:	**1,700.14**
2027-ROBIN MERGER CORPORATION IN	512665019	LB-240106	122010 - WHY ARE WE STILL	0100-31820-2-1110-1000-420000-901-00-902	2,394.29
				Warrant Total:	**2,394.29**
				Vendor Total:	**2,394.29**
1818-SAVVAS LEARNING CO	512668292	PO-250075	ENVISION MATH CURRICULU	0900-09000-0-1110-1000-410000-901-00-902	4,466.88
		PO-250075	ENVISION MATH CURRICULU	0900-09000-0-1110-1000-410000-901-00-902	11,475.72
		PO-250076	ENVISON MATH K-5TH GRAD	0900-09000-0-1110-1000-410000-901-00-902	21,688.25
		PO-250076	ENVISON MATH K-5TH GRAD	0900-09000-0-1110-1000-410000-901-00-902	4,502.34
				Warrant Total:	**42,133.19**
				Vendor Total:	**42,133.19**
371-SCHOLASTIC BOOK CLUBS INC	512663433	PO-250026	ITEM# 006: MY BIG WORLD	0100-09000-0-1110-1000-430000-901-00-904	1,366.76
				Warrant Total:	**1,366.76**
				Vendor Total:	**1,366.76**
1444-SCHOLASTIC BOOK FAIRS	512669263	PV-250085	SCHOOL BOOKFAIR	0100-11000-0-1110-1000-430000-000-00-000	2,631.16
				Warrant Total:	**2,631.16**
				Vendor Total:	**2,631.16**
1502-SCHOOL MATE	512665020	PO-250031	ITEM# KGA: KINDERGARTEN I	0100-11000-0-1110-1000-420000-901-00-901	593.76
		PO-250031	ITEM# KGA: KINDERGARTEN I	0100-11000-0-1110-1000-420000-901-00-901	185.77
		PO-250031	ITEM# KGA: KINDERGARTEN I	0100-11000-0-1110-1000-420000-901-00-901	331.61
				Warrant Total:	**1,111.14**
	512665021	PO-250057	HIGH SCHOOL - NO PLANNER	0900-09000-0-1110-1000-430000-901-00-902	433.53
		PO-250057	HIGH SCHOOL - NO PLANNER	0900-09000-0-1110-1000-430000-901-00-902	125.53
		PO-250057	HIGH SCHOOL - NO PLANNER	0900-09000-0-1110-1000-430000-901-00-902	125.53
				Warrant Total:	**684.59**
				Vendor Total:	**1,795.73**
687-SCHOOL PATHWAYS LLC	512663434	PO-250073	SPARCHIIVING - ANNUAL SUB	0100-09000-0-1110-1000-580000-901-00-902	1,343.28
				Warrant Total:	**1,343.28**
	512669264	LB-240143	SCHOOL PATHWAYS ANNUAL	0900-09000-0-1110-1000-580000-901-00-903	3,245.19

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	512669264	LB-240143	SCHOOL PATHWAYS ANNUAL	0900-09000-0-1110-2490-580000-902-00-904	1,851.55
				Warrant Total:	**5,096.74**
				Vendor Total:	**6,440.02**
1881-SCHOOLHOUSE DRIVELINE	512667534	PO-250164	ANNUAL SUBSCRIPTION REN	0100-09000-0-1110-1000-580000-901-00-904	935.00
				Warrant Total:	**935.00**
				Vendor Total:	**935.00**
2085-SHALITA GRAYSON	512668293	PV-250073	AVID REIMBURSMENT 06/15	0100-09000-0-1110-1000-520000-901-00-902	410.11
				Warrant Total:	**410.11**
	512669265	PV-250082	AVID-REIMBURSMENT 06-15	0100-09000-0-1110-1000-520000-901-00-902	374.67
				Warrant Total:	**374.67**
				Vendor Total:	**784.78**
1438-SHAW MARKETPLACE PAK LLC	512669266	PV-250083	SEPT.CHARTER LEASE PMT (	0900-00000-0-0000-8700-560002-000-00-000	8,993.30
				Warrant Total:	**8,993.30**
				Vendor Total:	**8,993.30**
1785-SITEONE LANDSCAPE SUPPLY	512667535	PO-250109	4" RAIN BIRD SPRINKLERS	0100-81500-0-0000-8100-430018-000-00-000	353.91
				Warrant Total:	**353.91**
				Vendor Total:	**353.91**
1588-SOLAR INTEGRATED FUND IV-A L	512663435	PV-250043	SOLAR (JUNE)	0100-81500-0-0000-8100-550001-000-00-000	1,237.27
				Warrant Total:	**1,237.27**
	512669267	PV-250091	SOLAR (JULY))	0100-81500-0-0000-8100-550001-000-00-000	1,252.27
				Warrant Total:	**1,252.27**
				Vendor Total:	**2,489.54**
1220-SPARKLETTS	512663436	PV-250042	WATER SERVICES FOR CHAR	0900-00000-0-1110-2700-430014-000-00-000	24.33
				Warrant Total:	**24.33**
				Vendor Total:	**24.33**
2002-TEACHERS CURRICULUM INSTITU	512663437	PO-250066	MIDDLE SCHOOL (6-8) SOCIAL	0100-63000-0-1110-1000-410000-901-00-901	5,595.15
		PO-250065	MEDIEVAL WORLD AND	0100-09000-0-1110-1000-420000-901-00-905	235.82
				Warrant Total:	**5,830.97**
				Vendor Total:	**5,830.97**
1528-TERRAVERDE RENEWABLE PARTN	512663438	PV-250044	ANNUAL ASSET MANAGEMEN	0100-81500-0-0000-8100-580000-000-00-000	2,619.90
				Warrant Total:	**2,619.90**

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				Vendor Total:	**2,619.90**
1993-TIROUI MELKONIAN	512668294	PV-250079	REISSUE CHECK -PV#240489	0100-09000-0-1110-1000-520000-901-00-902	74.71
				Warrant Total:	**74.71**
				Vendor Total:	**74.71**
1291-TOTAL SCHOOL SOLUTIONS	512667536	PO-250177	43.75 HOURS FOR WORK DON	0100-00000-0-0000-7200-580000-000-00-000	5,826.29
				Warrant Total:	**5,826.29**
	512667537	PO-250177	43.75 HOURS FOR WORK DON	0900-00000-0-0000-2700-580000-000-00-000	5,826.30
				Warrant Total:	**5,826.30**
				Vendor Total:	**11,652.59**
1807-TURNITIN LLC	512669268	PO-250077	TURNITIN- FEED BACK	0900-09000-0-1110-1000-580000-901-00-904	2,851.20
				Warrant Total:	**2,851.20**
				Vendor Total:	**2,851.20**
880-U.S. BANK	512663439	PV-250059	STAFF ORIENTATION WPE	0100-00000-0-1110-1000-430000-000-00-000	122.72
		PV-250060	STAFF ORIENTATION WPE	0100-00000-0-1110-1000-430000-000-00-000	99.98
		PV-250061	END OF SUMMER SCHOOL FU	0100-00000-0-1110-1000-430000-000-00-000	1,857.88
		PO-250063	ITEM# 526545: LOWES 10-GAL (	0100-32140-0-1110-2490-430000-901-00-907	108.31
		PV-250063	STAFF ORIENTATION	0100-00000-0-1110-1000-430000-000-00-000	216.68
		PO-250064	ITEM# 1820765: FRITO	0100-32140-0-1110-2490-430000-901-00-907	200.70
		PO-250033	WHITE ONIONS 2.43IBS	0100-32140-0-1110-2490-430000-901-00-907	68.64
		CM-250007	CITY IF FRESNO REFUND"PAR	0100-00000-0-1110-1000-430000-000-00-000	(195.00)
		PV-250062	WOOD FOR PICKNICK TABLE	0100-81500-0-0000-8100-430018-000-00-000	487.09
		PV-250058	AVID CONFERENCE	0100-09000-0-1110-1000-520000-901-00-902	7,974.10
		PV-250058	AVID CONFERENCE	0100-00000-0-0000-7200-520000-000-00-000	2,658.03
		PV-250058	AVID CONFERENCE	0100-00000-0-0000-2700-520000-000-00-000	2,658.03
		PV-250058	AVID CONFERENCE	0100-00000-0-0000-2700-520000-000-00-000	2,658.04
				Warrant Total:	**18,915.20**
	512669269	PO-250179	CATTON CANDY MACHINE	0100-00000-0-1110-2490-430000-000-00-000	957.93
		PV-250087	BOARD MEMBER PHOTO	0100-00000-0-0000-7110-520000-000-00-000	7.56
				Warrant Total:	**965.49**
	512669270	PO-250104	CCIS 2024-2025 BACK TO	0900-09000-0-1110-1000-520000-901-00-903	747.00
				Warrant Total:	**747.00**
				Vendor Total:	**20,627.69**
1275-U.S. BANK EQUIPMENT FINANCE	512663440	PV-250045	COPIER AGREEMENT	0100-00000-0-1110-2700-560008-000-00-000	3,356.84
				Warrant Total:	**3,356.84**

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512663441	PV-250045	COPIER AGREEMENT	0900-00000-0-1110-1000-560008-000-00-000	3,356.84
		PV-250045	COPIER AGREEMENT	0900-00000-0-1110-2700-560008-000-00-000	3,356.84
				Warrant Total:	**6,713.68**
	512669271	PV-250088	COPIER AGREEMENT	0100-00000-0-1110-2700-560008-000-00-000	1,678.42
				Warrant Total:	**1,678.42**
	512669272	PV-250089	COPIER AGREEMENT	0900-00000-0-1110-1000-560008-000-00-000	1,678.42
		PV-250090	COPIER AGREEMENT	0900-00000-0-1110-2700-560008-000-00-000	1,678.42
				Warrant Total:	**3,356.84**
				Vendor Total:	**15,105.78**
476-VALLEY SECURITY ALARM	512663442	PV-250048	WEST PARK CHARTER	0100-81500-0-0000-8100-560001-000-00-000	147.00
		PV-250047	WP-DISTRICT OFFICE	0100-81500-0-0000-8100-560001-000-00-000	201.00
		PV-250046	WEST PARK ELEMENTARY	0100-81500-0-0000-8100-560001-000-00-000	1,488.00
				Warrant Total:	**1,836.00**
				Vendor Total:	**1,836.00**
1837-VESTIS GROUP INC,(f/k/a ARAMAR	512664151	PV-250013	KITCHEN SERVICES 07/03	1300-53100-0-0000-3700-580000-000-00-000	31.23
		PV-250014	KITCHEN SERVICES 07/10	1300-53100-0-0000-3700-580000-000-00-000	31.23
		PV-250015	KITCHEN SERVICES 07/17	1300-53100-0-0000-3700-580000-000-00-000	31.23
		PV-250016	KITCHEN SERVICES 07/24	1300-53100-0-0000-3700-580000-000-00-000	31.23
				Warrant Total:	**124.92**
	512665022	PV-250067	GARMENT RENTAL MAINT W	0100-00000-0-0000-8100-550005-000-00-000	325.27
		LB-240107	GARMENT RENTAL FOR MAI	0100-00000-0-0000-8100-550005-000-00-000	178.22
		LB-240115	GARMENT RENTAL MAINT W	0100-00000-0-0000-8100-550005-000-00-000	301.84
		LB-240116	GARMENT RENTAL MAINT W	0100-00000-0-0000-8100-550005-000-00-000	299.61
		LB-240117	GARMENT RENTAL MAINT W	0100-00000-0-0000-8100-550005-000-00-000	179.22
		LB-240118	GARMENT RENTAL MAINT W	0100-00000-0-0000-8100-550005-000-00-000	318.72
		LB-240119	GARMENT RENTAL MAINT W	0100-00000-0-0000-8100-550005-000-00-000	178.22
		LB-240120	GARMENT RENTAL MAINT W	0100-00000-0-0000-8100-550005-000-00-000	317.72
		LB-240108	GARMENT RENTAL MAINT W	0100-00000-0-0000-8100-550005-000-00-000	178.22
		LB-240109	GARMENT RENTAL MAINT W	0100-00000-0-0000-8100-550005-000-00-000	298.84
		LB-240110	GARMENT RENTAL MAINT W	0100-00000-0-0000-8100-550005-000-00-000	178.22
		LB-240111	GARMENT RENTAL MAINT W	0100-00000-0-0000-8100-550005-000-00-000	298.84
		LB-240113	GARMENT RENTAL MAINT W	0100-00000-0-0000-8100-550005-000-00-000	346.84
		LB-240114	GARMENT RENTAL MAINT W	0100-00000-0-0000-8100-550005-000-00-000	178.22
				Warrant Total:	**3,578.00**
	512665023	PV-250068	TOWELS - KITCHEN	1300-53100-0-0000-3700-580000-000-00-000	34.68

Paid Date(s) From: 8/1/2024 To: 8/31/2024

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512665023	LB-240121	KITCHEN - TOWELS	1300-53100-0-0000-3700-580000-000-00-000	24.10
		LB-240122	TOWELS- KITCHEN	1300-53100-0-0000-3700-580000-000-00-000	31.23
		LB-240123	TOWELS - KITCHEN	1300-53100-0-0000-3700-580000-000-00-000	31.23
		LB-240124	TOWELS - KITCHEN	1300-53100-0-0000-3700-580000-000-00-000	31.23
		LB-240125	TOWELS - KITCHEN	1300-53100-0-0000-3700-580000-000-00-000	31.23
		LB-240126	TOWELS - KITCHEN	1300-53100-0-0000-3700-580000-000-00-000	31.23
		LB-240133	LATE PAYMENT	1300-53100-0-0000-3700-580000-000-00-000	34.13
		LB-240127	TOWELS - KITCHEN	1300-53100-0-0000-3700-580000-000-00-000	31.23
		LB-240128	TOWELS - KITCHEN	1300-53100-0-0000-3700-580000-000-00-000	31.23
		LB-240129	TOWELS - KITCHEN	1300-53100-0-0000-3700-580000-000-00-000	31.23
		LB-240130	TOWELS - KITCHEN	1300-53100-0-0000-3700-580000-000-00-000	31.23
		LB-240131	TOWELS - KITCHEN	1300-53100-0-0000-3700-580000-000-00-000	31.23
		LB-240132	TOWELS - KITCHEN	1300-53100-0-0000-3700-580000-000-00-000	31.23
				Warrant Total:	**436.44**
				Vendor Total:	**4,139.36**
463-WILLIAMS SCOTSMAN INC	512663443	PV-250049	MOBILE POD RENTAL	0900-00000-0-0000-8700-560014-000-00-000	985.25
				Warrant Total:	**985.25**
				Vendor Total:	**985.25**
906-YESMED, INC	512668295	PV-250080	(SEPTEMBER) LEASE PAYMEN	0900-00000-0-0000-8700-560002-000-00-000	12,141.07
				Warrant Total:	**12,141.07**
				Vendor Total:	**12,141.07**

Paid Date(s) From: 8/1/2024 To: 8/31/2024

Total # of Warrants: **127** **Grand Total:** **616,678.03**

WEST PARK ELEMENTARY
DISTRICT BOARD MEETING
SEPTEMBER 10TH, 2024
PAYROLL INFORMATION

Salaries by Fund for the Month of August

GENERAL:	249,948.77
CHARTER:	143,066.38
PRESCHOOL:	5,879.97
CAFETERIA:	19,875.16
	418,770.28

73 - West Park Elementary
Fiscal Year: 2025
Requested by tboyd73

Cash Flow Report

0100 General Fund
All Resources
As Of 08/31/2024

09/04/2024
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	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	7,152,312.76	7,152,312.76	6,785,308.18						
B. RECEIPTS										
Principal Apportionment	8010-8019		193,867.00	193,867.00						
Property Taxes	8020-8079		3,866.92	0.00						
Misc Funds	8080-8099		(12,531.00)	0.00						
Federal Revenue	8100-8299		327.00	178,882.07						
Other State Revenue	8300-8599		14,238.00	53,010.00						
Other Local Revenue	8600-8799		15,485.71	64,723.06						
Interfund Transfers In	8910-8929		0.00	0.00						
All Other Financing Sources	8930-8979		0.00	0.00						
Contributions	8980-8999		0.00	0.00						
TOTAL RECEIPTS			215,253.63	490,482.13						
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		187,575.74	195,243.73						
Classified Salaries	2000-2999		65,661.53	54,705.04						
Employee Benefits	3000-3999		108,242.64	99,378.05						
Books and Supplies	4000-4999		969.17	61,379.57						
Services	5000-5999		72,523.74	187,198.98						
Capital Outlay	6000-6599		0.00	16,931.48						
Other Outgo	7000-7499		0.00	0.00						
Interfund Transfers Out	7600-7629		0.00	0.00						
All Other Financing Uses	7630-7699		0.00	0.00						
TOTAL DISBURSEMENTS			434,972.82	614,836.85						
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00						
Accounts Receivable	9200-9299	0.00	0.00	0.00						
Due From Other Funds	9310	0.00	144,390.24	(30,000.00)						
Stores	9320	0.00	0.00	0.00						
Prepaid Expenses	9330	0.00	0.00	0.00						
Other Current Assets	9340	0.00	0.00	0.00						
SUBTOTAL ASSETS		7,152,312.76	144,390.24	(30,000.00)						
Liabilities										
Accounts Payable	9500-9599	0.00	273,995.63	126,423.31						
Due To Other Funds/Groups	9610-9620	0.00	17,638.00	0.00						
Current Loans	9640	0.00	0.00	0.00						
Deferred Revenues	9650	0.00	0.00	0.00						
SUBTOTAL LIABILITIES		0.00	291,633.63	126,423.31						
Nonoperating										
Suspense Clearing	9910	0.00	(42.00)	(117,225.00)						
TOTAL BALANCE SHEET		7,152,312.76	(147,285.39)	(273,648.31)						
E. NET INCREASE/DECREASE			(367,004.58)	(398,003.03)						
F. ENDING CASH			6,785,308.18	6,387,305.15						

Cash Flow Report

0100 General Fund
All Resources
As Of 08/31/2024

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							7,152,312.76		
B. RECEIPTS										
Principal Apportionment	8010-8019							387,734.00	4,085,989.00	(3,698,255.00
Property Taxes	8020-8079							3,866.92	391,868.00	(388,001.08
Misc Funds	8080-8099							(12,531.00)	(149,063.00)	136,532.00
Federal Revenue	8100-8299							179,209.07	552,809.00	(373,599.93
Other State Revenue	8300-8599							67,248.00	916,576.00	(849,328.00
Other Local Revenue	8600-8799							80,208.77	449,285.00	(369,076.23
Interfund Transfers In	8910-8929							0.00	0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00	0.00
Contributions	8980-8999							0.00	0.00	0.00
TOTAL RECEIPTS								705,735.76	6,247,464.00	(5,541,728.24
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							382,819.47	2,230,290.00	1,847,470.53
Classified Salaries	2000-2999							120,366.57	779,592.00	659,225.43
Employee Benefits	3000-3999							207,620.69	1,642,523.00	1,434,902.31
Books and Supplies	4000-4999							62,348.74	667,913.00	605,564.26
Services	5000-5999							259,722.72	2,105,543.54	1,845,820.82
Capital Outlay	6000-6599							16,931.48	1,049,000.00	1,032,068.52
Other Outgo	7000-7499							0.00	(5,416.00)	(5,416.00
Interfund Transfers Out	7600-7629							0.00	0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00	0.00
TOTAL DISBURSEMENTS								1,049,809.67	8,469,445.54	7,419,635.87
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							0.00		
Due From Other Funds	9310							114,390.24		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								114,390.24		
Liabilities										
Accounts Payable	9500-9599							400,418.94		
Due To Other Funds/Groups	9610-9620							17,638.00		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
SUBTOTAL LIABILITIES								418,056.94		
Nonoperating										
Suspense Clearing	9910							(117,267.00)		
TOTAL BALANCE SHEET								(420,933.70)		
E. NET INCREASE/DECREASE								(765,007.61)		
F. ENDING CASH								6,387,305.15		

73 - West Park Elementary
Fiscal Year: 2025
Requested by tboyd73

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 08/31/2024

09/04/2024
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	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	5,596,696.59	5,596,696.59	5,497,334.92						
B. RECEIPTS										
Principal Apportionment	8010-8019		112,073.00	112,073.00						
Property Taxes	8020-8079		0.00	0.00						
Misc Funds	8080-8099		12,531.00	0.00						
Federal Revenue	8100-8299		0.00	0.00						
Other State Revenue	8300-8599		2,510.00	1,844.00						
Other Local Revenue	8600-8799		1,122.66	74.71						
Interfund Transfers In	8910-8929		0.00	0.00						
All Other Financing Sources	8930-8979		0.00	0.00						
Contributions	8980-8999		0.00	0.00						
TOTAL RECEIPTS			128,236.66	113,991.71						
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		11,345.92	106,839.17						
Classified Salaries	2000-2999		27,628.23	36,227.21						
Employee Benefits	3000-3999		17,308.78	58,543.35						
Books and Supplies	4000-4999		(4.12)	56,851.36						
Services	5000-5999		47,861.46	91,517.48						
Capital Outlay	6000-6599		0.00	0.00						
Other Outgo	7000-7499		0.00	0.00						
Interfund Transfers Out	7600-7629		0.00	0.00						
All Other Financing Uses	7630-7699		0.00	0.00						
TOTAL DISBURSEMENTS			104,140.27	349,978.57						
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00						
Accounts Receivable	9200-9299	0.00	0.00	0.00						
Due From Other Funds	9310	0.00	17,638.00	0.00						
Stores	9320	0.00	0.00	0.00						
Prepaid Expenses	9330	0.00	0.00	0.00						
Other Current Assets	9340	0.00	0.00	0.00						
SUBTOTAL ASSETS		5,596,696.59	17,638.00	0.00						
Liabilities										
Accounts Payable	9500-9599	0.00	15,327.76	(16,783.68)						
Due To Other Funds/Groups	9610-9620	0.00	125,768.30	0.00						
Current Loans	9640	0.00	0.00	0.00						
Deferred Revenues	9650	0.00	0.00	0.00						
SUBTOTAL LIABILITIES		0.00	141,096.06	(16,783.68)						
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00						
TOTAL BALANCE SHEET		5,596,696.59	(123,458.06)	16,783.68						
E. NET INCREASE/DECREASE			(99,361.67)	(219,203.18)						
F. ENDING CASH			5,497,334.92	5,278,131.74						

73 - West Park Elementary
Fiscal Year: 2025
Requested by tboyd73

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 08/31/2024

09/04/2024
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	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCI
A. BEGINNING CASH	9110							5,596,696.59		
B. RECEIPTS										
Principal Apportionment	8010-8019							224,146.00	2,583,612.00	(2,359,466.00
Property Taxes	8020-8079							0.00	0.00	0.00
Misc Funds	8080-8099							12,531.00	149,063.00	(136,532.00
Federal Revenue	8100-8299							0.00	253,156.00	(253,156.00
Other State Revenue	8300-8599							4,354.00	200,215.00	(195,861.00
Other Local Revenue	8600-8799							1,197.37	75,000.00	(73,802.63
Interfund Transfers In	8910-8929							0.00	0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00	0.00
Contributions	8980-8999							0.00	0.00	0.00
TOTAL RECEIPTS								242,228.37	3,261,046.00	(3,018,817.63
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							118,185.09	1,555,076.00	1,436,890.91
Classified Salaries	2000-2999							63,855.44	389,123.00	325,267.56
Employee Benefits	3000-3999							75,852.13	910,998.00	835,145.87
Books and Supplies	4000-4999							56,847.24	217,664.00	160,816.76
Services	5000-5999							139,378.94	796,176.00	656,797.06
Capital Outlay	6000-6599							0.00	0.00	0.00
Other Outgo	7000-7499							0.00	27,205.00	27,205.00
Interfund Transfers Out	7600-7629							0.00	0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00	0.00
TOTAL DISBURSEMENTS								454,118.84	3,896,242.00	3,442,123.16
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							0.00		
Due From Other Funds	9310							17,638.00		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								17,638.00		
Liabilities										
Accounts Payable	9500-9599							(1,455.92)		
Due To Other Funds/Groups	9610-9620							125,768.30		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
SUBTOTAL LIABILITIES								124,312.38		
Nonoperating										
Suspense Clearing	9910							0.00		
TOTAL BALANCE SHEET								(106,674.38)		
E. NET INCREASE/DECREASE								(318,564.85)		
F. ENDING CASH								5,278,131.74		

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF AUGUST 31, 2024

ELEMENTARY

INCOME	Resource	Prior Month Balance	2024/2025 Current Month	Current Year
State Apportionment	0000	$ 193,867.00	$ 193,867.00	$ 387,734.00
Property Taxes	0000	$ 3,866.92		$ 3,866.92
In Lieu Property Taxes ***	0000	$ -		$ -
Education Protection Act (EPA)	1400	$ -		$ -
Mandated Cost Reimbursement	0000	$ -		$ -
Interest	0000	$ 1,355.71		$ 1,355.71
Miscellaneous **	0000	$ -	$ 52,718.26	$ 52,718.26
Holding	0001	$ -		$ -
Transportation*	0723	$ -		$ -
LCFF Supplemental/Concentration *	0900	$ -		$ -
LCFF Concentration *	0930	$ -		$ -
Lottery-Unrestricted	1100	$ -		$ -
Lottery-Restricted	6300	$ -		$ -
Expanded Learning Opp Program	2600	$ 10,784.00	$ 41,694.00	$ 52,478.00
Title I Part A Basic Grant	3010	$ -	$ 160,142.00	$ 160,142.00
Title II Part A Teacher Quality	4035	$ 246.00		$ 246.00
Title III English Learners	4203	$ -		$ -
Title IV NCLB	4127	$ 81.00		$ 81.00
Title V Part B	4126	$ -		$ -
ESSA School Improvement	3182	$ -		$ -
ESSER III	3213	$ -	$ 346.80	$ 346.80
ESSER III Learning Loss Mitigation (LLM)	3214	$ -		$ -
In Person Instruction	7422	$ -		$ -
Expanded Learning Opp	7425	$ -		$ -
Expanded Learning Opp	7426	$ -		$ -
Local Grants	9011	$ -		$ -
Special Ed	6500	$ 14,130.00	$ 14,130.00	$ 28,260.00
Special Ed	3310	$ -	$ 18,740.07	$ 18,740.07
Special Ed-IDEA Basic	3315	$ -		$ -
Special Ed-Mental Health	6546	$ 717.00	$ 1,577.00	$ 2,294.00
Special Ed-Ear	6547	$ -	$ 4,530.00	$ 4,530.00
Arts and Music in Schools	6770	$ 2,737.00	$ 2,737.00	$ 5,474.00
Routine Maintenance *	8150			$ -
TOTAL		**$ 227,784.63**	**$ 490,482.13**	**$ 718,266.76**
Fund Balance as of August 31, 2024				**$ 6,387,305.15**

* Funds contributed at year end from GF Resc 0000

** Credit Card Rebate, Solar Rebate

*** Transfer to Charter for PrOperty Taxes

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF AUGUST 31, 2024

CHARTER

INCOME	Resource	Prior Month Balance	2024/2025 Current Month	Current Year
State Apportionment	0000	$ 112,073.00		$ 112,073.00
In Lieu Property Taxes *	0000			
Education Protection Act (EPA)	1400			
Mandated Cost Reimbursement	0000			
Interest	0000	$ 1,122.66		$ 1,122.66
Miscellaneous **	0000		$ 112,073.00	$ 112,073.00
Holding Account	0001			$ 74.74
LCFF Supplemental/Concentration **	0900		$ 74.71	
LCFF Concentration **	0930			
Lottery-Unrestricted	1100			
Lottery-Restricted	6300			
Title I Part A Basic Grant	3010			
Special Ed-Mental Health	6546	$ 484.00	$ 950.00	$ 1,434.00
Special Ed-Ear	6547	$ 566.00	$ (566.00)	$ -
Educator Effectiveness	6266			
Arts and Music in Schools	6770	$ 1,460.00	$ 1,460.00	$ 2,920.00
Other Restricted State	7810			
TOTAL		**$ 115,705.66**	**$ 113,991.71**	**$ 229,697.40**
Fund Balance as of August 31, 2024				**$ 5,278,131.74**

* Funds contributed at year end from Charter Resc 0000

** Transfer to Charter for Property Taxes

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF AUGUST 31, 2024

OTHER FUNDS

		2024/2025		
Fund	**INCOME**	**Prior Month Balance**	**Current Month**	**Current Year**
1200	**PRESCHOOL**			
	State Revenue	$ -	$ 122,189.00	$ 122,189.00
	Interest	$ 107.81		$ 107.81
	Balance	$ 107.81		$ 122,296.81
1300	**CAFETERIA**			
	State/Federal Meal Reimbursement		$ 71,237.50	$ 71,237.50
	Local Revenue			$ -
	CACFP			$ -
	Interest	$ 11.42		$ 11.42
	Balance	$ 11.42		$ 71,248.92
1400	**DEFERRED MAINTENANCE**			
	District Contribution			$ -
	State Revenue			$ -
	Interest	$ 14.68		$ 14.68
	Balance	$ 14.68		$ 14.68
1700	**SPECIAL RESERVE**			
	for NON-CAPITAL OUTLAY PROJECTS			$ -
	Interest	$ 153.09		$ 153.09
	Balance	$ 153.09		$ 153.09
2000	**POSTEMPLOYMENT BENEFITS**			
	Interest	$ 11.41		$ 11.41
	Balance	$ 11.41		$ 11.41
2500	**DEVELOPER FEES**			
(Fn 3500)	Washington Union		$ 10,061.30	$ 10,061.30
	Interest	$ 8.19		$ 8.19
	Balance	$ 8.19		$ 10,069.49
3500	**COUNTY SCHOOLS FACILITY FUND**			
	Interest	$ 153.32		$ 153.32
	Balance	$ 153.32		$ 153.32
4009	**SPECIAL RESERVE (CHARTER)**			
	for CAPITAL OUTLAY PROJECTS			
	Interest	$ 25.67		$ 25.67
	Balance	$ 25.67		$ 25.67

73 West Park Elementary
Fiscal Year: 2025
Requested by tboyd73

Budget Report

From 07/01/2024 thru 08/31/2024

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	4,564,826.10	7,152,312.76	7,152,312.76	156.68	0.00	(2,587,486.66)	(56.68)
801100	Local Control Funding Formula State Aid - C	3,147,660.00	387,734.00	387,734.00	12.32	0.00	2,759,926.00	87.68
801200	Education Protection Account State Aid - Cu	938,329.00	0.00	0.00	0.00	0.00	938,329.00	100.00
802100	Home Owners Exemption	2,179.00	0.00	0.00	0.00	0.00	2,179.00	100.00
804100	Secured Tax Rolls	358,344.00	0.00	0.00	0.00	0.00	358,344.00	100.00
804200	Unsecured Roll Taxes	16,385.00	0.00	0.00	0.00	0.00	16,385.00	100.00
804300	Prior Years' Taxes	2,758.00	0.00	0.00	0.00	0.00	2,758.00	100.00
804400	Supplemental Taxes	23,943.00	3,866.92	3,866.92	16.15	0.00	20,076.08	83.85
804500	Education Revenue Augmentation Fund (ER	(11,741.00)	0.00	0.00	0.00	0.00	(11,741.00)	100.00
809600	Transfers to Charter Schools in Lieu of Prop	(149,063.00)	0.00	0.00	0.00	0.00	(149,063.00)	100.00
809619	Transfers to Charter Schools In Lieu of Prop	0.00	(12,531.00)	(12,531.00)	0.00	0.00	12,531.00	0.00
818100	Special Education - Entitlement	149,348.00	18,740.07	18,740.07	12.55	0.00	130,607.93	87.45
818200	Special Education - Discretionary Grants	6,337.00	0.00	0.00	0.00	0.00	6,337.00	100.00
829000	All Other Federal Revenues	384,754.00	160,469.00	160,469.00	41.71	0.00	224,285.00	58.29
829090	All Other Federal Revenues - Carryover	12,370.00	0.00	0.00	0.00	0.00	12,370.00	100.00
855000	Mandated Cost Reimbursements	10,554.00	0.00	0.00	0.00	0.00	10,554.00	100.00
856000	State Lottery Revenue	71,712.00	0.00	0.00	0.00	0.00	71,712.00	100.00
859000	All Other State Revenues	834,310.00	67,248.00	67,248.00	8.06	0.00	767,062.00	91.94
866000	Interest	100,000.00	1,355.71	1,355.71	1.36	0.00	98,644.29	98.64
869900	All Other Local Revenues	70,500.00	50,593.06	50,593.06	71.76	0.00	19,906.94	28.24
879200	Transfers of Apportionments From County O	278,785.00	28,260.00	28,260.00	10.14	0.00	250,525.00	89.86
898000	Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	****** 8000 Totals**	6,247,464.00	705,735.76	705,735.76	11.30	0.00	5,541,728.24	88.70
	****** Total Income & Beginning Balance**	$10,812,290.10	$7,858,048.52	$7,858,048.52	72.68	$0.00	$2,954,241.58	27.32
110000	Teachers Salaries	1,689,582.00	298,564.25	298,564.25	17.67	0.00	1,391,017.75	82.33
110001	Teachers - Substitutes	89,900.00	4,753.00	4,753.00	5.29	0.00	85,147.00	94.71
110002	Teachers - Stipends	112,049.00	7,026.02	7,026.02	6.27	0.00	105,022.98	93.73
120000	Certificated Pupil Support Salaries	62,766.00	20,922.00	20,922.00	33.33	0.00	41,844.00	66.67
130000	Certificated Supervisors' and Administrators'	251,671.00	42,111.62	42,111.62	16.73	0.00	209,559.38	83.27
190000	Other Certificated Salaries	24,322.00	9,442.58	9,442.58	38.82	0.00	14,879.42	61.18
	****** 1000 Totals**	2,230,290.00	382,819.47	382,819.47	17.16	0.00	1,847,470.53	82.84
210000	Instructional Aides' Salaries	161,388.00	26,484.61	26,484.61	16.41	0.00	134,903.39	83.59
210002	Instructional Aides - Stipends	3,651.00	0.00	0.00	0.00	0.00	3,651.00	100.00

Budget Report

From 07/01/2024 thru 08/31/2024

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
220000	Classified Support Salaries	195,102.00	35,217.96	35,217.96	18.05	0.00	159,884.04	81.95
220004	Classified Support - Extra Help	0.00	778.53	778.53	0.00	0.00	(778.53)	0.00
220006	Classified Support Salaries-Overtime	1,500.00	652.05	652.05	43.47	0.00	847.95	56.53
230000	Classified Supervisors' and Administrators' S	203,831.00	35,140.75	35,140.75	17.24	0.00	168,690.25	82.76
240000	Clerical & Office Salaries	63,272.00	11,727.19	11,727.19	18.53	0.00	51,544.81	81.47
240006	Clerical & Office-Overtime	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00
290000	Other Classified Salaries	146,548.00	10,365.48	10,365.48	7.07	0.00	136,182.52	92.93
	****** 2000 Totals**	779,592.00	120,366.57	120,366.57	15.44	0.00	659,225.43	84.56
310100	State Teachers Retirement System, certifica	546,574.00	70,801.88	70,801.88	12.95	0.00	475,772.12	87.05
310101	STRS, Certificated - Substitutes	23,006.00	907.83	907.83	3.95	0.00	22,098.17	96.05
310102	STRS, Cert - Stipends	19,494.00	1,341.97	1,341.97	6.88	0.00	18,152.03	93.12
320200	Public Employees Retirement System, class	207,999.00	30,452.54	30,452.54	14.64	0.00	177,546.46	85.36
320202	PERS, Class - Stpiends	2,546.00	0.00	0.00	0.00	0.00	2,546.00	100.00
320206	PERS, Class - Overtime	1,117.00	0.00	0.00	0.00	0.00	1,117.00	100.00
331101	OASDI, Cert.Substitutes	40.00	0.00	0.00	0.00	0.00	40.00	100.00
331200	OASDI, Classified	47,998.00	7,220.60	7,220.60	15.04	0.00	40,777.40	84.96
331202	OASDI, Class. Stipend	226.00	0.00	0.00	0.00	0.00	226.00	100.00
331204	OASDI, Class. Extra Help	0.00	48.27	48.27	0.00	0.00	(48.27)	0.00
331206	OASDI, Class. Overtime	307.00	40.43	40.43	13.17	0.00	266.57	86.83
332100	Medicare, Certificated	29,376.00	5,218.44	5,218.44	17.76	0.00	24,157.56	82.24
332101	Medicare, Cert. Subs	1,308.00	68.92	68.92	5.27	0.00	1,239.08	94.73
332102	Medicare, Cert. Stipend	1,483.00	98.12	98.12	6.62	0.00	1,384.88	93.38
332200	Medicare, Classified	11,151.00	1,688.72	1,688.72	15.14	0.00	9,462.28	84.86
332202	Medicare, Class. Stipend	53.00	0.00	0.00	0.00	0.00	53.00	100.00
332204	Medicare, Class. Extra Help	0.00	11.29	11.29	0.00	0.00	(11.29)	0.00
332206	Medicare, Class. Overtime	74.00	9.45	9.45	12.77	0.00	64.55	87.23
340100	Health & Welfare Benefits, Certificated	347,658.00	44,677.21	44,677.21	12.85	0.00	302,980.79	87.15
340200	Health & Welfare Benefits, Classified	215,500.00	25,069.16	25,069.16	11.63	0.00	190,430.84	88.37
350100	State Unemployment Insurance, certificated	1,012.00	185.56	185.56	18.34	0.00	826.44	81.66
350101	State Unemployment Ins., Cert. - Substitutes	47.00	2.38	2.38	5.06	0.00	44.62	94.94
350102	State Unemployment Ins., Cert - Stipends	51.00	3.52	3.52	6.90	0.00	47.48	93.10
350200	State Unemployment Insurance, classified	386.00	59.56	59.56	15.43	0.00	326.44	84.57
350202	State Unemployment Ins., Class - Stipends	2.00	0.00	0.00	0.00	0.00	2.00	100.00
350204	State Unemployment Ins., Class - Extra Help	0.00	0.39	0.39	0.00	0.00	(0.39)	0.00

Budget Report

From 07/01/2024 thru 08/31/2024

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
350206	State Unemployment Ins., Class - Overtime	4.00	0.33	0.33	8.25	0.00	3.67	91.75
360100	Workers Comp, certificated	43,996.00	7,272.42	7,272.42	16.53	0.00	36,723.58	83.47
360101	Workers Comp, Cert - Substitutes	1,886.00	93.16	93.16	4.94	0.00	1,792.84	95.06
360102	Workers Comp, Cert - Stipend	2,235.00	137.68	137.68	6.16	0.00	2,097.32	93.84
360200	Workers Comp, classified	16,434.00	2,334.47	2,334.47	14.21	0.00	14,099.53	85.79
360202	Workers Comp, Class - Stipends	80.00	0.00	0.00	0.00	0.00	80.00	100.00
360204	Workers Comp, Class - Extra Help	0.00	15.26	15.26	0.00	0.00	(15.26)	0.00
360206	Workers Comp, Class - Overtime	110.00	12.78	12.78	11.62	0.00	97.22	88.38
370100	OPEB, Allocated, Certificated Positions	49,170.00	2,512.54	2,512.54	5.11	0.00	46,657.46	94.89
370200	OPEB, Allocated, Classified Positions	70,500.00	7,335.81	7,335.81	10.41	0.00	63,164.19	89.59
390100	Other Benefits, certificated	700.00	0.00	0.00	0.00	0.00	700.00	100.00
	****** 3000 Totals**	1,642,523.00	207,620.69	207,620.69	12.64	0.00	1,434,902.31	87.36
	****** 1000 - 3000**	4,652,405.00	710,806.73	710,806.73	15.28	0.00	3,941,598.27	84.72
410000	Approved Textbooks and Core Curricula Ma	103,915.00	6,564.75	6,564.75	6.32	4,916.68	92,433.57	88.95
420000	Books and Reference Material	31,888.00	12,527.73	12,527.73	39.29	389.11	18,971.16	59.49
430000	Materials and Supplies	402,110.00	41,184.30	41,184.30	10.24	20,734.23	340,191.47	84.60
430009	Fuel & Oil	2,500.00	216.06	216.06	8.64	0.00	2,283.94	91.36
430014	Other Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
430018	Repair & Maintenance Supplies	62,000.00	1,091.59	1,091.59	1.76	1,976.56	58,931.85	95.05
440000	Non-Capitalized Equipment	59,000.00	764.31	764.31	1.30	6,132.39	52,103.30	88.31
440002	Non-Capitalized Computer Equipment	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
	****** 4000 Totals**	667,913.00	62,348.74	62,348.74	9.33	34,148.97	571,415.29	85.55
520000	Travel and Conferences	62,411.00	25,713.90	25,713.90	41.20	0.00	36,697.10	58.80
530000	Dues and Memberships	8,100.00	6,079.00	6,079.00	75.05	0.00	2,021.00	24.95
540000	Insurance	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00
544000	Pupil Insurance	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00
550001	Electricity	50,200.00	2,898.50	2,898.50	5.77	0.00	47,301.50	94.23
550005	Laundry	16,000.00	1,002.43	1,002.43	6.27	0.00	14,997.57	93.73
550006	Pest Control	4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00
550008	Waste Disposal	5,000.00	845.57	845.57	16.91	0.00	4,154.43	83.09
550009	Water/Sewer	500.00	70.18	70.18	14.04	0.00	429.82	85.96
560000	Rentals, Leases and Repairs & Non Cap Imp	14,350.00	0.00	0.00	0.00	4,245.00	10,105.00	70.42
560001	Alarm	10,000.00	1,836.00	1,836.00	18.36	0.00	8,164.00	81.64

Budget Report

From 07/01/2024 thru 08/31/2024

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
560008	Copier Rental	20,000.00	5,035.26	5,035.26	25.18	0.00	14,964.74	74.82
560013	Grounds Repairs	3,385.00	0.00	0.00	0.00	0.00	3,385.00	100.00
560014	Portables - Lease	5,120.00	0.00	0.00	0.00	0.00	5,120.00	100.00
580000	Professional/Consulting Services and Operat	1,323,228.54	218,113.46	218,113.46	16.48	44,901.74	1,060,213.34	80.12
580005	Audit	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
580010	District/County Contracts	399,049.00	0.00	0.00	0.00	0.00	399,049.00	100.00
580014	Field Trips	40,000.00	(1,331.84)	(1,331.84)	(3.33)	3,984.51	37,347.33	93.37
580015	Fingerprinting	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
580018	Legal Services	40,500.00	0.00	0.00	0.00	0.00	40,500.00	100.00
590002	Postage Meter Rental	11,000.00	(1,886.56)	(1,886.56)	(17.15)	0.00	12,886.56	117.15
590004	Telephone	12,100.00	1,225.23	1,225.23	10.13	423.15	10,451.62	86.38
590006	Telephone - Cellular	1,100.00	121.59	121.59	11.05	0.00	978.41	88.95
590010	Postage/Freight	500.00	0.00	0.00	0.00	0.00	500.00	100.00
	****** 5000 Totals**	2,105,543.54	259,722.72	259,722.72	12.34	53,554.40	1,792,266.42	85.12
	****** 1000 - 5000**	7,425,861.54	1,032,878.19	1,032,878.19	13.91	87,703.37	6,305,279.98	84.91
610012	Site Construction - Other	391,000.00	0.00	0.00	0.00	390,271.63	728.37	0.19
620002	Architect Fees	17,000.00	16,931.48	16,931.48	99.60	0.00	68.52	0.40
620017	Construction - Other	391,000.00	0.00	0.00	0.00	0.00	391,000.00	100.00
640000	Equipment	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00
	****** 6000 Totals**	1,049,000.00	16,931.48	16,931.48	1.61	390,271.63	641,796.89	61.18
	****** 1000 - 6000**	8,474,861.54	1,049,809.67	1,049,809.67	12.39	477,975.00	6,947,076.87	81.97
714201	Special Education Transportation Excess Co	14,435.00	0.00	0.00	0.00	0.00	14,435.00	100.00
731000	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735000	Transfers of Indirect Costs - Interfund	(53,810.00)	0.00	0.00	0.00	0.00	(53,810.00)	100.00
743800	Debt Service - Interest	3,380.00	0.00	0.00	0.00	0.00	3,380.00	100.00
743900	Other Debt Service - Principal	30,579.00	0.00	0.00	0.00	0.00	30,579.00	100.00

Budget Report

From 07/01/2024 thru 08/31/2024

Summary Note this summary includes only the account lines that were included on this report

Fu: 0100 General Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$6,247,464.00	$705,735.76	$705,735.76	11.30	$0.00	$5,541,728.24	88.70
Expenditures							
Total: 1000 Certificated	2,230,290.00	382,819.47	382,819.47	17.16	0.00	1,847,470.53	82.84
Total: 2000 Classified	779,592.00	120,366.57	120,366.57	15.44	0.00	659,225.43	84.56
Total: 3000 Benefits	1,642,523.00	207,620.69	207,620.69	12.64	0.00	1,434,902.31	87.36
Total: 1000 - 3000	4,652,405.00	710,806.73	710,806.73	15.28	0.00	3,941,598.27	84.72
Total: 4000 Books & Supplies	667,913.00	62,348.74	62,348.74	9.33	34,148.97	571,415.29	85.55
Total: 5000 Services & Other	2,105,543.54	259,722.72	259,722.72	12.34	53,554.40	1,792,266.42	85.12
Total: 4000 - 5000	2,773,456.54	322,071.46	322,071.46	11.61	87,703.37	2,363,681.71	85.23
Total: 1000 - 5000	7,425,861.54	1,032,878.19	1,032,878.19	13.91	87,703.37	6,305,279.98	84.91
Total: 6000 Capital Outlay	1,049,000.00	16,931.48	16,931.48	1.61	390,271.63	641,796.89	61.18
Total: 7000 Other Outgo/Financing Uses	(5,416.00)	0.00	0.00	0.00	0.00	(5,416.00)	100.00
Total: 1000 - 7000	8,469,445.54	1,049,809.67	1,049,809.67	12.40	477,975.00	6,941,660.87	81.96
Total: Net Increase/(Decrease) in Fund Balance	**(2,221,981.54)**	**(344,073.91)**	**(344,073.91)**	**15.49**			
Total: Beginning Balance	4,564,826.10	7,152,312.76	7,152,312.76	156.68			
Total: Ending Fund Balance (9790)	$2,342,844.56	$6,808,238.85	$6,808,238.85	290.60			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	2,342,844.56	6,808,238.85	6,808,238.85	290.60			

Budget Report

From 07/01/2024 thru 08/31/2024

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 0100 General Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$6,247,464.00	$705,735.76	$705,735.76	11.30	$0.00	$5,541,728.24	88.70
Expenditures							
Total: 1000 Certificated	2,230,290.00	382,819.47	382,819.47	17.16	0.00	1,847,470.53	82.84
Total: 2000 Classified	779,592.00	120,366.57	120,366.57	15.44	0.00	659,225.43	84.56
Total: 3000 Benefits	1,642,523.00	207,620.69	207,620.69	12.64	0.00	1,434,902.31	87.36
Total: 1000 - 3000	4,652,405.00	710,806.73	710,806.73	15.28	0.00	3,941,598.27	84.72
Total: 4000 Books & Supplies	667,913.00	62,348.74	62,348.74	9.33	34,148.97	571,415.29	85.55
Total: 5000 Services & Other	2,105,543.54	259,722.72	259,722.72	12.34	53,554.40	1,792,266.42	85.12
Total: 4000 - 5000	2,773,456.54	322,071.46	322,071.46	11.61	87,703.37	2,363,681.71	85.23
Total: 1000 - 5000	7,425,861.54	1,032,878.19	1,032,878.19	13.91	87,703.37	6,305,279.98	84.91
Total: 6000 Capital Outlay	1,049,000.00	16,931.48	16,931.48	1.61	390,271.63	641,796.89	61.18
Total: 7000 Other Outgo/Financing Uses	(5,416.00)	0.00	0.00	0.00	0.00	(5,416.00)	100.00
Total: 1000 - 7000	8,469,445.54	1,049,809.67	1,049,809.67	12.40	477,975.00	6,941,660.87	81.96
Total: Net Increase/(Decrease) in Fund Balance	**(2,221,981.54)**	**(344,073.91)**	**(344,073.91)**	**15.49**			
Total: Beginning Balance	4,564,826.10	7,152,312.76	7,152,312.76	156.68			
Total: Ending Fund Balance (9790)	$2,342,844.56	$6,808,238.85	$6,808,238.85	290.60			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	2,342,844.56	6,808,238.85	6,808,238.85	290.60			

73 West Park Elementary
Fiscal Year: 2025
Requested by tboyd73

Budget Report

From 07/01/2024 thru 08/31/2024

Fu: 0800 Student Activity Special Revenue F

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	1,931.25	0.00	0.00	0.00	0.00	1,931.25	100.00
866002	Dividends	3.00	0.00	0.00	0.00	0.00	3.00	100.00
869900	All Other Local Revenues	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
	****** 8000 Totals**	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
	****** Total Income & Beginning Balance**	$6,934.25	$0.00	$0.00	0.00	$0.00	$6,934.25	100.00
580000	Professional/Consulting Services and Operat	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
	****** 5000 Totals**	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
	****** 1000 - 5000**	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00

Budget Report

From 07/01/2024 thru 08/31/2024

Summary Note this summary includes only the account lines that were included on this report

Fu: 0800 Student Activity Special Revenue F

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$5,003.00	$0.00	$0.00	0.00	$0.00	$5,003.00	100.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 4000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 1000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**0.00**	**0.00**	**0.00**			
Total: Beginning Balance	1,931.25	0.00	0.00	0.00			
Total: Ending Fund Balance (9790)	$1,931.25	$0.00	$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	1,931.25	0.00	0.00	0.00			

Budget Report

From 07/01/2024 thru 08/31/2024

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 0800 Student Activity Special Revenue Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$5,003.00	$0.00	$0.00	0.00	$0.00	$5,003.00	100.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 4000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 1000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**0.00**	**0.00**	**0.00**			
Total: Beginning Balance	1,931.25	0.00	0.00	0.00			
Total: Ending Fund Balance (9790)	$1,931.25	$0.00	$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	1,931.25	0.00	0.00	0.00			

73 West Park Elementary
Fiscal Year: 2025
Requested by tboyd73

Budget Report

From 07/01/2024 thru 08/31/2024

09/04/2024
07:37:31 AM

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	4,076,936.20	5,596,696.59	5,596,696.59	137.28	0.00	(1,519,760.39)	(37.28)
801100	Local Control Funding Formula State Aid - C	1,892,636.00	224,146.00	224,146.00	11.84	0.00	1,668,490.00	88.16
801200	Education Protection Account State Aid - Cu	690,976.00	0.00	0.00	0.00	0.00	690,976.00	100.00
809600	Transfers to Charter Schools in Lieu of Prop	149,063.00	0.00	0.00	0.00	0.00	149,063.00	100.00
809619	Transfers to Charter Schools In Lieu of Prop	0.00	12,531.00	12,531.00	0.00	0.00	(12,531.00)	0.00
829000	All Other Federal Revenues	253,156.00	0.00	0.00	0.00	0.00	253,156.00	100.00
855000	Mandated Cost Reimbursements	11,322.00	0.00	0.00	0.00	0.00	11,322.00	100.00
856000	State Lottery Revenue	44,820.00	0.00	0.00	0.00	0.00	44,820.00	100.00
859000	All Other State Revenues	144,073.00	4,354.00	4,354.00	3.02	0.00	139,719.00	96.98
866000	Interest	75,000.00	1,122.66	1,122.66	1.50	0.00	73,877.34	98.50
869900	All Other Local Revenues	0.00	74.71	74.71	0.00	0.00	(74.71)	0.00
898000	Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898030	Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	****** 8000 Totals**	3,261,046.00	242,228.37	242,228.37	7.43	0.00	3,018,817.63	92.57
	****** Total Income & Beginning Balance**	$7,337,982.20	$5,838,924.96	$5,838,924.96	79.57	$0.00	$1,499,057.24	20.43
110000	Teachers Salaries	1,085,972.00	79,786.71	79,786.71	7.35	0.00	1,006,185.29	92.65
110001	Teachers - Substitutes	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
110002	Teachers - Stipends	6,650.00	0.00	0.00	0.00	0.00	6,650.00	100.00
120000	Certificated Pupil Support Salaries	214,376.00	17,708.74	17,708.74	8.26	0.00	196,667.26	91.74
130000	Certificated Supervisors' and Administrators'	240,078.00	20,689.64	20,689.64	8.62	0.00	219,388.36	91.38
	****** 1000 Totals**	1,555,076.00	118,185.09	118,185.09	7.60	0.00	1,436,890.91	92.40
210000	Instructional Aides' Salaries	20,000.00	1,773.64	1,773.64	8.87	0.00	18,226.36	91.13
230000	Classified Supervisors' and Administrators' S	161,774.00	32,738.53	32,738.53	20.24	0.00	129,035.47	79.76
240000	Clerical & Office Salaries	207,349.00	29,343.27	29,343.27	14.15	0.00	178,005.73	85.85
	****** 2000 Totals**	389,123.00	63,855.44	63,855.44	16.41	0.00	325,267.56	83.59
310100	State Teachers Retirement System, certifica	390,905.00	22,563.80	22,563.80	5.77	0.00	368,341.20	94.23
310101	STRS, Certificated - Substitutes	800.00	0.00	0.00	0.00	0.00	800.00	100.00
310102	STRS, Cert - Stipends	1,222.00	0.00	0.00	0.00	0.00	1,222.00	100.00
320200	Public Employees Retirement System, class	105,257.00	16,075.31	16,075.31	15.27	0.00	89,181.69	84.73
331200	OASDI, Classified	24,127.00	3,860.13	3,860.13	16.00	0.00	20,266.87	84.00
332100	Medicare, Certificated	22,370.00	1,631.89	1,631.89	7.29	0.00	20,738.11	92.71
332101	Medicare, Cert. Subs	110.00	0.00	0.00	0.00	0.00	110.00	100.00

73 West Park Elementary
Fiscal Year: 2025
Requested by tboyd73

Budget Report

From 07/01/2024 thru 08/31/2024

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
332102	Medicare, Cert. Stipend	208.00	0.00	0.00	0.00	0.00	208.00	100.00
332200	Medicare, Classified	5,643.00	902.80	902.80	16.00	0.00	4,740.20	84.00
340100	Health & Welfare Benefits, Certificated	247,000.00	17,081.11	17,081.11	6.92	0.00	229,918.89	93.08
340200	Health & Welfare Benefits, Classified	71,500.00	10,074.68	10,074.68	14.09	0.00	61,425.32	85.91
350100	State Unemployment Insurance, certificated	772.00	59.09	59.09	7.65	0.00	712.91	92.35
350101	State Unemployment Ins., Cert. - Substitutes	5.00	0.00	0.00	0.00	0.00	5.00	100.00
350102	State Unemployment Ins., Cert - Stipends	14.00	0.00	0.00	0.00	0.00	14.00	100.00
350200	State Unemployment Insurance, classified	195.00	32.04	32.04	16.43	0.00	162.96	83.57
360100	Workers Comp, certificated	32,400.00	2,316.44	2,316.44	7.15	0.00	30,083.56	92.85
360101	Workers Comp, Cert - Substitutes	160.00	0.00	0.00	0.00	0.00	160.00	100.00
360102	Workers Comp, Cert - Stipend	138.00	0.00	0.00	0.00	0.00	138.00	100.00
360200	Workers Comp, classified	8,172.00	1,254.84	1,254.84	15.36	0.00	6,917.16	84.64
	****** 3000 Totals**	910,998.00	75,852.13	75,852.13	8.33	0.00	835,145.87	91.67
	****** 1000 - 3000**	2,855,197.00	257,892.66	257,892.66	9.03	0.00	2,597,304.34	90.97
410000	Approved Textbooks and Core Curricula Ma	100,960.00	42,133.19	42,133.19	41.73	19,963.26	38,863.55	38.49
430000	Materials and Supplies	96,060.00	14,473.67	14,473.67	15.07	14,302.46	67,283.87	70.04
430004	Computer Software	500.00	0.00	0.00	0.00	0.00	500.00	100.00
430006	Custodial Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
430009	Fuel & Oil	2,100.00	216.05	216.05	10.29	0.00	1,883.95	89.71
430014	Other Supplies	5,100.00	24.33	24.33	0.48	0.00	5,075.67	99.52
440000	Non-Capitalized Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
440001	Non-Capitalized Furniture	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
440002	Non-Capitalized Computer Equipment	3,944.00	0.00	0.00	0.00	0.00	3,944.00	100.00
	****** 4000 Totals**	217,664.00	56,847.24	56,847.24	26.12	34,265.72	126,551.04	58.14
520000	Travel and Conferences	2,200.00	1,622.00	1,622.00	73.73	0.00	578.00	26.27
544000	Pupil Insurance	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00
550001	Electricity	25,000.00	1,560.04	1,560.04	6.24	0.00	23,439.96	93.76
550006	Pest Control	4,200.00	2,516.98	2,516.98	59.93	0.00	1,683.02	40.07
550008	Waste Disposal	4,500.00	854.57	854.57	18.99	0.00	3,645.43	81.01
550009	Water/Sewer	5,500.00	670.93	670.93	12.20	0.00	4,829.07	87.80
560000	Rentals, Leases and Repairs & Non Cap Imp	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
560001	Alarm	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
560002	Building Rental/Lease	239,000.00	68,614.26	68,614.26	28.71	0.00	170,385.74	71.29

73 West Park Elementary
Fiscal Year: 2025
Requested by tboyd73

Budget Report

From 07/01/2024 thru 08/31/2024

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
560008	Copier Rental	44,200.00	10,070.52	10,070.52	22.78	0.00	34,129.48	77.22
560014	Portables - Lease	11,950.00	985.25	985.25	8.24	0.00	10,964.75	91.76
560022	Vehicle Repairs	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00
580000	Professional/Consulting Services and Operat	335,303.00	43,608.85	43,608.85	13.01	77,124.38	214,569.77	63.99
580001	Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
580005	Audit	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
580010	District/County Contracts	8,723.00	0.00	0.00	0.00	0.00	8,723.00	100.00
580014	Field Trips	10,300.00	0.00	0.00	0.00	0.00	10,300.00	100.00
580015	Fingerprinting	500.00	0.00	0.00	0.00	0.00	500.00	100.00
580037	Janitorial Services/Contracts	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
590002	Postage Meter Rental	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00
590004	Telephone	20,000.00	2,082.27	2,082.27	10.41	423.15	17,494.58	87.47
590006	Telephone - Cellular	1,200.00	121.59	121.59	10.13	0.00	1,078.41	89.87
590008	Telephone - Internet Service	26,000.00	6,671.68	6,671.68	25.66	0.00	19,328.32	74.34
590010	Postage/Freight	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
	**** **5000 Totals**	796,176.00	139,378.94	139,378.94	17.51	77,547.53	579,249.53	72.75
	**** **1000 - 5000**	3,869,037.00	454,118.84	454,118.84	11.74	111,813.25	3,303,104.91	85.37
735000	Transfers of Indirect Costs - Interfund	27,205.00	0.00	0.00	0.00	0.00	27,205.00	100.00

Budget Report

From 07/01/2024 thru 08/31/2024

Summary Note this summary includes only the account lines that were included on this report

Fu: 0900 Charter School Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$3,261,046.00	$242,228.37	$242,228.37	7.43	$0.00	$3,018,817.63	92.57
Expenditures							
Total: 1000 Certificated	1,555,076.00	118,185.09	118,185.09	7.60	0.00	1,436,890.91	92.40
Total: 2000 Classified	389,123.00	63,855.44	63,855.44	16.41	0.00	325,267.56	83.59
Total: 3000 Benefits	910,998.00	75,852.13	75,852.13	8.33	0.00	835,145.87	91.67
Total: 1000 - 3000	2,855,197.00	257,892.66	257,892.66	9.03	0.00	2,597,304.34	90.97
Total: 4000 Books & Supplies	217,664.00	56,847.24	56,847.24	26.12	34,265.72	126,551.04	58.14
Total: 5000 Services & Other	796,176.00	139,378.94	139,378.94	17.51	77,547.53	579,249.53	72.75
Total: 4000 - 5000	1,013,840.00	196,226.18	196,226.18	19.35	111,813.25	705,800.57	69.62
Total: 1000 - 5000	3,869,037.00	454,118.84	454,118.84	11.74	111,813.25	3,303,104.91	85.37
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	27,205.00	0.00	0.00	0.00	0.00	27,205.00	100.00
Total: 1000 - 7000	3,896,242.00	454,118.84	454,118.84	11.66	111,813.25	3,330,309.91	85.47
Total: Net Increase/(Decrease) in Fund Balance	**(635,196.00)**	**(211,890.47)**	**(211,890.47)**	**33.36**			
Total: Beginning Balance	4,076,936.20	5,596,696.59	5,596,696.59	137.28			
Total: Ending Fund Balance (9790)	$3,441,740.20	$5,384,806.12	$5,384,806.12	156.46			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	3,441,740.20	5,384,806.12	5,384,806.12	156.46			

Budget Report

From 07/01/2024 thru 08/31/2024

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 0900 Charter School Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$3,261,046.00	$242,228.37	$242,228.37	7.43	$0.00	$3,018,817.63	92.57
Expenditures							
Total: 1000 Certificated	1,555,076.00	118,185.09	118,185.09	7.60	0.00	1,436,890.91	92.40
Total: 2000 Classified	389,123.00	63,855.44	63,855.44	16.41	0.00	325,267.56	83.59
Total: 3000 Benefits	910,998.00	75,852.13	75,852.13	8.33	0.00	835,145.87	91.67
Total: 1000 - 3000	2,855,197.00	257,892.66	257,892.66	9.03	0.00	2,597,304.34	90.97
Total: 4000 Books & Supplies	217,664.00	56,847.24	56,847.24	26.12	34,265.72	126,551.04	58.14
Total: 5000 Services & Other	796,176.00	139,378.94	139,378.94	17.51	77,547.53	579,249.53	72.75
Total: 4000 - 5000	1,013,840.00	196,226.18	196,226.18	19.35	111,813.25	705,800.57	69.62
Total: 1000 - 5000	3,869,037.00	454,118.84	454,118.84	11.74	111,813.25	3,303,104.91	85.37
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	27,205.00	0.00	0.00	0.00	0.00	27,205.00	100.00
Total: 1000 - 7000	3,896,242.00	454,118.84	454,118.84	11.66	111,813.25	3,330,309.91	85.47
Total: Net Increase/(Decrease) in Fund Balance	**(635,196.00)**	**(211,890.47)**	**(211,890.47)**	**33.36**			
Total: Beginning Balance	4,076,936.20	5,596,696.59	5,596,696.59	137.28			
Total: Ending Fund Balance (9790)	$3,441,740.20	$5,384,806.12	$5,384,806.12	156.46			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	3,441,740.20	5,384,806.12	5,384,806.12	156.46			

73 West Park Elementary
Fiscal Year: 2025
Requested by tboyd73

Budget Report

From 07/01/2024 thru 08/31/2024

Fu: 1200 Child Development Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	85,812.76	510,485.08	510,485.08	594.88	0.00	(424,672.32)	(494.88)
859000	All Other State Revenues	247,272.00	99,325.00	99,325.00	40.17	0.00	147,947.00	59.83
859001	All Other State Revenue - Prior Year	0.00	22,864.00	22,864.00	0.00	0.00	(22,864.00)	0.00
866000	Interest	3,000.00	107.81	107.81	3.59	0.00	2,892.19	96.41
	****** 8000 Totals**	250,272.00	122,296.81	122,296.81	48.87	0.00	127,975.19	51.13
	****** Total Income & Beginning Balance**	$336,084.76	$632,781.89	$632,781.89	188.28	$0.00	($296,697.13)	(88.28)
110000	Teachers Salaries	46,315.00	8,006.60	8,006.60	17.29	0.00	38,308.40	82.71
	****** 1000 Totals**	46,315.00	8,006.60	8,006.60	17.29	0.00	38,308.40	82.71
210000	Instructional Aides' Salaries	22,061.00	3,753.34	3,753.34	17.01	0.00	18,307.66	82.99
230000	Classified Supervisors' and Administrators' S	4,475.00	0.00	0.00	0.00	0.00	4,475.00	100.00
	****** 2000 Totals**	26,536.00	3,753.34	3,753.34	14.14	0.00	22,782.66	85.86
310100	State Teachers Retirement System, certifica	11,715.00	1,529.26	1,529.26	13.05	0.00	10,185.74	86.95
320200	Public Employees Retirement System, class	7,102.00	1,015.28	1,015.28	14.30	0.00	6,086.72	85.70
331200	OASDI, Classified	1,645.00	232.70	232.70	14.15	0.00	1,412.30	85.85
332100	Medicare, Certificated	672.00	116.10	116.10	17.28	0.00	555.90	82.72
332200	Medicare, Classified	385.00	54.42	54.42	14.14	0.00	330.58	85.86
340100	Health & Welfare Benefits, Certificated	13,000.00	2,125.18	2,125.18	16.35	0.00	10,874.82	83.65
340200	Health & Welfare Benefits, Classified	650.00	0.00	0.00	0.00	0.00	650.00	100.00
350100	State Unemployment Insurance, certificated	23.00	4.00	4.00	17.39	0.00	19.00	82.61
350200	State Unemployment Insurance, classified	14.00	1.88	1.88	13.43	0.00	12.12	86.57
360100	Workers Comp, certificated	973.00	156.92	156.92	16.13	0.00	816.08	83.87
360200	Workers Comp, classified	561.00	73.56	73.56	13.11	0.00	487.44	86.89
	****** 3000 Totals**	36,740.00	5,309.30	5,309.30	14.45	0.00	31,430.70	85.55
	****** 1000 - 3000**	109,591.00	17,069.24	17,069.24	15.58	0.00	92,521.76	84.42
430000	Materials and Supplies	24,525.00	0.00	0.00	0.00	10,322.41	14,202.59	57.91
	****** 4000 Totals**	24,525.00	0.00	0.00	0.00	10,322.41	14,202.59	57.91
520000	Travel and Conferences	100.00	0.00	0.00	0.00	0.00	100.00	100.00
550001	Electricity	13,000.00	3,042.88	3,042.88	23.41	0.00	9,957.12	76.59
580000	Professional/Consulting Services and Operat	82,955.00	702.14	702.14	0.85	0.00	82,252.86	99.15
	****** 5000 Totals**	96,055.00	3,745.02	3,745.02	3.90	0.00	92,309.98	96.10

Budget Report

From 07/01/2024 thru 08/31/2024

Fu: 1200 Child Development Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	**** 1000 - 5000**	230,171.00	20,814.26	20,814.26	9.04	10,322.41	199,034.33	86.47
735000	Transfers of Indirect Costs - Interfund	18,601.00	0.00	0.00	0.00	0.00	18,601.00	100.00

Budget Report

From 07/01/2024 thru 08/31/2024

Summary Note this summary includes only the account lines that were included on this report

Fu: 1200 Child Development Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$250,272.00	$122,296.81	$122,296.81	48.87	$0.00	$127,975.19	51.13
Expenditures							
Total: 1000 Certificated	46,315.00	8,006.60	8,006.60	17.29	0.00	38,308.40	82.71
Total: 2000 Classified	26,536.00	3,753.34	3,753.34	14.14	0.00	22,782.66	85.86
Total: 3000 Benefits	36,740.00	5,309.30	5,309.30	14.45	0.00	31,430.70	85.55
Total: 1000 - 3000	109,591.00	17,069.24	17,069.24	15.58	0.00	92,521.76	84.42
Total: 4000 Books & Supplies	24,525.00	0.00	0.00	0.00	10,322.41	14,202.59	57.91
Total: 5000 Services & Other	96,055.00	3,745.02	3,745.02	3.90	0.00	92,309.98	96.10
Total: 4000 - 5000	120,580.00	3,745.02	3,745.02	3.11	10,322.41	106,512.57	88.33
Total: 1000 - 5000	230,171.00	20,814.26	20,814.26	9.04	10,322.41	199,034.33	86.47
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	18,601.00	0.00	0.00	0.00	0.00	18,601.00	100.00
Total: 1000 - 7000	248,772.00	20,814.26	20,814.26	8.37	10,322.41	217,635.33	87.48
Total: Net Increase/(Decrease) in Fund Balance	**1,500.00**	**101,482.55**	**101,482.55**	**6765.50**			
Total: Beginning Balance	85,812.76	510,485.08	510,485.08	594.88			
Total: Ending Fund Balance (9790)	$87,312.76	$611,967.63	$611,967.63	700.89			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	87,312.76	611,967.63	611,967.63	700.89			

Budget Report

From 07/01/2024 thru 08/31/2024

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 1200 Child Development Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$250,272.00	$122,296.81	$122,296.81	48.87	$0.00	$127,975.19	51.13
Expenditures							
Total: 1000 Certificated	46,315.00	8,006.60	8,006.60	17.29	0.00	38,308.40	82.71
Total: 2000 Classified	26,536.00	3,753.34	3,753.34	14.14	0.00	22,782.66	85.86
Total: 3000 Benefits	36,740.00	5,309.30	5,309.30	14.45	0.00	31,430.70	85.55
Total: 1000 - 3000	109,591.00	17,069.24	17,069.24	15.58	0.00	92,521.76	84.42
Total: 4000 Books & Supplies	24,525.00	0.00	0.00	0.00	10,322.41	14,202.59	57.91
Total: 5000 Services & Other	96,055.00	3,745.02	3,745.02	3.90	0.00	92,309.98	96.10
Total: 4000 - 5000	120,580.00	3,745.02	3,745.02	3.11	10,322.41	106,512.57	88.33
Total: 1000 - 5000	230,171.00	20,814.26	20,814.26	9.04	10,322.41	199,034.33	86.47
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	18,601.00	0.00	0.00	0.00	0.00	18,601.00	100.00
Total: 1000 - 7000	248,772.00	20,814.26	20,814.26	8.37	10,322.41	217,635.33	87.48
Total: Net Increase/(Decrease) in Fund Balance	**1,500.00**	**101,482.55**	**101,482.55**	**6765.50**			
Total: Beginning Balance	85,812.76	510,485.08	510,485.08	594.88			
Total: Ending Fund Balance (9790)	$87,312.76	$611,967.63	$611,967.63	700.89			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	87,312.76	611,967.63	611,967.63	700.89			

Budget Report

From 07/01/2024 thru 08/31/2024

Fu: 1300 Cafeteria Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	65,262.56	63,853.10	63,853.10	97.84	0.00	1,409.46	2.16
822000	Child Nutrition Programs	52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.00
822001	Child Nutrition - Brkfst	120,000.00	16,232.58	16,232.58	13.53	0.00	103,767.42	86.47
822002	Child Nutrition - Lunch	275,000.00	54,797.92	54,797.92	19.93	0.00	220,202.08	80.07
852000	Child Nutrition	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00
863401	Food Sales - Adult Meals	5,000.00	207.00	207.00	4.14	0.00	4,793.00	95.86
866000	Interest	2,000.00	11.42	11.42	0.57	0.00	1,988.58	99.43
	****** 8000 Totals**	473,000.00	71,248.92	71,248.92	15.06	0.00	401,751.08	84.94
	****** Total Income & Beginning Balance**	$538,262.56	$135,102.02	$135,102.02	25.10	$0.00	$403,160.54	74.90
220000	Classified Support Salaries	137,156.00	14,698.46	14,698.46	10.72	0.00	122,457.54	89.28
230000	Classified Supervisors' and Administrators' S	85,658.00	24,847.45	24,847.45	29.01	0.00	60,810.55	70.99
	****** 2000 Totals**	222,814.00	39,545.91	39,545.91	17.75	0.00	183,268.09	82.25
320200	Public Employees Retirement System, class	60,271.00	9,908.25	9,908.25	16.44	0.00	50,362.75	83.56
331200	OASDI, Classified	13,815.00	2,387.65	2,387.65	17.28	0.00	11,427.35	82.72
332200	Medicare, Classified	3,230.00	558.43	558.43	17.29	0.00	2,671.57	82.71
340200	Health & Welfare Benefits, Classified	49,500.00	8,599.92	8,599.92	17.37	0.00	40,900.08	82.63
350200	State Unemployment Insurance, classified	111.00	19.78	19.78	17.82	0.00	91.22	82.18
360200	Workers Comp, classified	4,679.00	775.10	775.10	16.57	0.00	3,903.90	83.43
	****** 3000 Totals**	131,606.00	22,249.13	22,249.13	16.91	0.00	109,356.87	83.09
	****** 1000 - 3000**	354,420.00	61,795.04	61,795.04	17.44	0.00	292,624.96	82.56
430000	Materials and Supplies	3,000.00	123.95	123.95	4.13	115.94	2,760.11	92.00
430008	Food Service Supplies	6,500.00	0.00	0.00	0.00	1,241.37	5,258.63	80.90
470000	Food	178,406.30	4,554.90	4,554.90	2.55	145,100.40	28,751.00	16.12
	****** 4000 Totals**	187,906.30	4,678.85	4,678.85	2.49	146,457.71	36,769.74	19.57
520000	Travel and Conferences	250.00	0.00	0.00	0.00	116.00	134.00	53.60
560012	Equipment Repairs	1,400.00	0.00	0.00	0.00	1,324.76	75.24	5.37
580000	Professional/Consulting Services and Operat	700.00	159.60	159.60	22.80	0.00	540.40	77.20
	****** 5000 Totals**	2,350.00	159.60	159.60	6.79	1,440.76	749.64	31.90
	****** 1000 - 5000**	544,676.30	66,633.49	66,633.49	12.23	147,898.47	330,144.34	60.61
735000	Transfers of Indirect Costs - Interfund	8,004.00	0.00	0.00	0.00	0.00	8,004.00	100.00

Budget Report

From 07/01/2024 thru 08/31/2024

Summary Note this summary includes only the account lines that were included on this report

Fu: 1300 Cafeteria Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$473,000.00	$71,248.92	$71,248.92	15.06	$0.00	$401,751.08	84.94
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	222,814.00	39,545.91	39,545.91	17.75	0.00	183,268.09	82.25
Total: 3000 Benefits	131,606.00	22,249.13	22,249.13	16.91	0.00	109,356.87	83.09
Total: 1000 - 3000	354,420.00	61,795.04	61,795.04	17.44	0.00	292,624.96	82.56
Total: 4000 Books & Supplies	187,906.30	4,678.85	4,678.85	2.49	146,457.71	36,769.74	19.57
Total: 5000 Services & Other	2,350.00	159.60	159.60	6.79	1,440.76	749.64	31.90
Total: 4000 - 5000	190,256.30	4,838.45	4,838.45	2.54	147,898.47	37,519.38	19.72
Total: 1000 - 5000	544,676.30	66,633.49	66,633.49	12.23	147,898.47	330,144.34	60.61
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	8,004.00	0.00	0.00	0.00	0.00	8,004.00	100.00
Total: 1000 - 7000	552,680.30	66,633.49	66,633.49	12.06	147,898.47	338,148.34	61.18
Total: Net Increase/(Decrease) in Fund Balance	**(79,680.30)**	**4,615.43**	**4,615.43**	**(5.79)**			
Total: Beginning Balance	65,262.56	63,853.10	63,853.10	97.84			
Total: Ending Fund Balance (9790)	($14,417.74)	$68,468.53	$68,468.53	(474.89)			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	(14,417.74)	68,468.53	68,468.53	-474.89			

Budget Report

From 07/01/2024 thru 08/31/2024

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 1300 Cafeteria Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$473,000.00	$71,248.92	$71,248.92	15.06	$0.00	$401,751.08	84.94
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	222,814.00	39,545.91	39,545.91	17.75	0.00	183,268.09	82.25
Total: 3000 Benefits	131,606.00	22,249.13	22,249.13	16.91	0.00	109,356.87	83.09
Total: 1000 - 3000	354,420.00	61,795.04	61,795.04	17.44	0.00	292,624.96	82.56
Total: 4000 Books & Supplies	187,906.30	4,678.85	4,678.85	2.49	146,457.71	36,769.74	19.57
Total: 5000 Services & Other	2,350.00	159.60	159.60	6.79	1,440.76	749.64	31.90
Total: 4000 - 5000	190,256.30	4,838.45	4,838.45	2.54	147,898.47	37,519.38	19.72
Total: 1000 - 5000	544,676.30	66,633.49	66,633.49	12.23	147,898.47	330,144.34	60.61
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	8,004.00	0.00	0.00	0.00	0.00	8,004.00	100.00
Total: 1000 - 7000	552,680.30	66,633.49	66,633.49	12.06	147,898.47	338,148.34	61.18
Total: Net Increase/(Decrease) in Fund Balance	**(79,680.30)**	**4,615.43**	**4,615.43**	**(5.79)**			
Total: Beginning Balance	65,262.56	63,853.10	63,853.10	97.84			
Total: Ending Fund Balance (9790)	($14,417.74)	$68,468.53	$68,468.53	(474.89)			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	(14,417.74)	68,468.53	68,468.53	-474.89			

73 West Park Elementary
Fiscal Year: 2025
Requested by tboyd73

Budget Report

From 07/01/2024 thru 08/31/2024

Fu: 1400 Deferred Maintenance Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	74,653.72	73,103.29	73,103.29	97.92	0.00	1,550.43	2.08
866000	Interest	2,000.00	14.68	14.68	0.73	0.00	1,985.32	99.27
	****** 8000 Totals**	2,000.00	14.68	14.68	0.73	0.00	1,985.32	99.27
	****** Total Income & Beginning Balance**	$76,653.72	$73,117.97	$73,117.97	95.39	$0.00	$3,535.75	4.61

Budget Report

From 07/01/2024 thru 08/31/2024

Summary Note this summary includes only the account lines that were included on this report

Fu: 1400 Deferred Maintenance Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$2,000.00	$14.68	$14.68	0.73	$0.00	$1,985.32	99.27
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**2,000.00**	**14.68**	**14.68**	**0.73**			
Total: Beginning Balance	74,653.72	73,103.29	73,103.29	97.92			
Total: Ending Fund Balance (9790)	$76,653.72	$73,117.97	$73,117.97	95.39			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	76,653.72	73,117.97	73,117.97	95.39			

Budget Report

From 07/01/2024 thru 08/31/2024

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 1400 Deferred Maintenance Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$2,000.00	$14.68	$14.68	0.73	$0.00	$1,985.32	99.27
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**2,000.00**	**14.68**	**14.68**	**0.73**			
Total: Beginning Balance	74,653.72	73,103.29	73,103.29	97.92			
Total: Ending Fund Balance (9790)	$76,653.72	$73,117.97	$73,117.97	95.39			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	76,653.72	73,117.97	73,117.97	95.39			

Budget Report

From 07/01/2024 thru 08/31/2024

Fu: 1700 Special Reserve Fund for Other Tha

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	758,545.75	762,157.91	762,157.91	100.48	0.00	(3,612.16)	(0.48)
866000	Interest	11,500.00	153.09	153.09	1.33	0.00	11,346.91	98.67
	****** 8000 Totals**	11,500.00	153.09	153.09	1.33	0.00	11,346.91	98.67
	****** Total Income & Beginning Balance**	$770,045.75	$762,311.00	$762,311.00	99.00	$0.00	$7,734.75	1.00

73 West Park Elementary
Fiscal Year: 2025
Requested by tboyd73

Budget Report

From 07/01/2024 thru 08/31/2024

Summary Note this summary includes only the account lines that were included on this report

Fu: 1700 Special Reserve Fund for Other Tha

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$11,500.00	$153.09	$153.09	1.33	$0.00	$11,346.91	98.67
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**11,500.00**	**153.09**	**153.09**	**1.33**			
Total: Beginning Balance	758,545.75	762,157.91	762,157.91	100.48			
Total: Ending Fund Balance (9790)	$770,045.75	$762,311.00	$762,311.00	99.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	770,045.75	762,311.00	762,311.00	99.00			

Budget Report

From 07/01/2024 thru 08/31/2024

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 1700 Special Reserve Fund for Other Than Capital Outlay Projects

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$11,500.00	$153.09	$153.09	1.33	$0.00	$11,346.91	98.67
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**11,500.00**	**153.09**	**153.09**	**1.33**			
Total: Beginning Balance	758,545.75	762,157.91	762,157.91	100.48			
Total: Ending Fund Balance (9790)	$770,045.75	$762,311.00	$762,311.00	99.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	770,045.75	762,311.00	762,311.00	99.00			

Budget Report

From 07/01/2024 thru 08/31/2024

Fu: 2000 Special Reserve Fund for Postemplc

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	56,469.05	56,795.27	56,795.27	100.58	0.00	(326.22)	(0.58)
866000	Interest	800.00	11.41	11.41	1.43	0.00	788.59	98.57
	****** 8000 Totals**	800.00	11.41	11.41	1.43	0.00	788.59	98.57
	****** Total Income & Beginning Balance**	$57,269.05	$56,806.68	$56,806.68	99.19	$0.00	$462.37	0.81

Budget Report

From 07/01/2024 thru 08/31/2024

Summary Note this summary includes only the account lines that were included on this report

Fu: 2000 Special Reserve Fund for Postempl(

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$800.00	$11.41	$11.41	1.43	$0.00	$788.59	98.57
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**800.00**	**11.41**	**11.41**	**1.43**			
Total: Beginning Balance	56,469.05	56,795.27	56,795.27	100.58			
Total: Ending Fund Balance (9790)	$57,269.05	$56,806.68	$56,806.68	99.19			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	57,269.05	56,806.68	56,806.68	99.19			

Budget Report

From 07/01/2024 thru 08/31/2024

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 2000 Special Reserve Fund for Postemployment Benefits

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$800.00	$11.41	$11.41	1.43	$0.00	$788.59	98.57
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**800.00**	**11.41**	**11.41**	**1.43**			
Total: Beginning Balance	56,469.05	56,795.27	56,795.27	100.58			
Total: Ending Fund Balance (9790)	$57,269.05	$56,806.68	$56,806.68	99.19			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	57,269.05	56,806.68	56,806.68	99.19			

73 West Park Elementary
Fiscal Year: 2025
Requested by tboyd73

Budget Report

From 07/01/2024 thru 08/31/2024

Fu: 2500 Capital Facilities Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	36,164.14	40,738.41	40,738.41	112.65	0.00	(4,574.27)	(12.65)
866000	Interest	500.00	8.19	8.19	1.64	0.00	491.81	98.36
868100	Mitigation/Developer Fees	5,000.00	10,061.30	10,061.30	201.23	0.00	(5,061.30)	(101.23)
	****** 8000 Totals**	5,500.00	10,069.49	10,069.49	183.08	0.00	(4,569.49)	(83.08)
	****** Total Income & Beginning Balance**	$41,664.14	$50,807.90	$50,807.90	121.95	$0.00	($9,143.76)	(21.95)

Budget Report

From 07/01/2024 thru 08/31/2024

Summary Note this summary includes only the account lines that were included on this report

Fu: 2500 Capital Facilities Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$5,500.00	$10,069.49	$10,069.49	183.08	$0.00	($4,569.49)	(83.08)
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**5,500.00**	**10,069.49**	**10,069.49**	**183.08**			
Total: Beginning Balance	36,164.14	40,738.41	40,738.41	112.65			
Total: Ending Fund Balance (9790)	$41,664.14	$50,807.90	$50,807.90	121.95			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	41,664.14	50,807.90	50,807.90	121.95			

Budget Report

From 07/01/2024 thru 08/31/2024

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 2500 Capital Facilities Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$5,500.00	$10,069.49	$10,069.49	183.08	$0.00	($4,569.49)	(83.08)
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**5,500.00**	**10,069.49**	**10,069.49**	**183.08**			
Total: Beginning Balance	36,164.14	40,738.41	40,738.41	112.65			
Total: Ending Fund Balance (9790)	$41,664.14	$50,807.90	$50,807.90	121.95			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	41,664.14	50,807.90	50,807.90	121.95			

73 West Park Elementary
Fiscal Year: 2025
Requested by tboyd73

Budget Report

From 07/01/2024 thru 08/31/2024

Fu: 3500 County School Facilities Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	440,870.21	764,450.95	764,450.95	173.40	0.00	(323,580.74)	(73.40)
866000	Interest	40,000.00	153.32	153.32	0.38	0.00	39,846.68	99.62
	****** 8000 Totals**	40,000.00	153.32	153.32	0.38	0.00	39,846.68	99.62
	****** Total Income & Beginning Balance**	$480,870.21	$764,604.27	$764,604.27	159.00	$0.00	($283,734.06)	(59.00)
620002	Architect Fees	8,000.00	7,710.71	7,710.71	96.38	0.00	289.29	3.62
	****** 6000 Totals**	8,000.00	7,710.71	7,710.71	96.38	0.00	289.29	3.62
	****** 1000 - 6000**	8,000.00	7,710.71	7,710.71	96.38	0.00	289.29	3.62

Budget Report

From 07/01/2024 thru 08/31/2024

Summary Note this summary includes only the account lines that were included on this report

Fu: 3500 County School Facilities Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$40,000.00	$153.32	$153.32	0.38	$0.00	$39,846.68	99.62
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	8,000.00	7,710.71	7,710.71	96.38	0.00	289.29	3.62
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	8,000.00	7,710.71	7,710.71	96.38	0.00	289.29	3.62
Total: Net Increase/(Decrease) in Fund Balance	**32,000.00**	**(7,557.39)**	**(7,557.39)**	**(23.62)**			
Total: Beginning Balance	440,870.21	764,450.95	764,450.95	173.40			
Total: Ending Fund Balance (9790)	$472,870.21	$756,893.56	$756,893.56	160.06			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	472,870.21	756,893.56	756,893.56	160.06			

Budget Report

From 07/01/2024 thru 08/31/2024

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 3500 County School Facilities Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$40,000.00	$153.32	$153.32	0.38	$0.00	$39,846.68	99.62
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	8,000.00	7,710.71	7,710.71	96.38	0.00	289.29	3.62
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	8,000.00	7,710.71	7,710.71	96.38	0.00	289.29	3.62
Total: Net Increase/(Decrease) in Fund Balance	**32,000.00**	**(7,557.39)**	**(7,557.39)**	**(23.62)**			
Total: Beginning Balance	440,870.21	764,450.95	764,450.95	173.40			
Total: Ending Fund Balance (9790)	$472,870.21	$756,893.56	$756,893.56	160.06			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	472,870.21	756,893.56	756,893.56	160.06			

Budget Report

From 07/01/2024 thru 08/31/2024

Fu: 4009 Special Reserve Fund for Capital O

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	127,061.27	127,795.33	127,795.33	100.58	0.00	(734.06)	(0.58)
866000	Interest	1,800.00	25.67	25.67	1.43	0.00	1,774.33	98.57
	****** 8000 Totals**	1,800.00	25.67	25.67	1.43	0.00	1,774.33	98.57
	****** Total Income & Beginning Balance**	$128,861.27	$127,821.00	$127,821.00	99.19	$0.00	$1,040.27	0.81

Budget Report

From 07/01/2024 thru 08/31/2024

Summary Note this summary includes only the account lines that were included on this report

Fu: 4009 Special Reserve Fund for Capital O

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$1,800.00	$25.67	$25.67	1.43	$0.00	$1,774.33	98.57
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**1,800.00**	**25.67**	**25.67**	**1.43**			
Total: Beginning Balance	127,061.27	127,795.33	127,795.33	100.58			
Total: Ending Fund Balance (9790)	$128,861.27	$127,821.00	$127,821.00	99.19			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	128,861.27	127,821.00	127,821.00	99.19			

Budget Report

From 07/01/2024 thru 08/31/2024

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 4009 Special Reserve Fund for Capital Outlay Projects

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$1,800.00	$25.67	$25.67	1.43	$0.00	$1,774.33	98.57
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**1,800.00**	**25.67**	**25.67**	**1.43**			
Total: Beginning Balance	127,061.27	127,795.33	127,795.33	100.58			
Total: Ending Fund Balance (9790)	$128,861.27	$127,821.00	$127,821.00	99.19			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	128,861.27	127,821.00	127,821.00	99.19			

ITEM: GANN Limit – Resolution 2024-2025-03

PRESENTER: Tamita Boyd

DATE: 9/10/2024

BOARD DECISION: Request for Approval

On November of 1997, the GANN Amendment (Article XIII) was added to the California Constitution and established maximum appropriation limitations, commonly called "GANN Limits." Education Code Section 42132 requires that the governing board of each school district adopt a resolution to identify the estimated appropriations limit for the current fiscal year and the actual appropriations limit for the preceding fiscal year. The calculations identify how much state aid counts toward the local agency's Gann Limit, and then the state of California knows how much state aid counts toward its own Gann Limit. The resolution must be adopted at a regular or special meeting of the governing board.

RESOLUTION OF THE GOVERNING BOARD OF

WEST PARK ELEMENTARY SCHOOL DISTRICT

In the Matter of Adopting the "GANN" Limit))) Resolution Number: 2024-2025-03

(Normal, no increase to Limit pursuant to G.C. 7902.1 (ZERO ON LINE 10)

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2023-24 fiscal year and a projected Gann Limit for the 2023-24 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2023-24 and 2024-25 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2023-24 and 2024-25 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

THE FOREGOING RESOLUTION WAS ADOPTED upon the motion of ______________________, seconded by ___________________, at a regular meeting of the Governing Board on the 10th day of September, 2024 by the following vote:

NAME OF BOARD MEMBER

Fernando Alvarez	___Yes	___No	___ Abstain	___Absent
Araceli Lopez	___Yes	___No	___ Abstain	___Absent
Aida Garcia	___Yes	___No	___ Abstain	___Absent
Dr. Toulu Thao	___Yes	___No	___ Abstain	___Absent
Mark Vivenzi	___Yes	___No	___ Abstain	___Absent

____
President, Board of Trustees
Fernando Alvarez

____

____
Secretary/Clerk, Board of Trustees
Araceli Lopez

____

	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)	3,615,529.63		3,615,529.63			6,104,377.21
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	277.64		277.64			448.82
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)	276.21		276.21	276.21		276.21
2. Total Charter Schools ADA (Form A, Line C9)	172.61		172.61	172.61		172.61
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			448.82			448.82
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)	2,179.34		2,179.34	2,179.00		2,179.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	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)	358,364.92		358,364.92	358,344.00		358,344.00
5. Unsecured Roll Taxes (Object 8042)	16,385.11		16,385.11	16,385.00		16,385.00
6. Prior Years' Taxes (Object 8043)	2,856.52		2,856.52	2,758.00		2,758.00
7. Supplemental Taxes (Object 8044)	25,753.60		25,753.60	23,943.00		23,943.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(10,931.04)		(10,931.04)	(11,741.00)		(11,741.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	672.51		672.51	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	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)	395,280.96	0.00	395,280.96	391,868.00	0.00	391,868.00
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)	395,280.96	0.00	395,280.96	391,868.00	0.00	391,868.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			63,226.80			71,776.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	369,614.86		369,614.86	315,609.00		315,609.00
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)	369,614.86	0.00	432,841.66	315,609.00	0.00	387,385.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	6,973,682.00		6,973,682.00	6,669,601.00		6,669,601.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(584,063.00)		(584,063.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	6,389,619.00	0.00	6,389,619.00	6,669,601.00	0.00	6,669,601.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	10,090,952.46		10,090,952.46	9,508,510.00		9,508,510.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	329,939.27		329,939.27	175,000.00		175,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2023-24 Actual			2024-25 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			3,615,529.63			6,104,377.21
2. Inflation Adjustment			1.0444			1.0362
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.6166			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			6,104,377.21			6,325,355.67
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			395,280.96			391,868.00
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)			53,858.40			53,858.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			6,141,937.91			6,320,872.67
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			6,141,937.91			6,320,872.67
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])			220,969.40			125,861.51
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			616,250.36			517,729.51
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)			5,920,968.51			6,195,011.16
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			616,250.36			
b. State Subventions (Line D8)			5,920,968.51			
c. Less: Excluded Appropriations (Line C23)			432,841.66			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			6,104,377.21			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	2023-24 Actual			2024-25 Budget		
11. Adjusted Appropriations Limit						

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines D4 plus D10)			6,104,377.21			6,325,355.67
12. **Appropriations Subject to the Limit** (Line D9d)			6,104,377.21			

"* Please provide below an explanation for each entry in the adjustments column."

Tamita Boyd
Gann Contact Person

tamita_b@wpesd.org
Contact Email Address

559-233-6501
Contact Phone Number

REPORTS

AND

PRESENTATIONS

ITEM: West Park Elementary School Monthly Report
PRESENTER: Irene Garcia, Principal
DATE: 09/10/2024
Report: Monthly Report

Greetings: Board President Alvarez, Members of the Board, Superintendent Dr. Clark, and members of the community. Thank you for this opportunity to present this evening.

Introduction:
My name is Irene Garcia, Principal for West Park Elementary School.

Assemblies:
We had a BMX assembly on August 29th in the afternoon. This is a very popular assembly with all of the students. We had two performances: one for TK-3rd grade students and the second for 4th—8th grade students. The performances were in the lower yard. For September, we have our Attendance Week starting on September 16th to 20th.

Activities:
For September, we will have our monthly fire drill on September 5th, a bus evacuation drill on September 12th, Picture retakes on September 19th, and fall intersession starting on September 23rd to September 27th. Fall break for students will be from September 23rd to October 4th.

Education:
We have professional development training set up for teachers. Oct 3 will be Benchmark Advance for ELA, and Oct 4th will be HMH into Math. I have been working with Mrs.Grayson and the teachers during our Professional Learning Community time on our Math curriculum. Mrs. Grayson has been going into classes to model math lessons and assist the teacher with pacing and assessments. Progress reports were mailed home. First-quarter grades will be due on Sept. 20th.

Planned Parent Meetings/Classes
Our first parent workshop was on attendance and was held on August 15th at 6:00 p.m. in the cafeteria. The second parent workshop started on Aug. 22nd. This series focuses on student academics and how parents can help. There are a total of nine classes in this series. We have childcare for the parents, and students earn wolf bucks for each meeting their parents attend.

Based on the most recent enrollment reports, we currently have 291 students enrolled at West Park Elementary School, with an Average Daily Attendance of 286.34.

Thank you for the opportunity to present this evening.

ITEM: West Park Charter Academy Monthly Report

PRESENTER: Stephanie Heiser, Charter Director

DATE: 09-10-2024

Report: Monthly Report

Board President Alvarez, Board Members, Superintendent Dr. Clark, staff, and community members, I appreciate the opportunity to speak tonight. I am Stephanie Heiser, the Director of Charter Schools.

Updates on Programs:

We are so excited about College Night at the Convention Center on September 11 and the UC Merced field trip on September 27! Our high school counselor, Jorge, is hard at work enhancing our students' connections with colleges and careers!

Enrollment updates:

LP 1 (08/06/2024 - 08/30/2024)

LP 2 (09/03/2024-09/27/2024)

Fresno Center: 98

Hanford Center: 59

Total: 157

Enrollment: 157

ITEM:	Business Services Monthly Report
PRESENTER:	Tamita Boyd, CBO - Chief Business Officer
DATE:	September 10th, 2024
Report :	Monthly Report

This month, we have been actively working on several key items, including:

- Closing and unaudited accruals for the 2023-2024 school year
- Preparing for the 2023/2024 District Audit
- Meeting various federal and state reporting requirements
- Processing payroll, with a close date of September 10, 2024

Once the County Office of Education approves the unaudited accruals, we will proceed with updating the budget. Day-to-day operations are progressing smoothly, with myself, Mrs. Flint, and Dr. Clark diligently working to approve and process payments and purchases in a timely manner.

ITEM: Maintenance, Operations, and Transportation (MOT) Report

PRESENTER: Ruben Rangel, MOT Director

DATE: 09-10-2024

Report: Monthly Report

Good evening, President Alvarez, Board Members, Dr. Clark, community members, and staff.

Today, I just have some updates on some of the projects that have been approved for completion.

- Water Tank was installed last week on Wednesday, September 4, 2024.
- Floor replacement for Room 20 is scheduled for September 23, 2024.
- Our new Walk-In Cooler and Freezer installation is set for September 23, 2024.

Thank you all for your continued support.

ITEM: Technology Report

PRESENTER(S): Randy Randolph

DATE: September 10, 2024

ACTION: Information

BACKGROUND:

1. **Assessment**

   Initial ELPAC assessments have begun. The initial ELPAC is administered to students newly registered in a California school and indicated a primary language other than English on a home language survey. The assessment helps determine the English proficiency of the students.

2. **Avid Leadership Team**

   The AVID leadership team has been hard at work since returning from the initial training. The team has made significant progress in working towards the district goals.

3. **Preschool Tablets**

   The district has purchased a set of iPads for the preschool students.The students will be able to engage with the interactive educational apps installed on the devices and add another fun learning resource to their day.

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: September 10, 2024

Report: Monthly Report

Good evening Board President Alvarez, fellow board members, Superintendent Dr. Clark, members of our community, and staff. Thank you for the opportunity to present tonight.

Student Food Tasting:

- For all K-8th grade students

Shortage Items:

- Food
- Produce

Price Increases:

- Food
- Paper Product

ITEM:	Human Resources Dept. Report
PRESENTER:	Carmen Mares, Human Resources Manager
DATE:	09-10-2024
Report:	Monthly Report

Good afternoon Board President Alvarez, fellow board members, Superintendent Dr. Clark, members of our community and staff.

My name is Carmen Mares Human Resources Manager

I am pleased to present my first report for this meeting. As I am still in the process getting acclimated in to our systems Frontline, Everest and EdJoin to name a few. Below you will find updates on our ongoing efforts in training, compliance, staffing and benefits.

Health and Safety

TB Testing:

Ongoing TB testing for all staff has been progressing smoothly. All new hires are being processed through our standard testing protocol and current staff receiving a monthly reminder prior to expiration.

Training

Keenan Training

We are continuing our efforts to ensure that all staff complete their training requirements. For those who have not yet completed their training I am sending weekly reminders to ensure compliance.

Staffing Updates

Pleased to announce that the onboarding process has begun for our Kindergarten and ELA teaching positions. For our open positions Certificated and Classified recruitment is ongoing for these roles. As we are actively screening candidates for all positions and arranging interviews.

Benefits:

Open Enrollment

Open Enrollment for benefits will begin on September 1, 2024 and will run through September 30, 2024. Any changes made during this period will take effect on October 1, 2024. We encourage all staff to review their benefits options and make any necessary adjustments. Instructions and resources will be provided to assist in this process.

Thank you all for your time.

ITEM: SBAC Presentation

PRESENTER(S): Craig Bajada

DATE: September 10. 2024

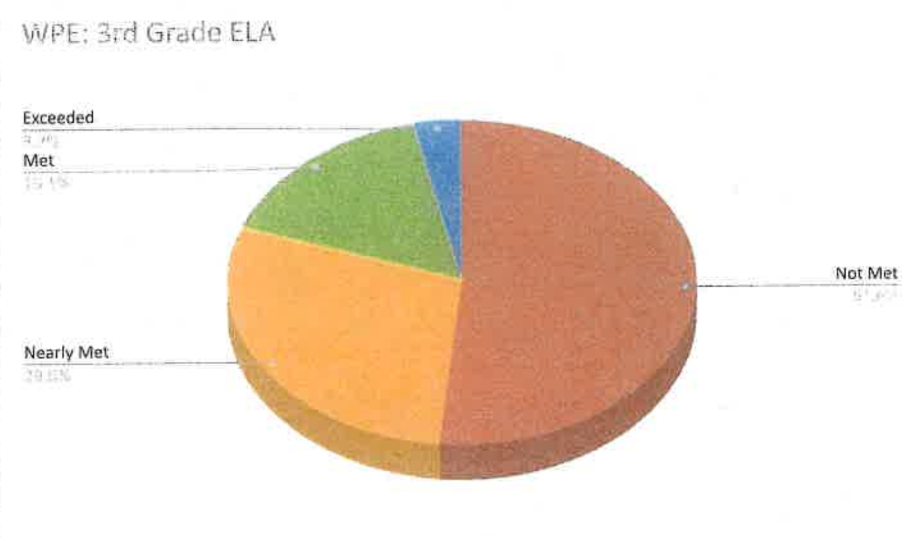
Good evening Board President Alvarez, fellow board members, Superintendent Dr. Clark, members of our community, and staff. Thank you for the opportunity to present tonight.

BACKGROUND:

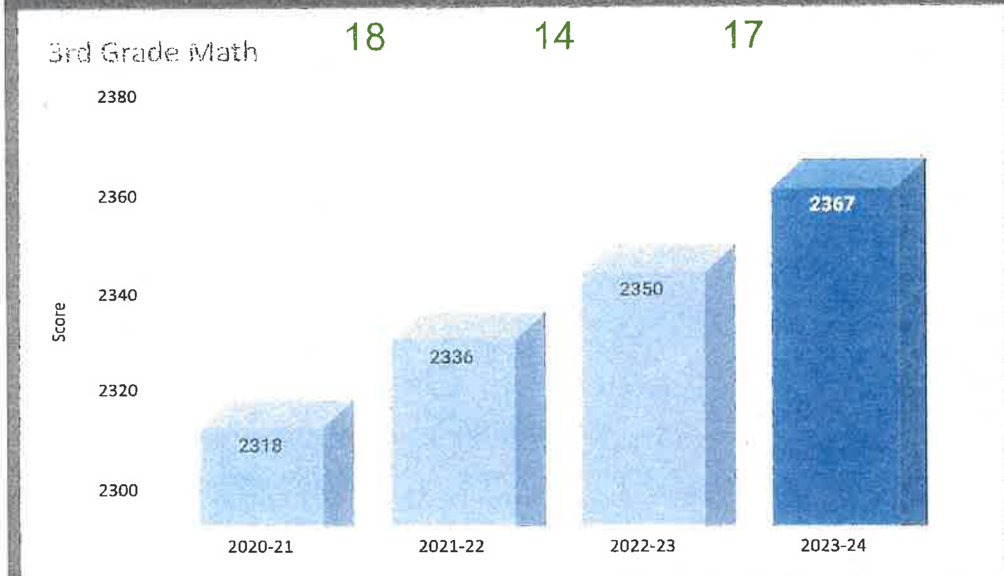
1. SBAC Results Presentation
   For this presentation, the results of the 2023-2024 SBAC testing have been organized by grade level and by subject. The results from previous school years are included for comparison reasons.

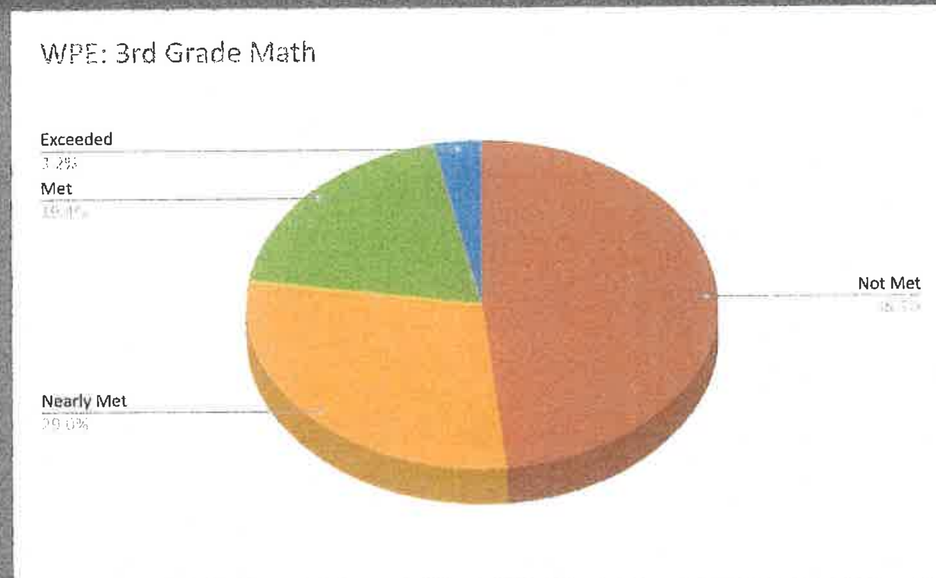
2023-2024 WPE SBAC Scores

3rd Grade ELA

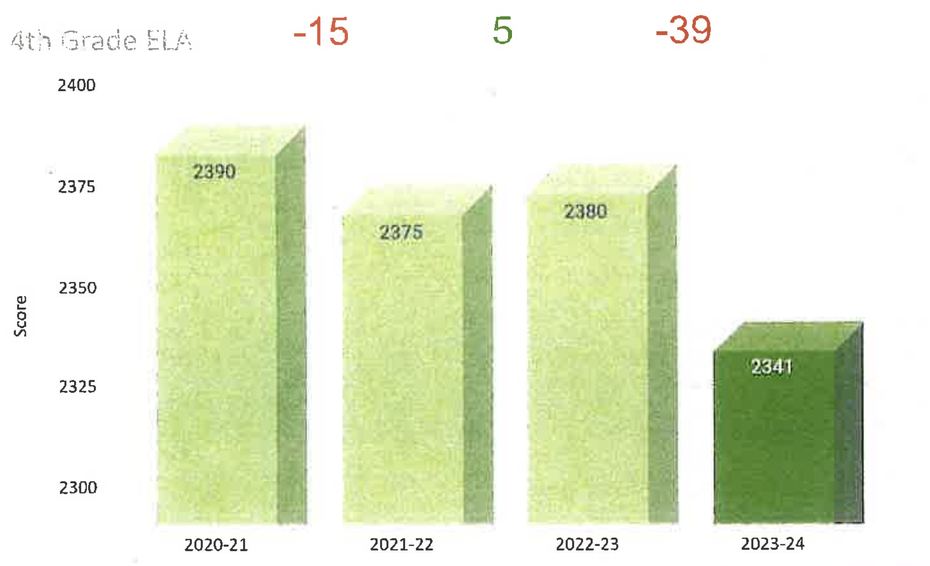


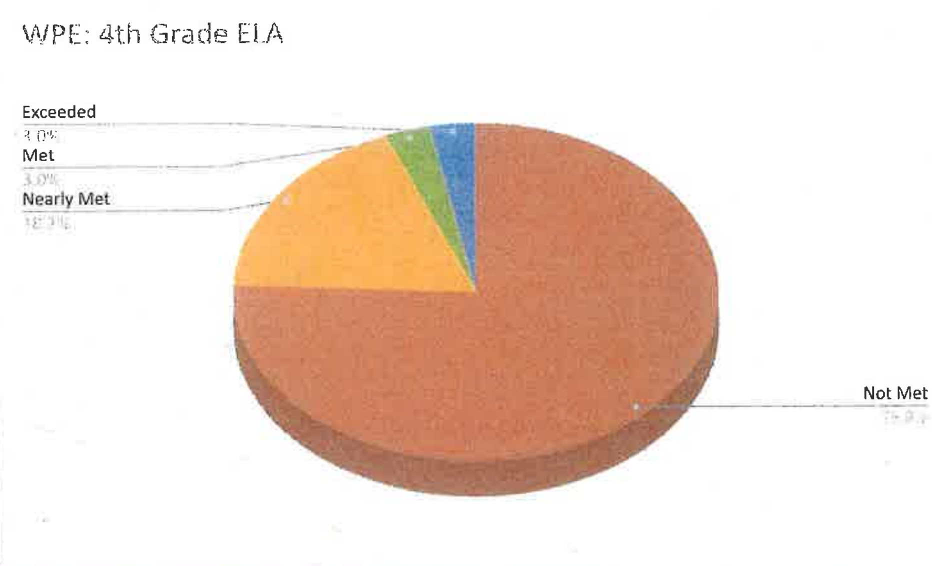
3rd Grade Math



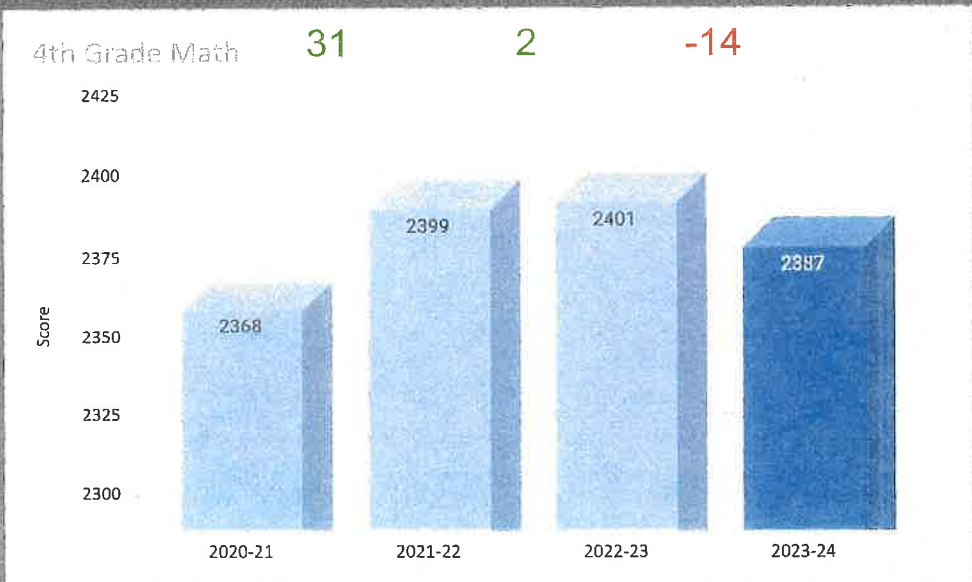


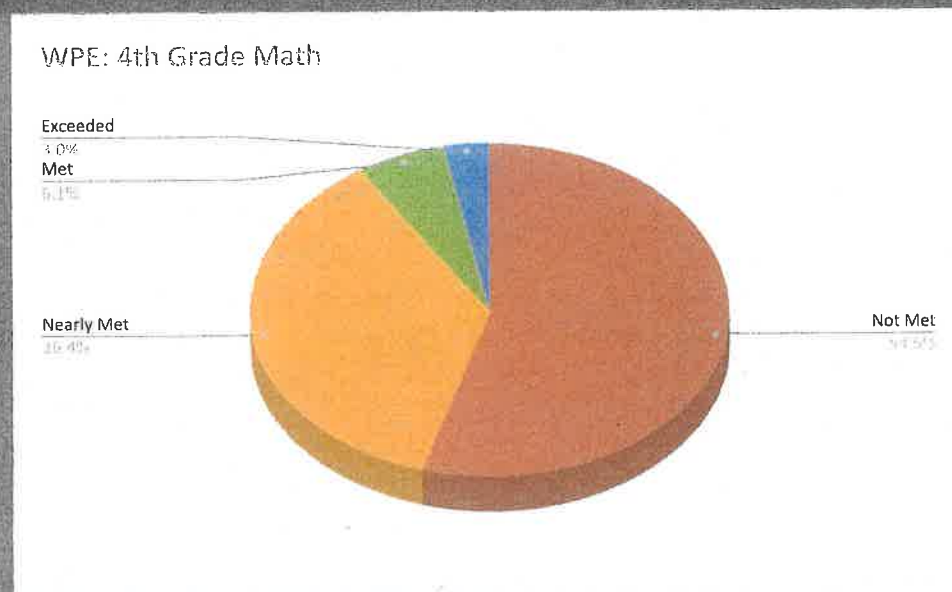
4th Grade ELA



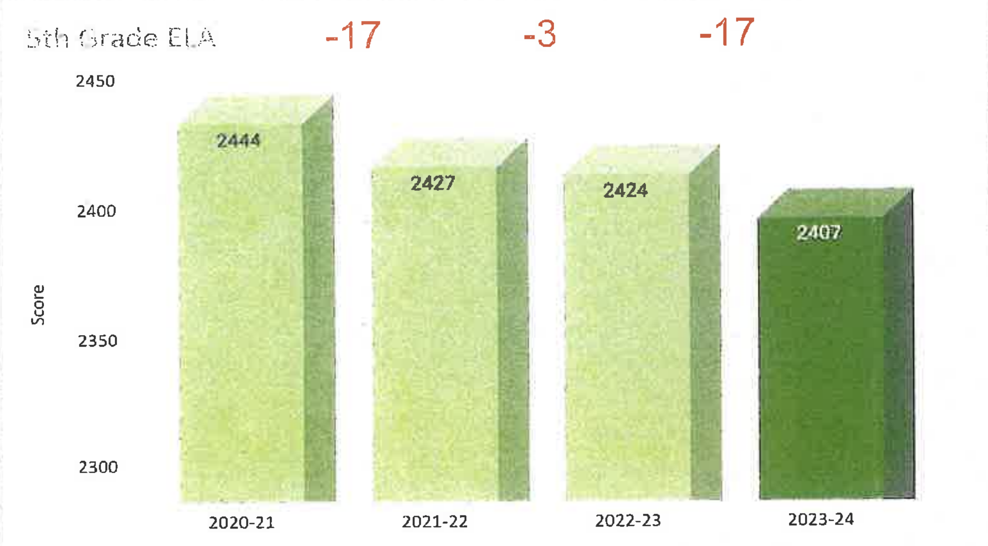


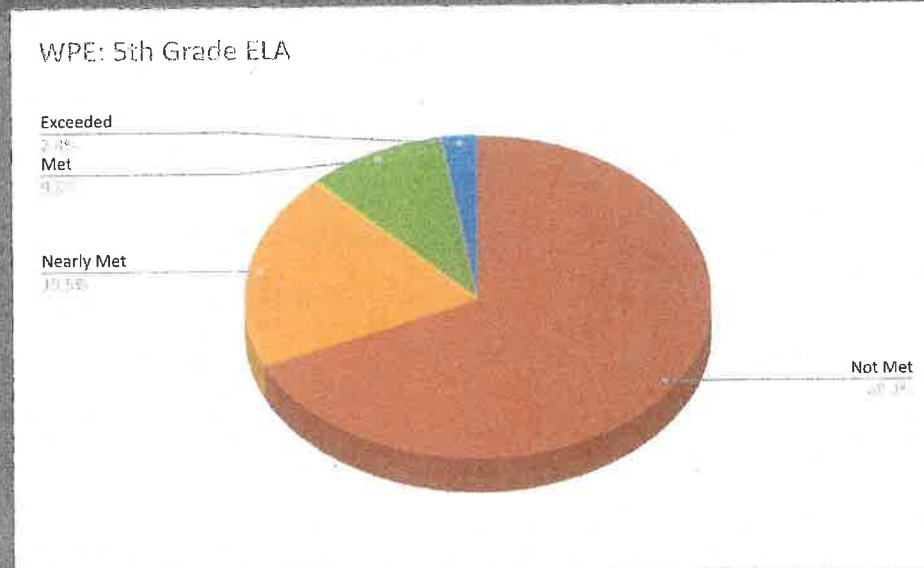
4th Grade Math



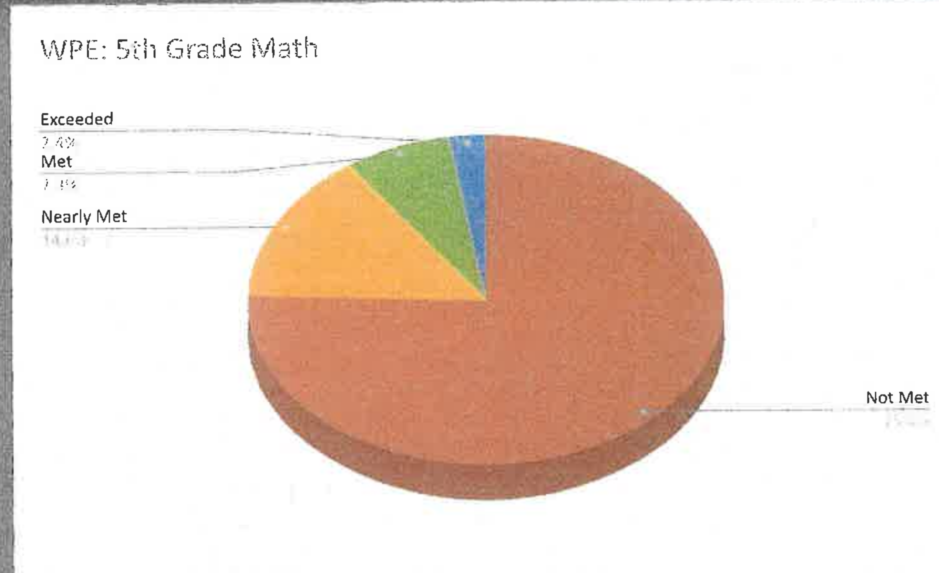


5th Grade ELA

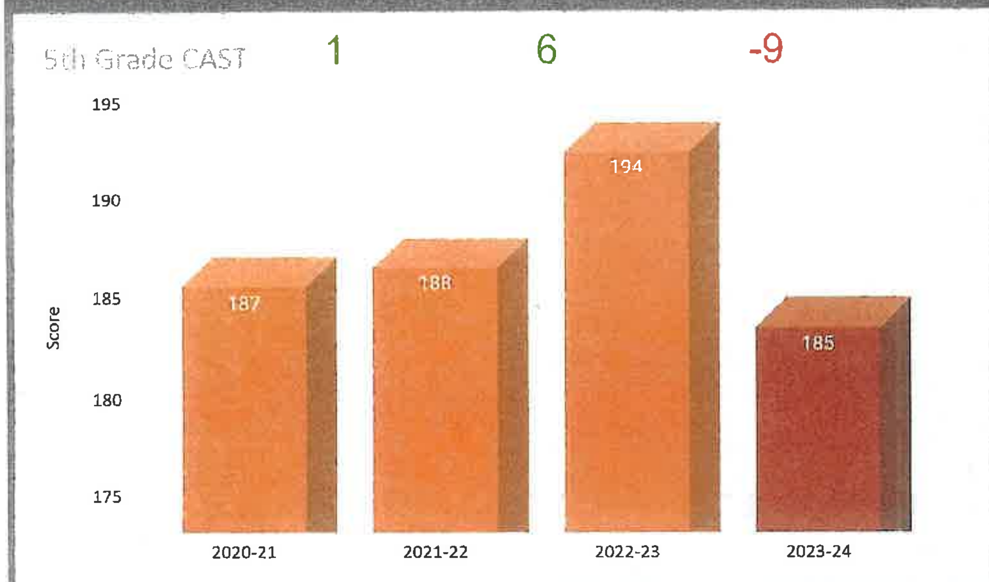


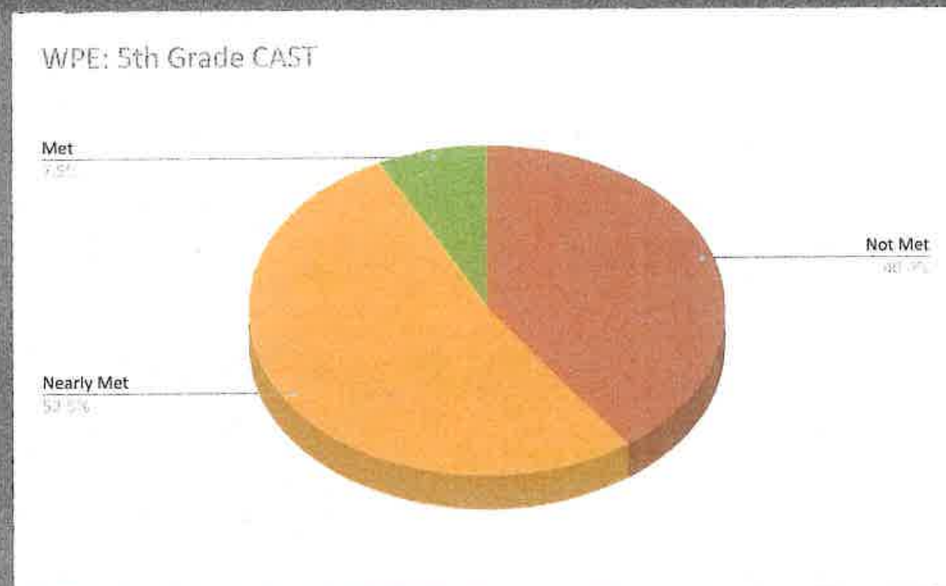


5th Grade Math

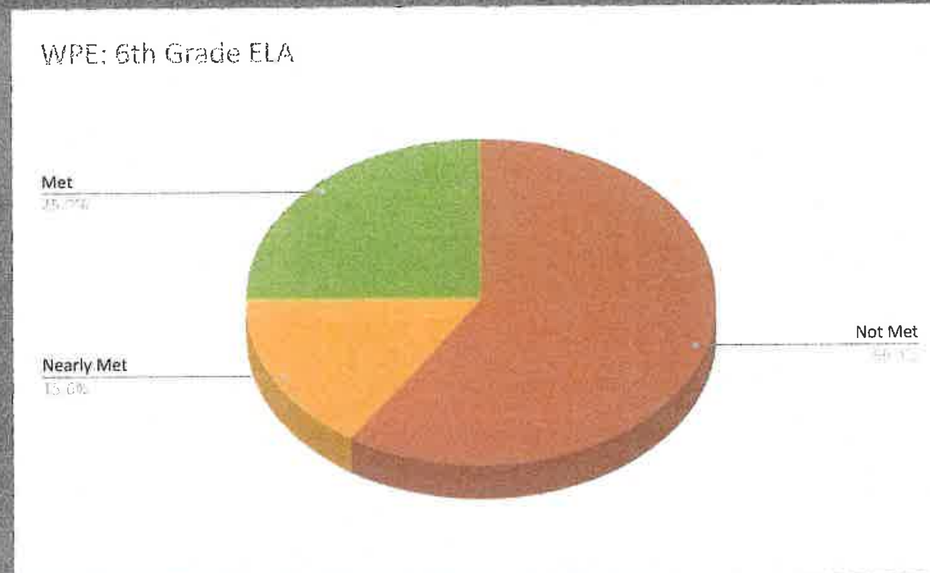


5th Grade Cast

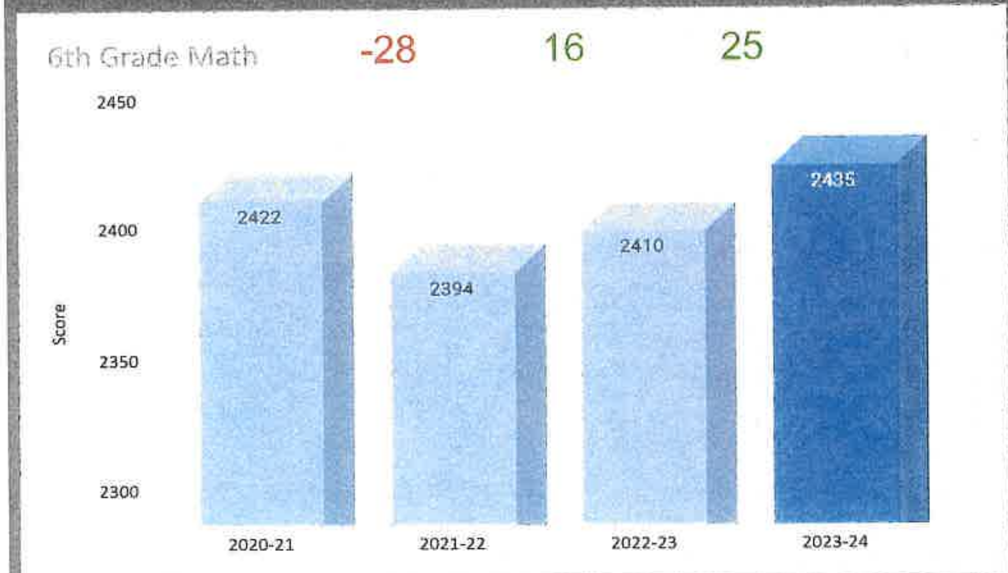


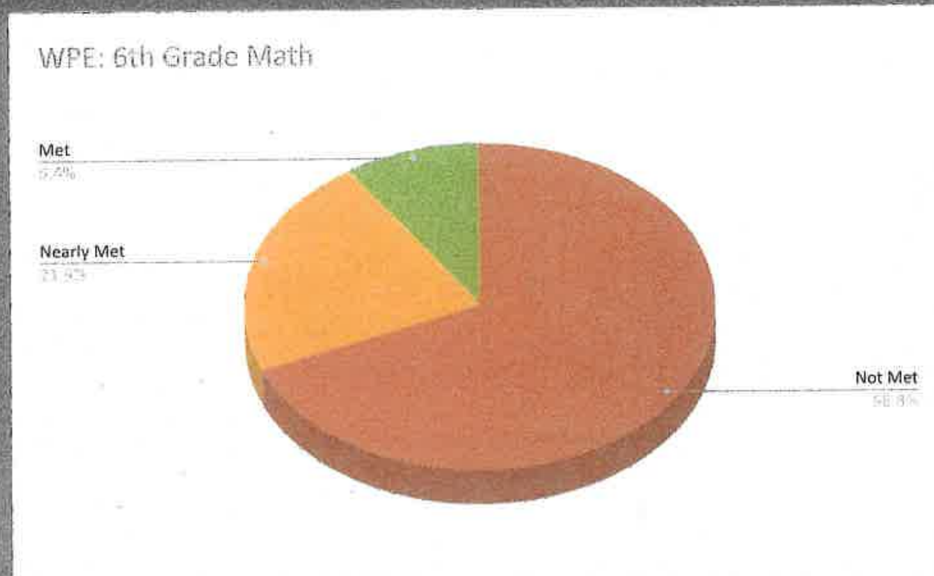


6th Grade ELA

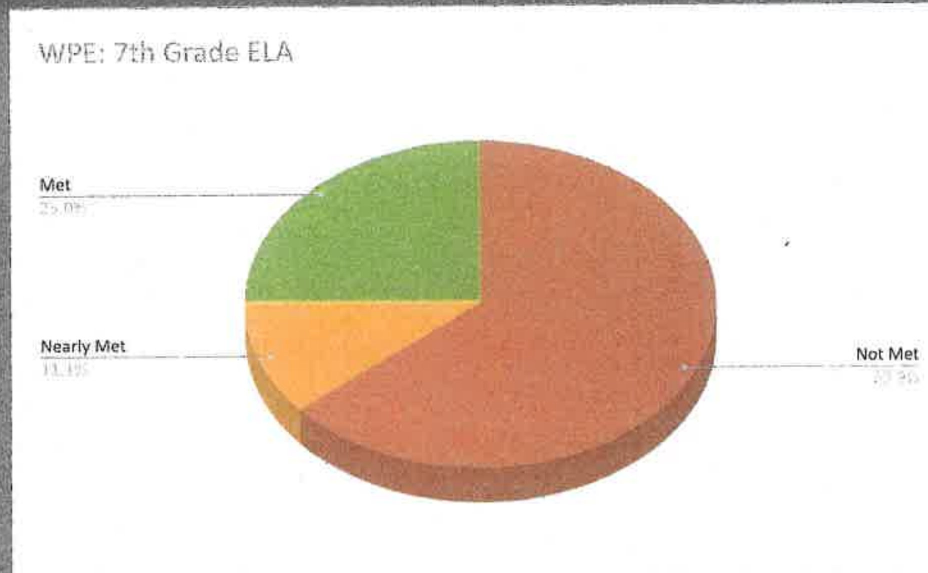


6th Grade Math

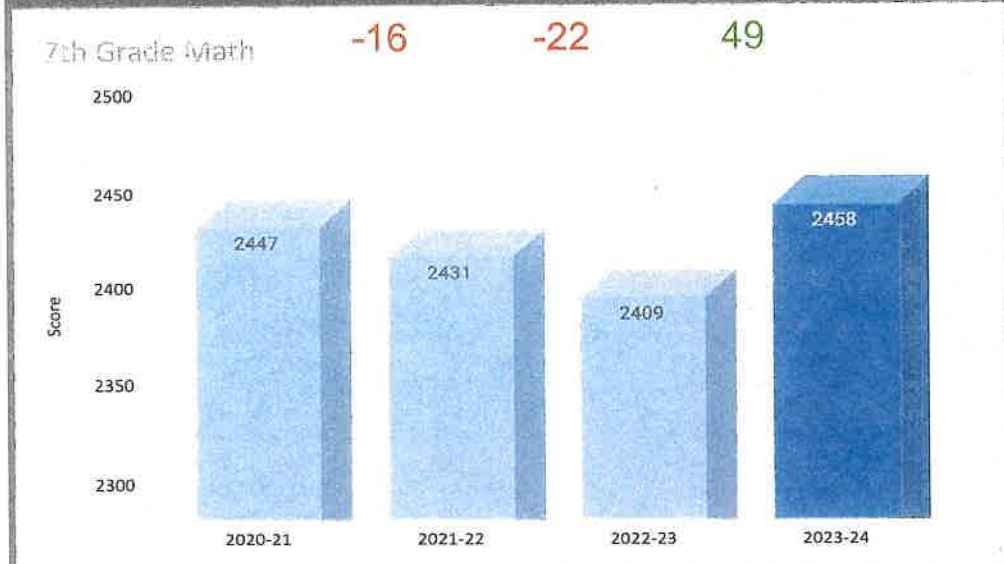


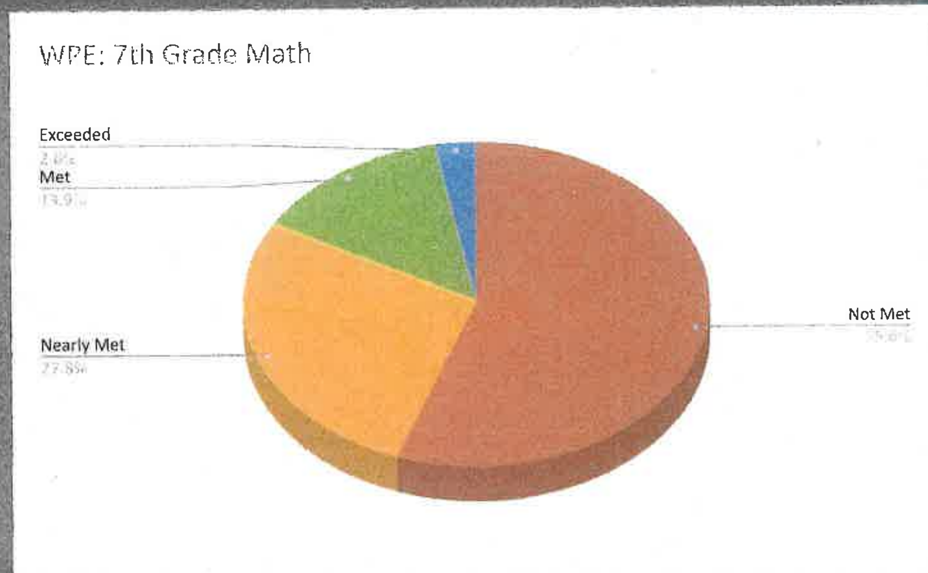


7th Grade ELA

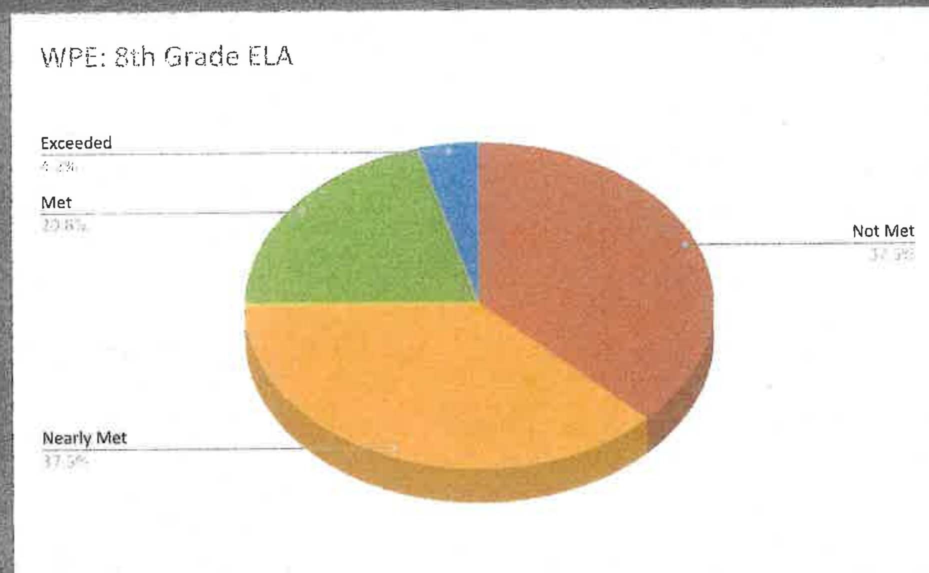


7th Grade Math

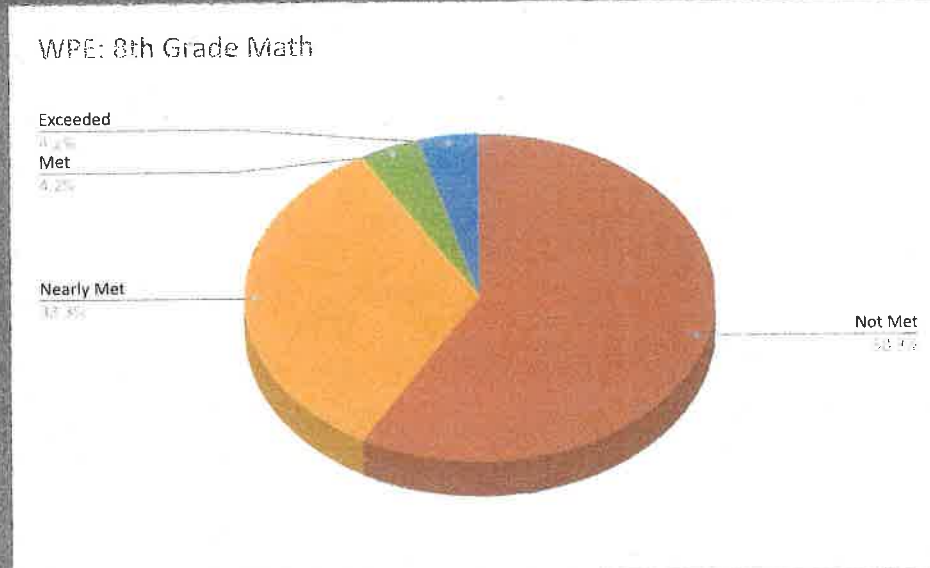




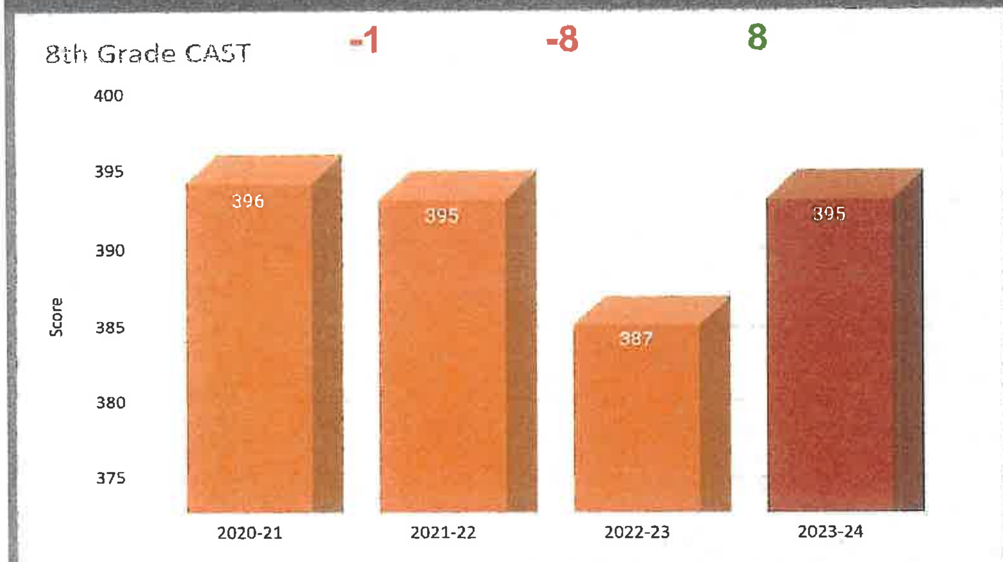
8th Grade ELA

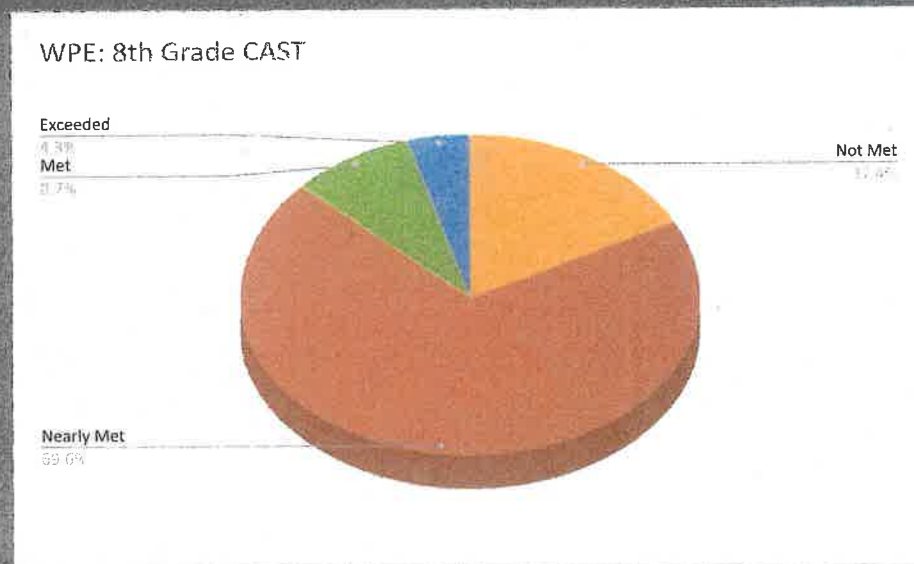


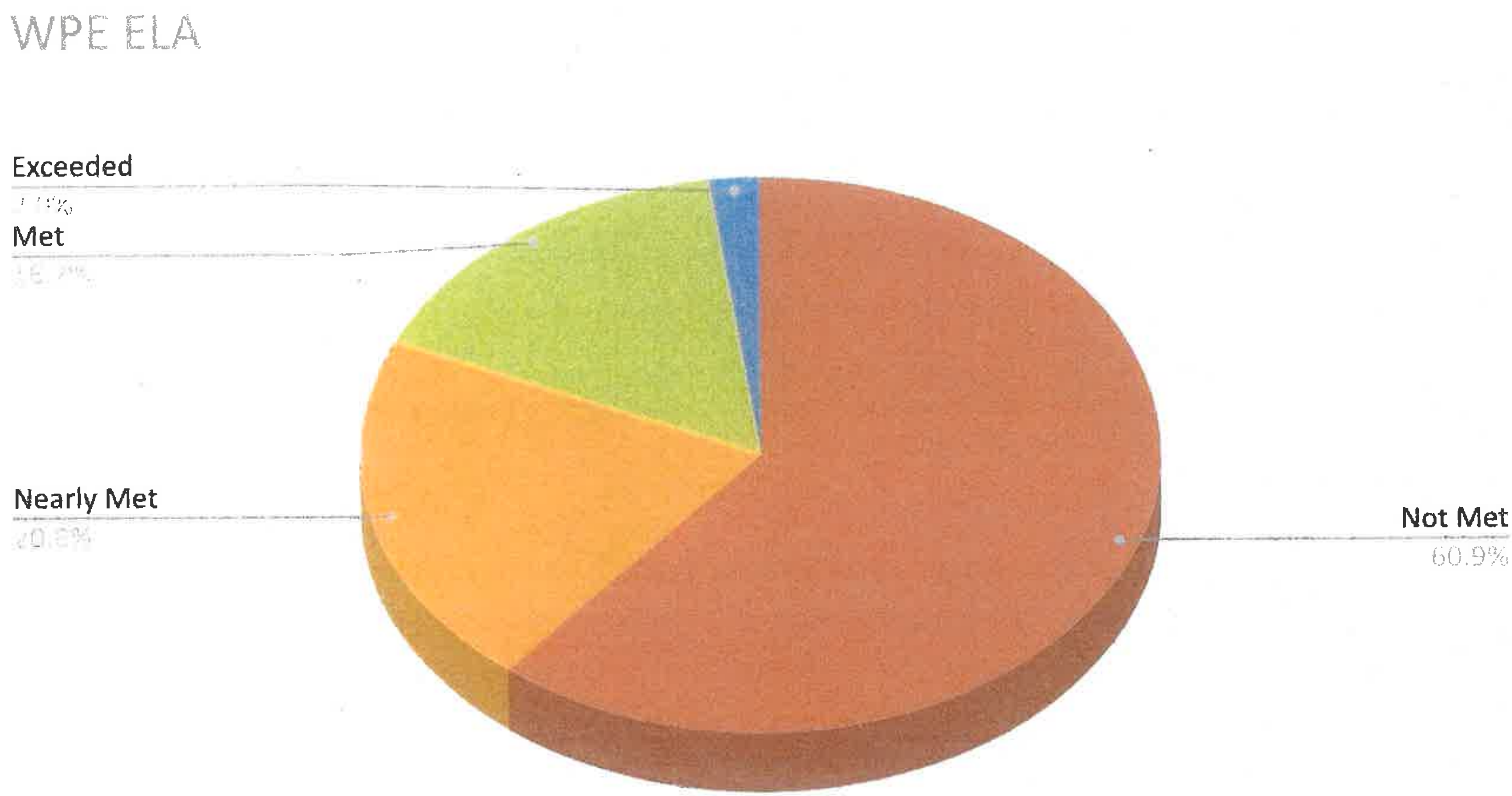
8th Grade Math

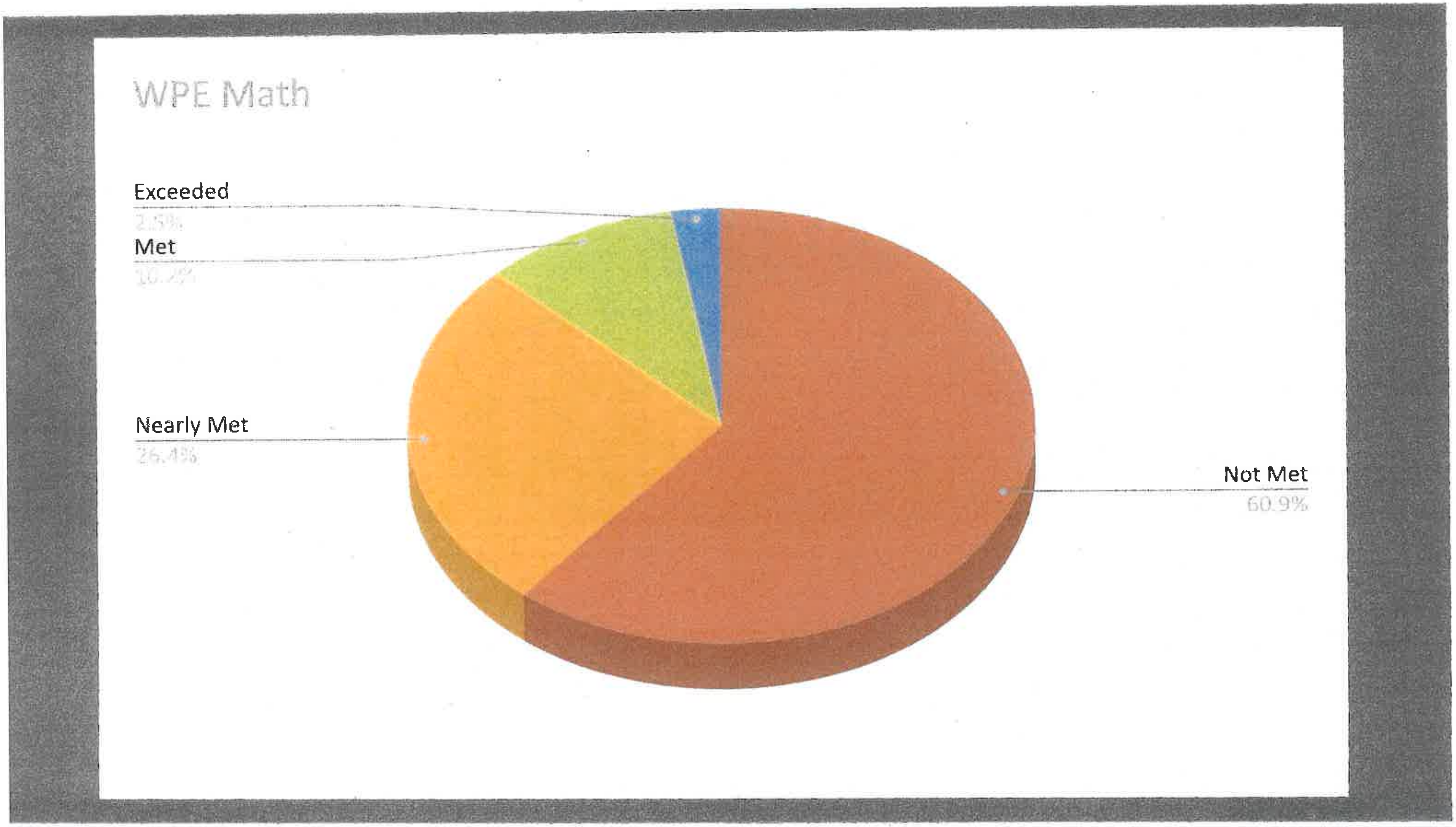


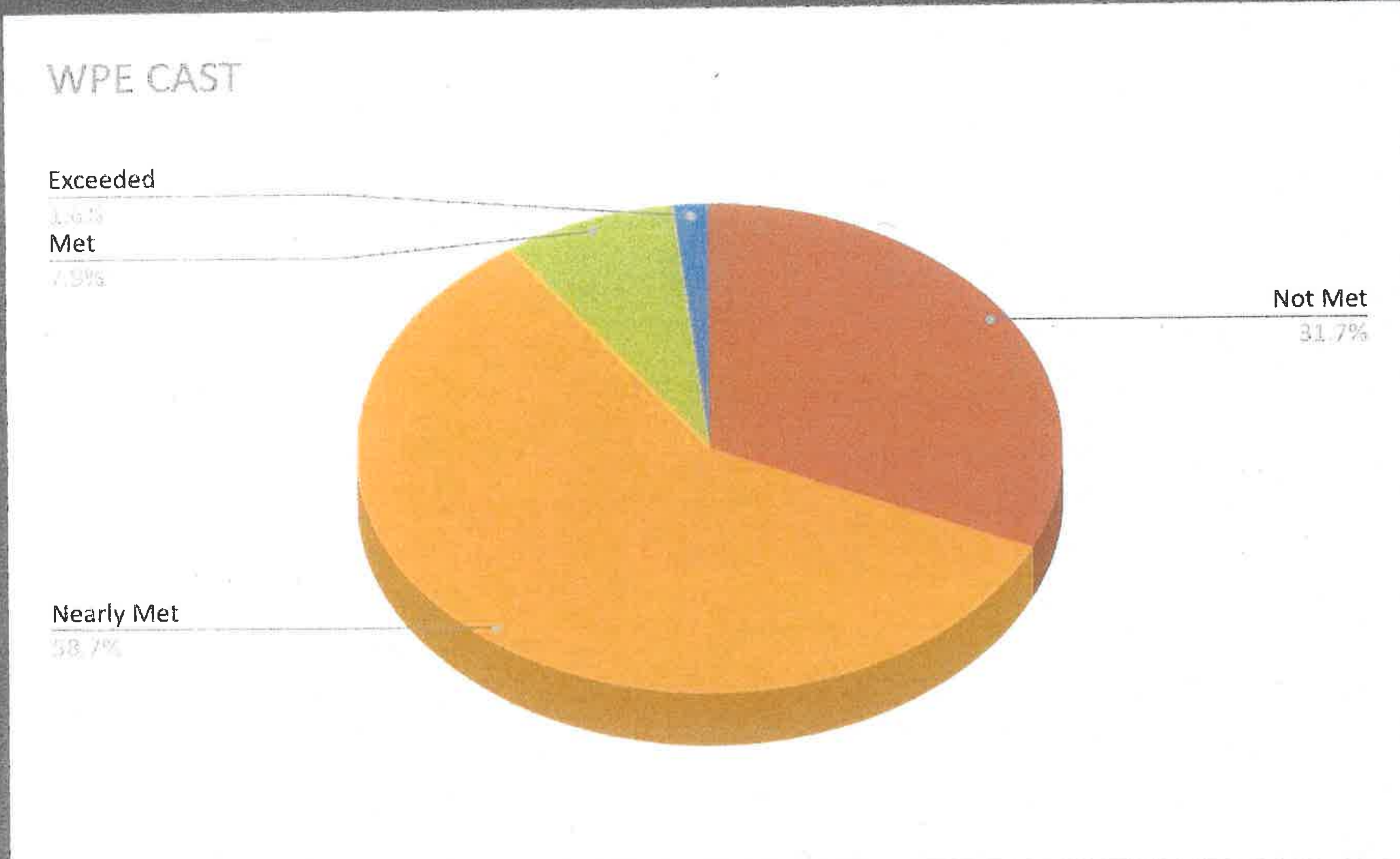
8th Grade CAST





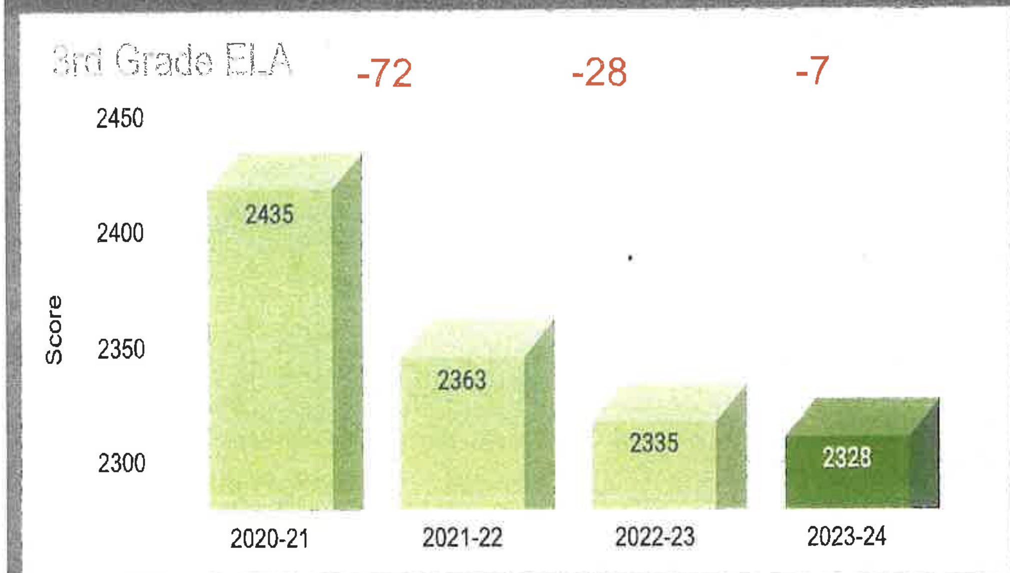

WPE ELA
Exceeded
Met
Nearly Met
20.8%
Not Met
60.9%


WPE Math
Exceeded
2.5%
Met
10.2%
Nearly Met
26.4%
Not Met
60.9%

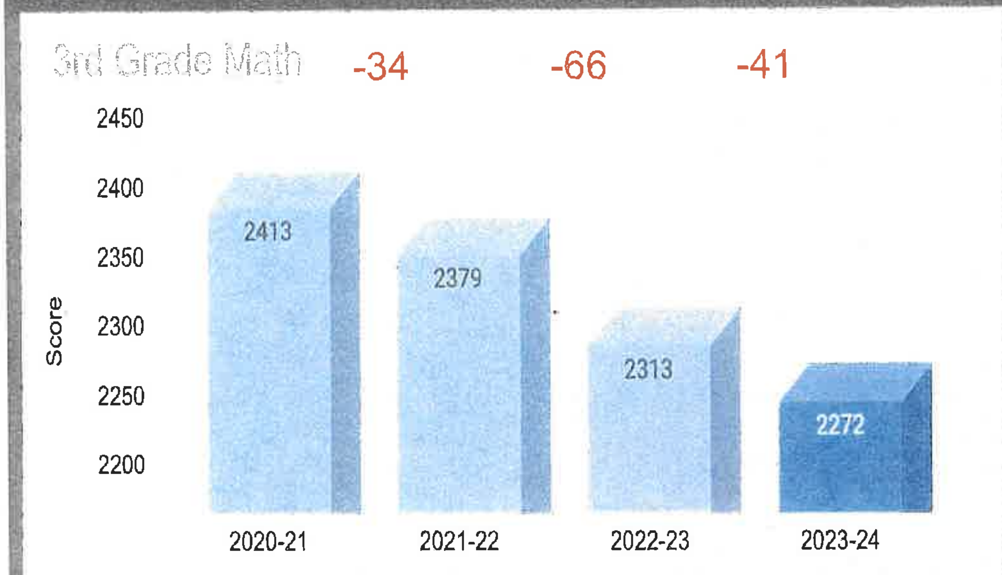

WPE CAST
Exceeded
Met
7.9%
Not Met
31.7%
Nearly Met
58.7%

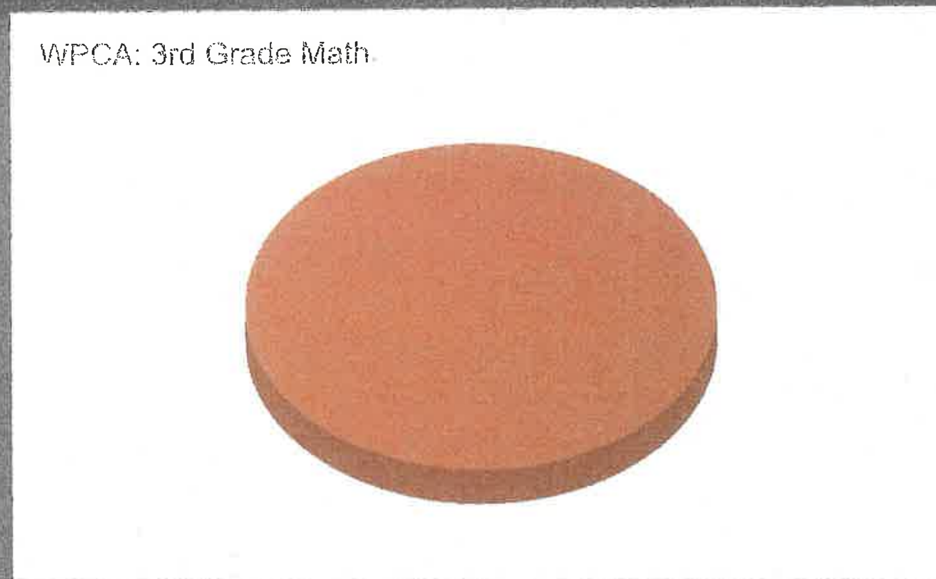
2023-2024 WPCA SBAC Scores

3rd Grade ELA

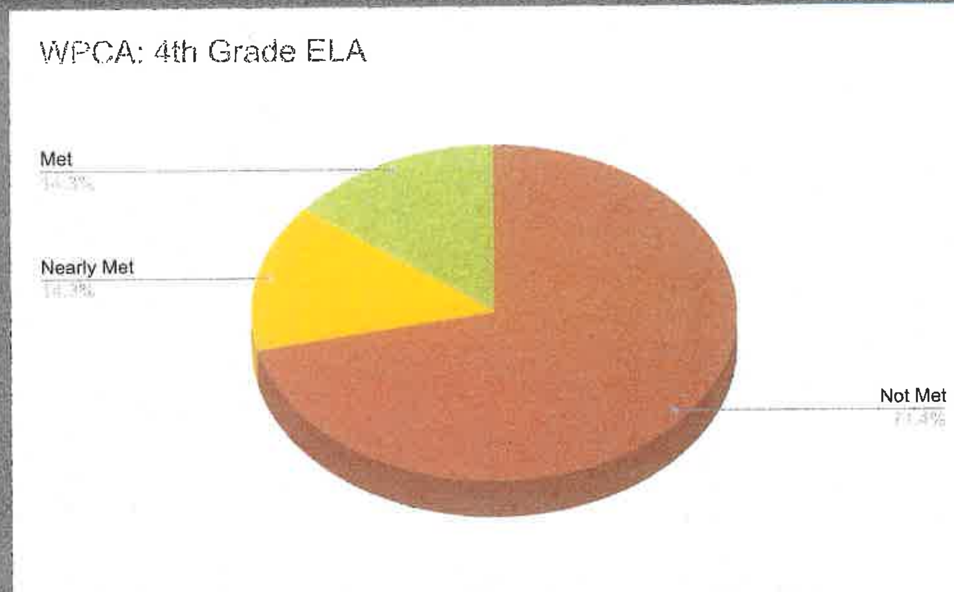


3rd Grade Math

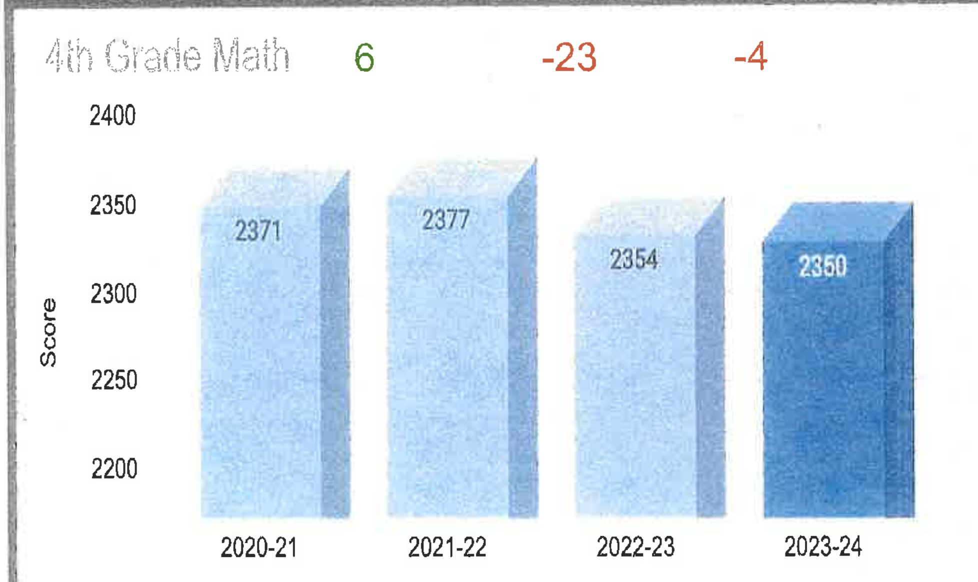


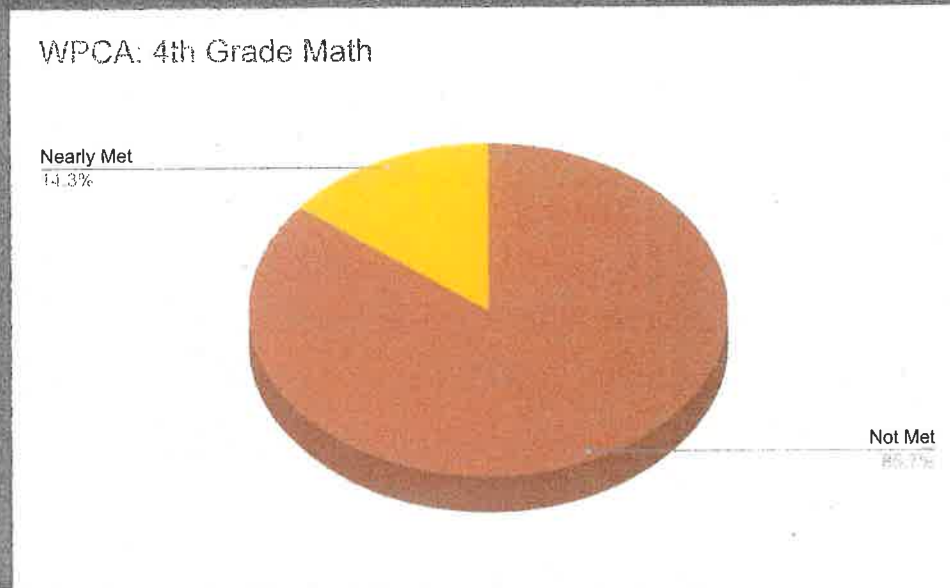


4th Grade ELA

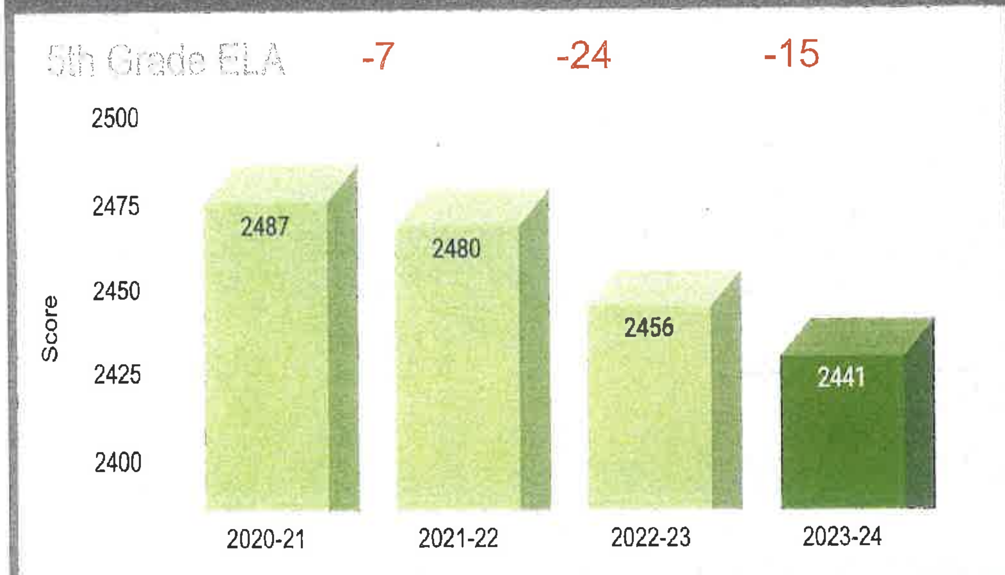


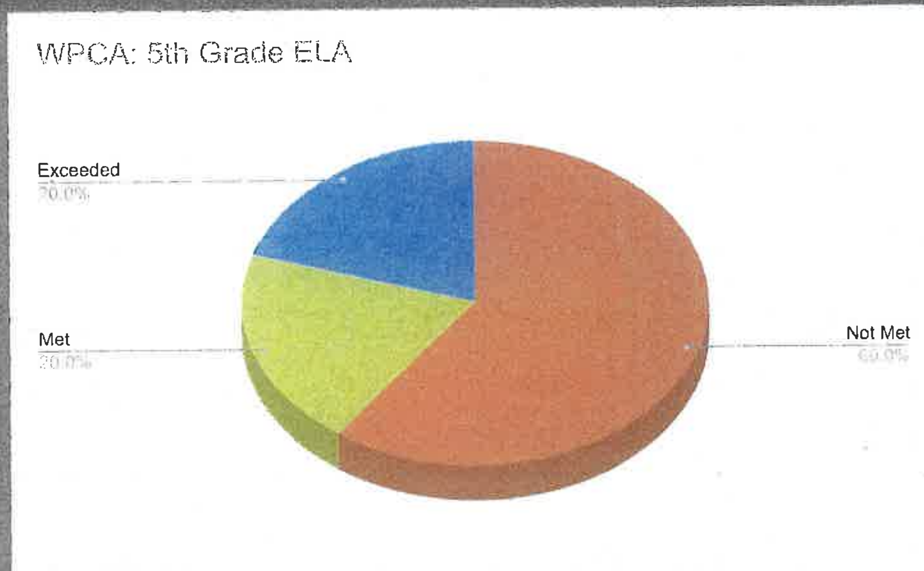
4th Grade Math



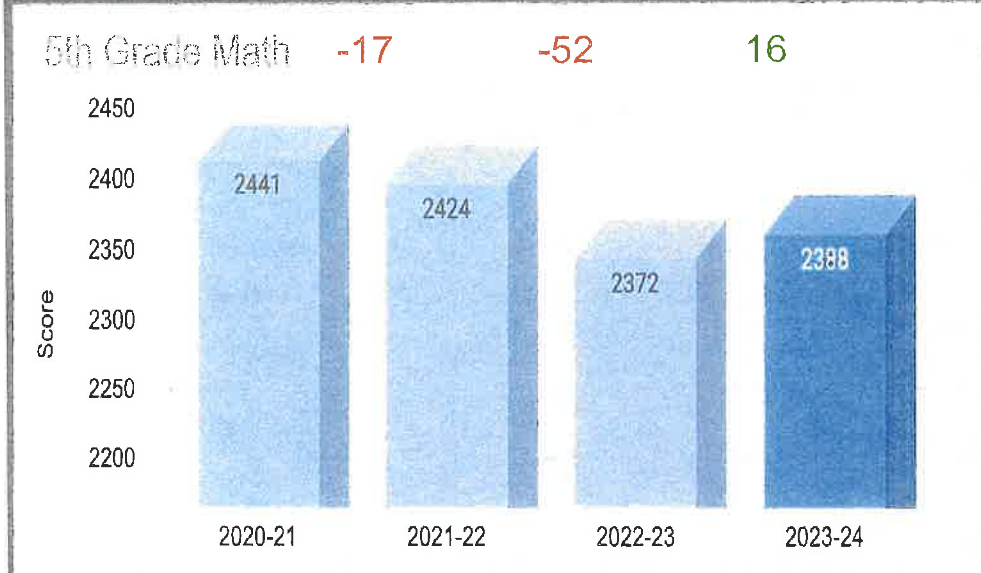


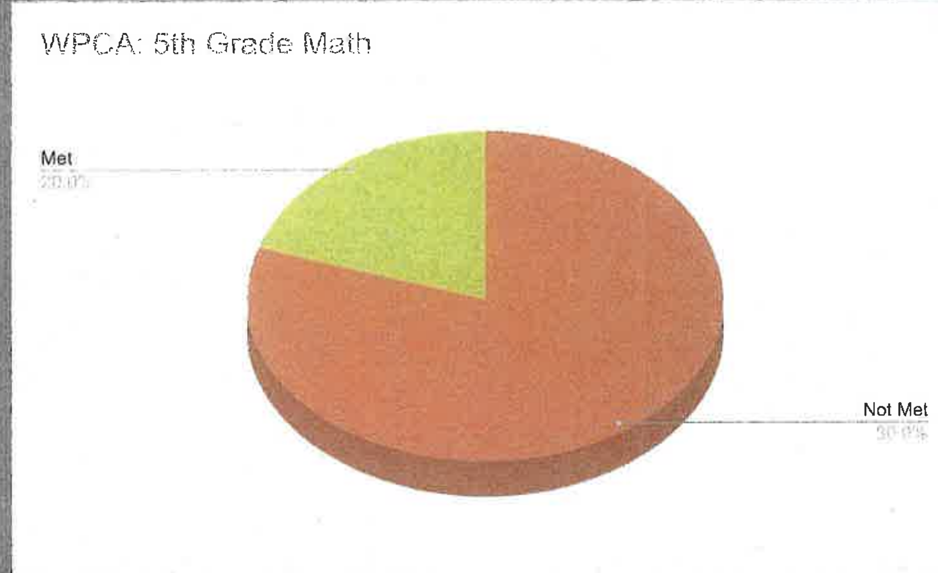
5th Grade ELA



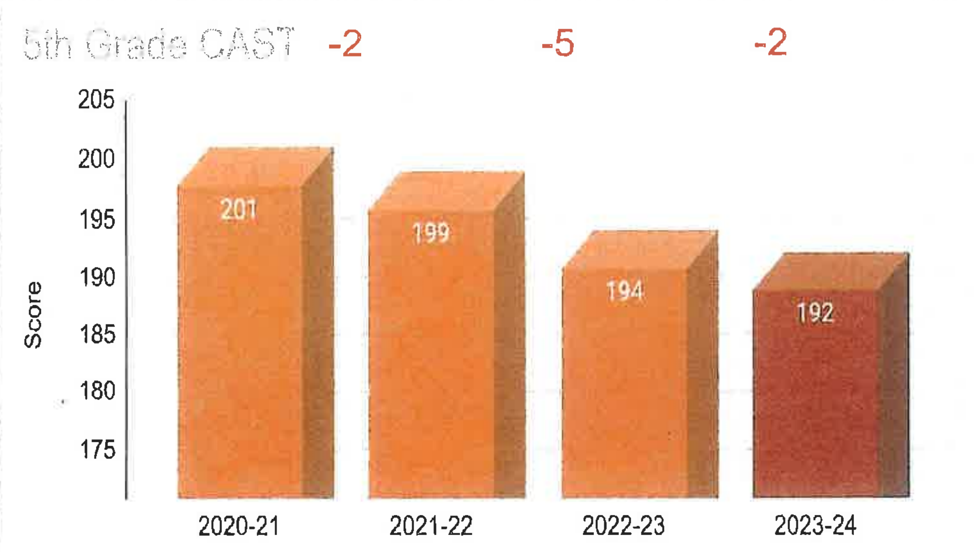


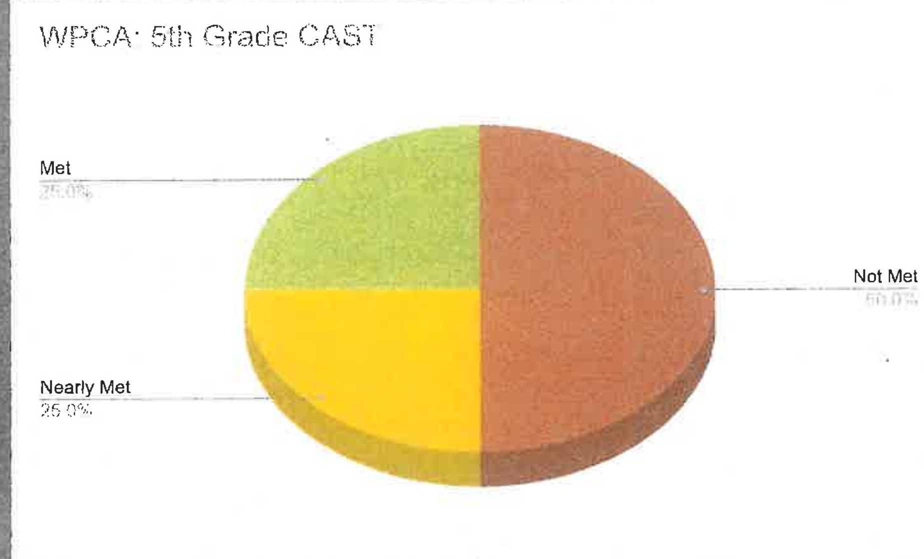
5th Grade Math



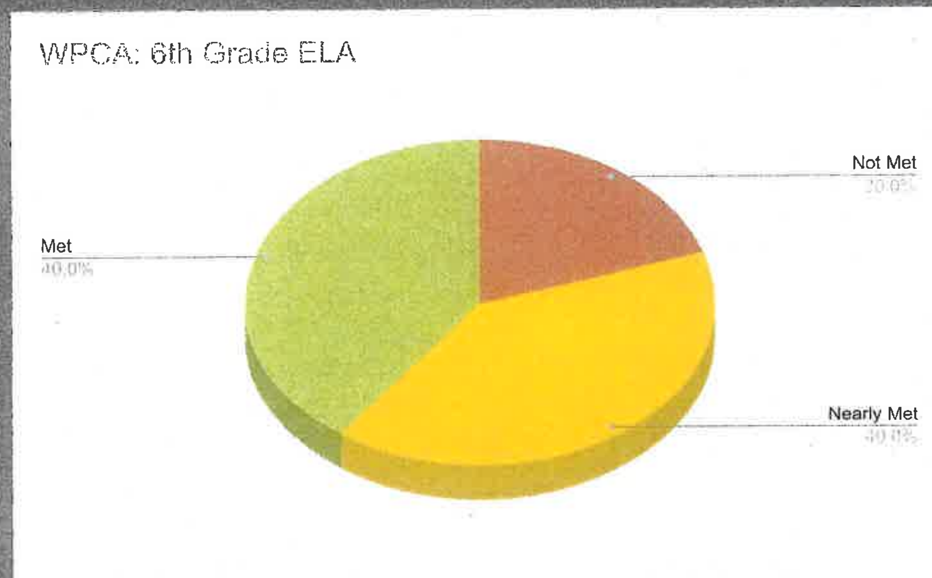


5th Grade Cast

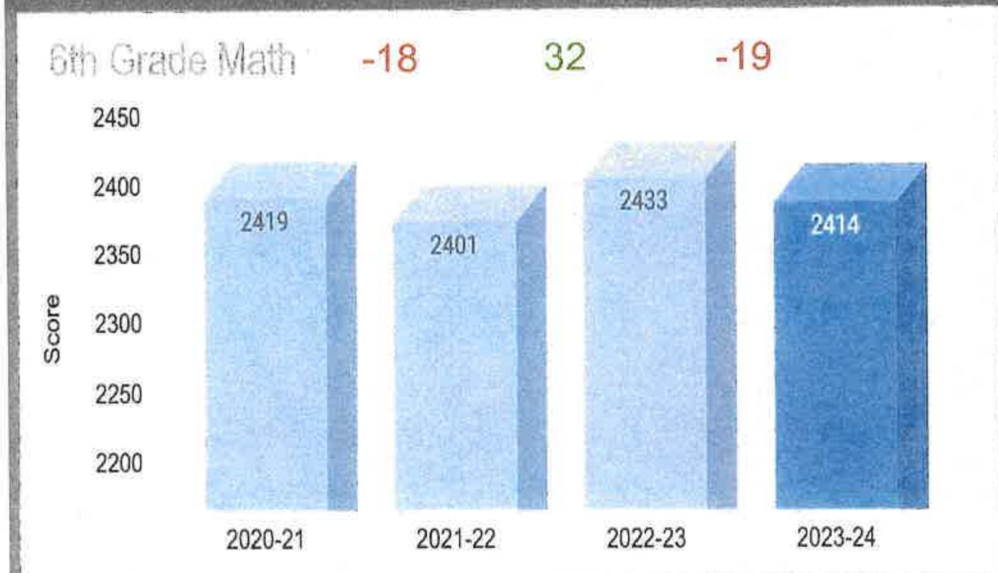


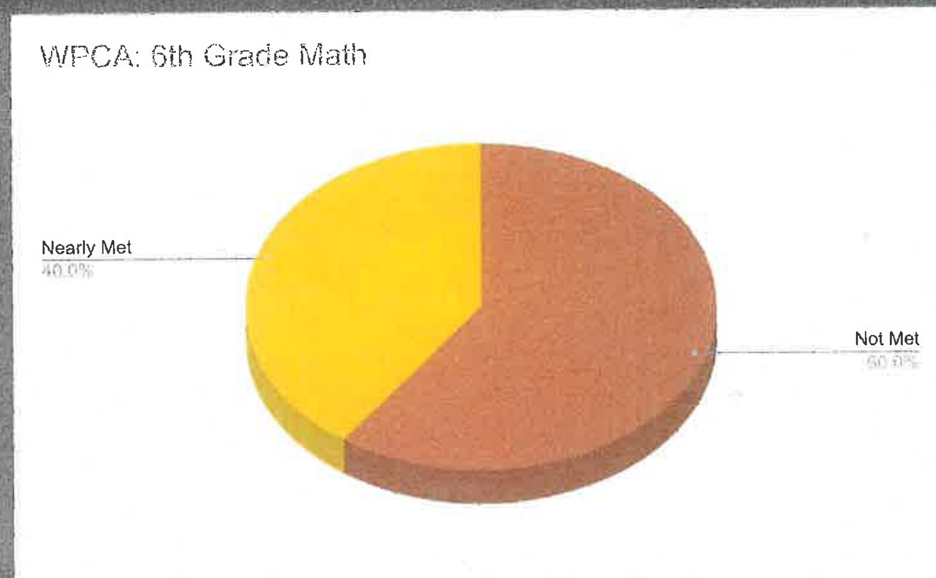


6th Grade ELA

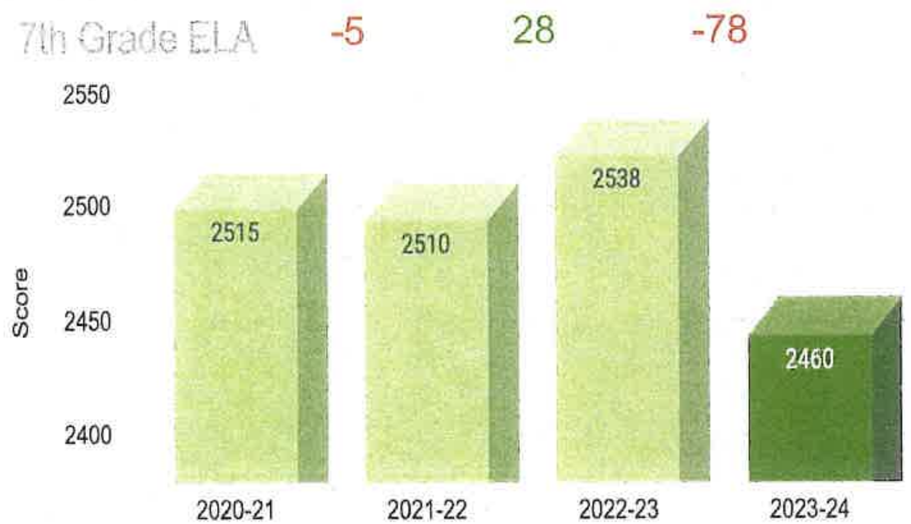


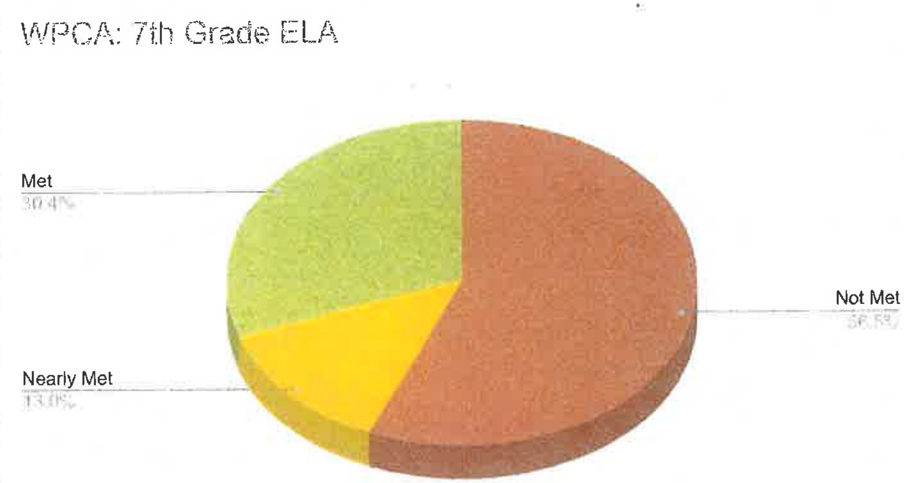
6th Grade Math



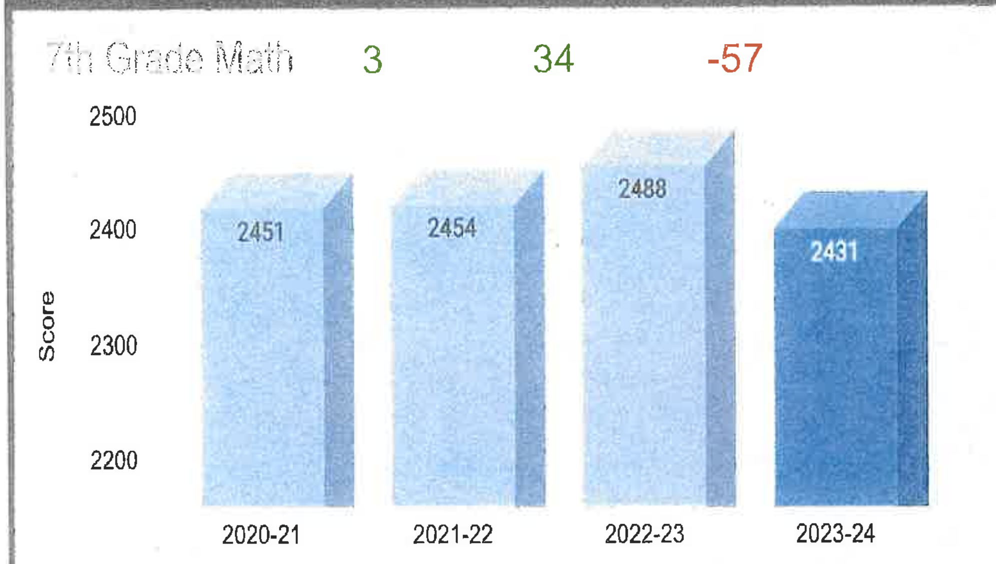


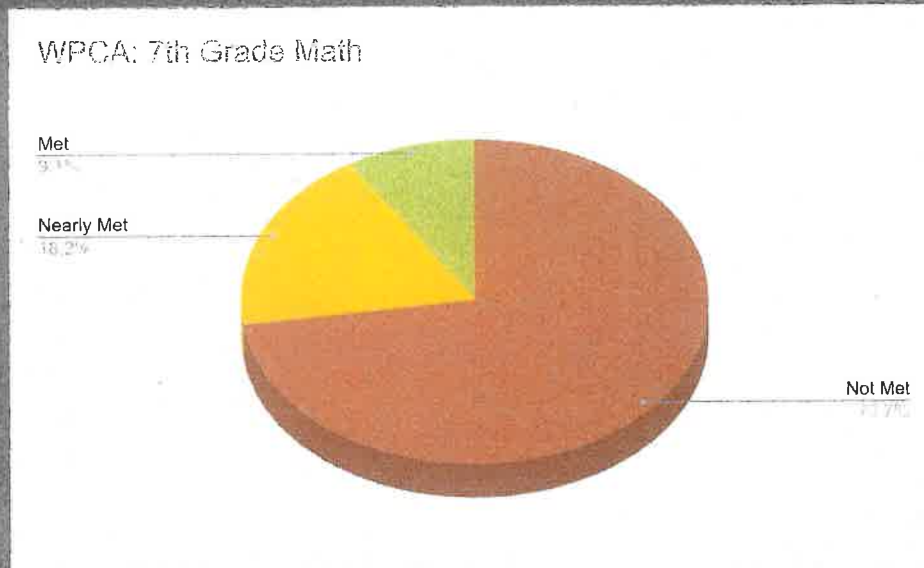
7th Grade ELA



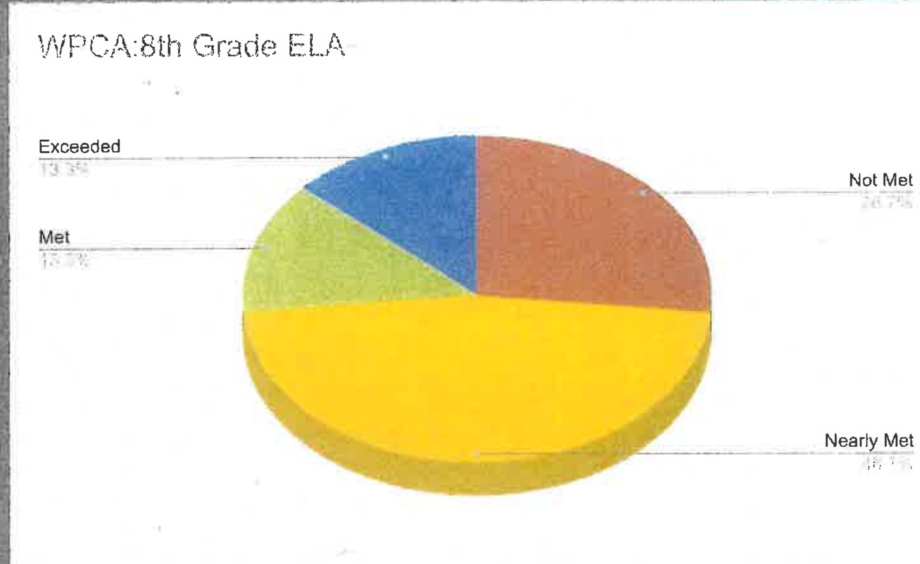


7th Grade Math

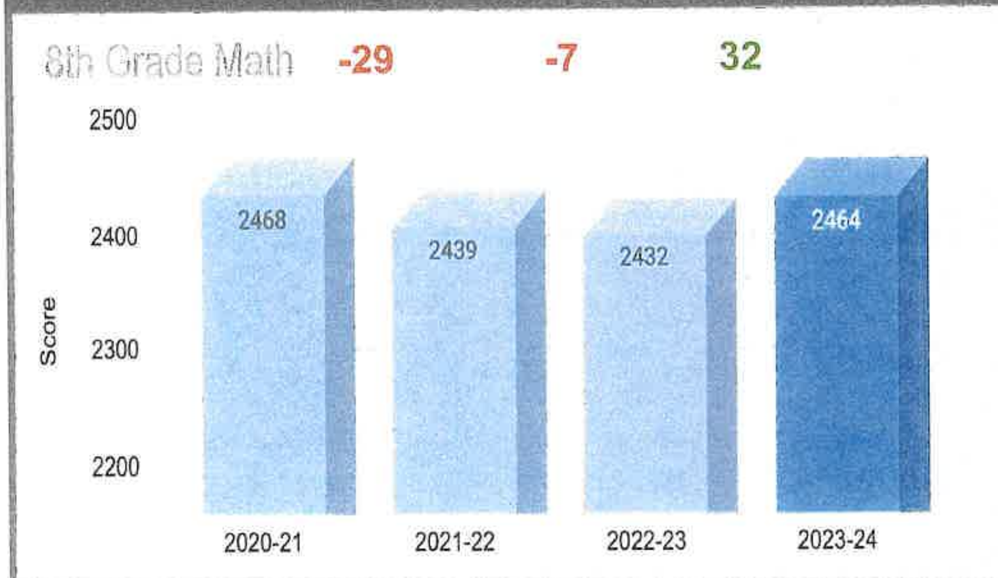


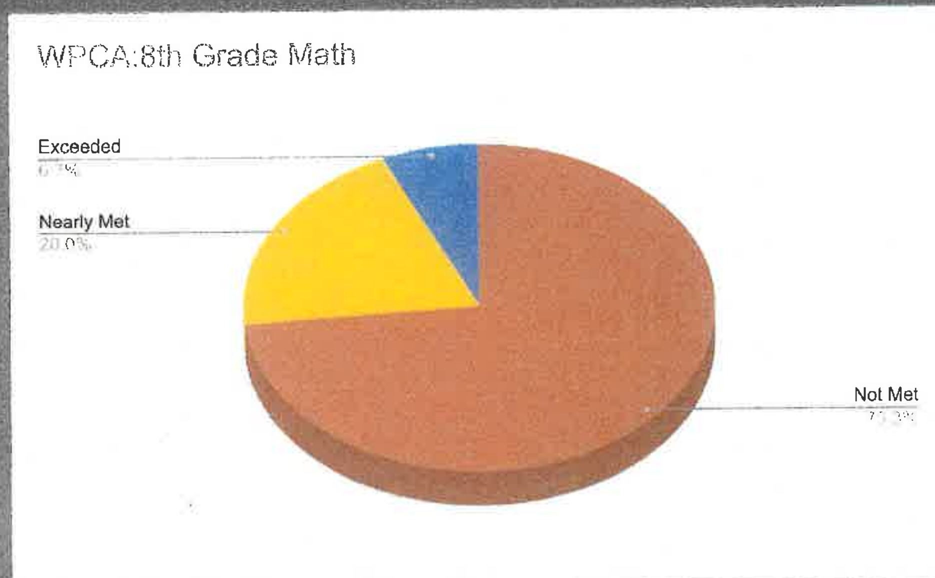


8th Grade ELA

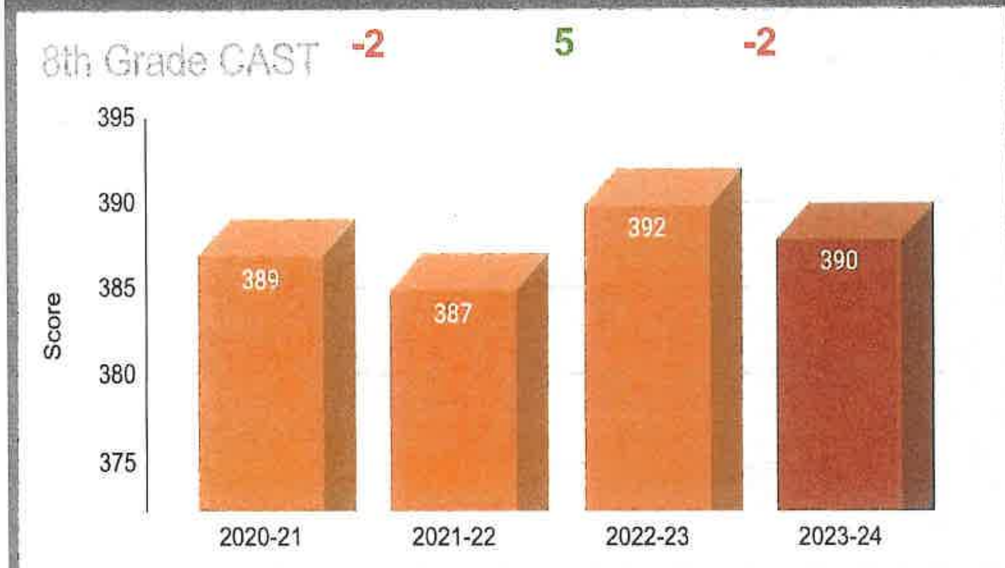


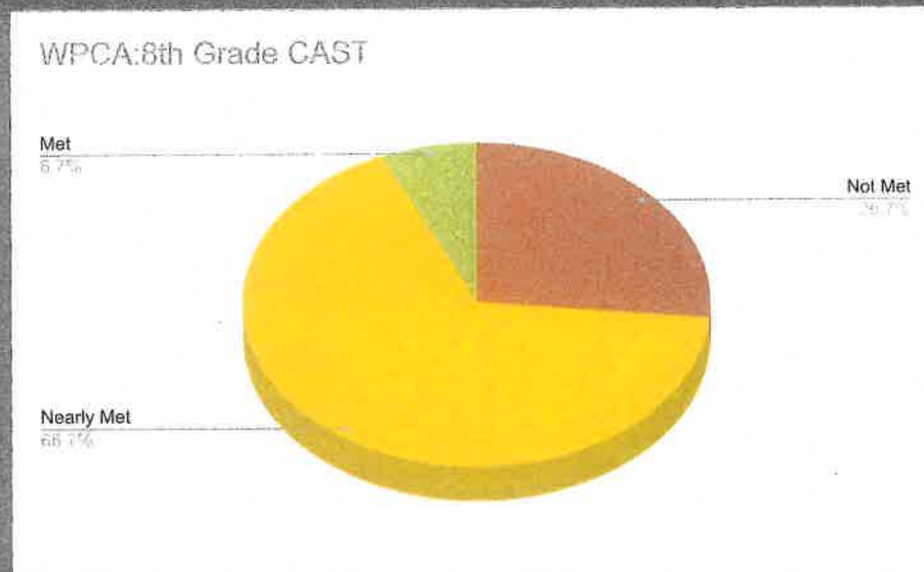
8th Grade Math



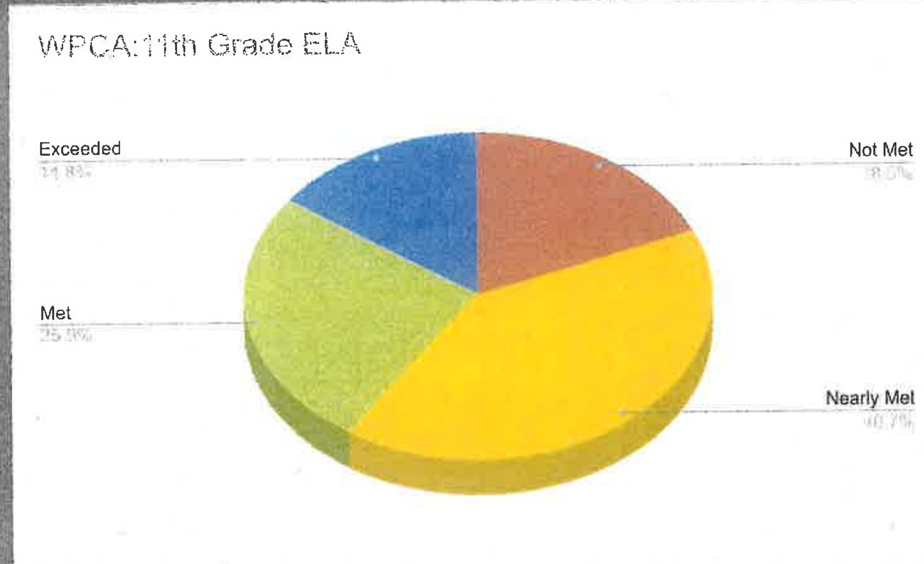


8th Grade CAST

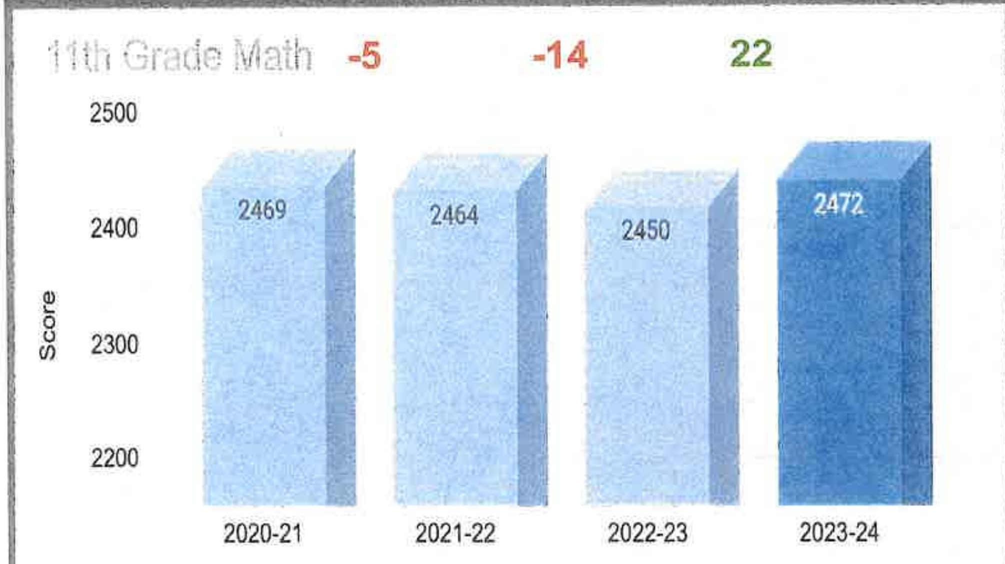


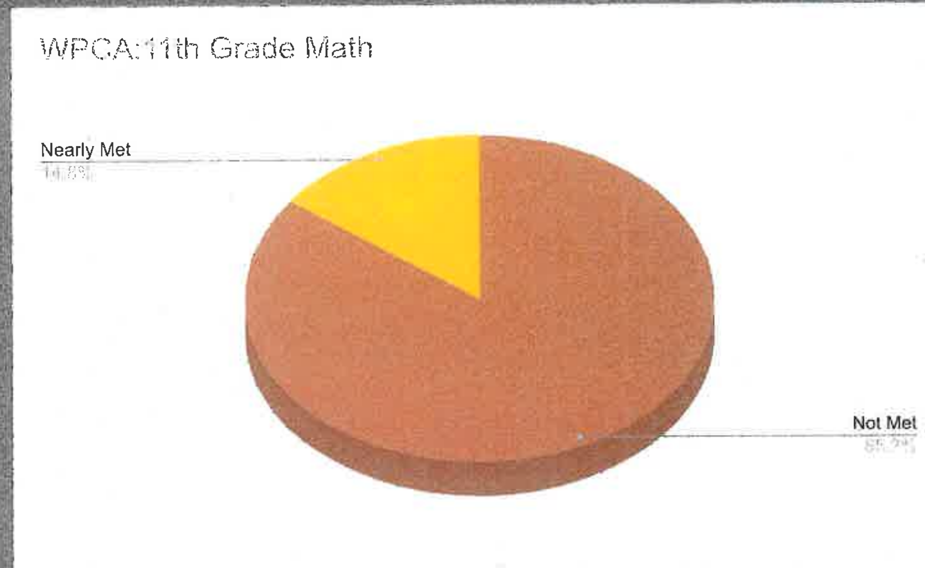


11th Grade ELA

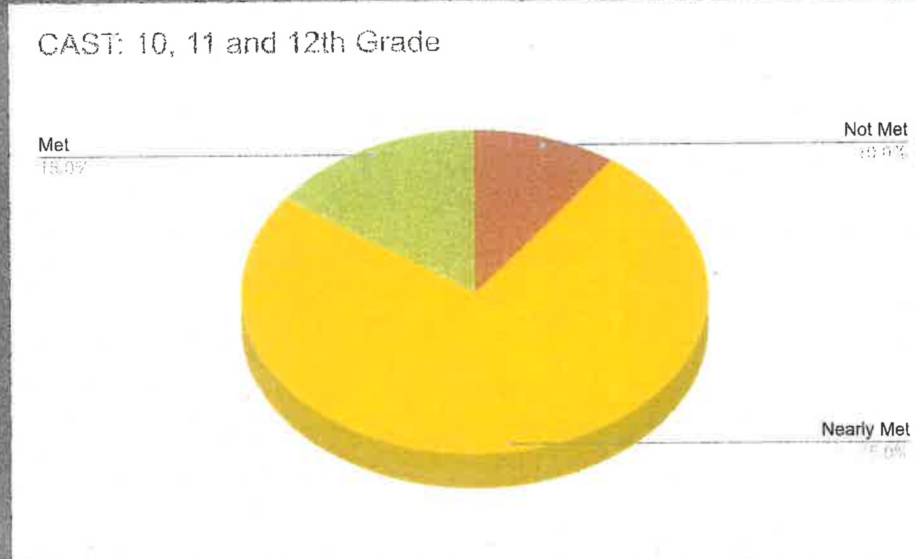


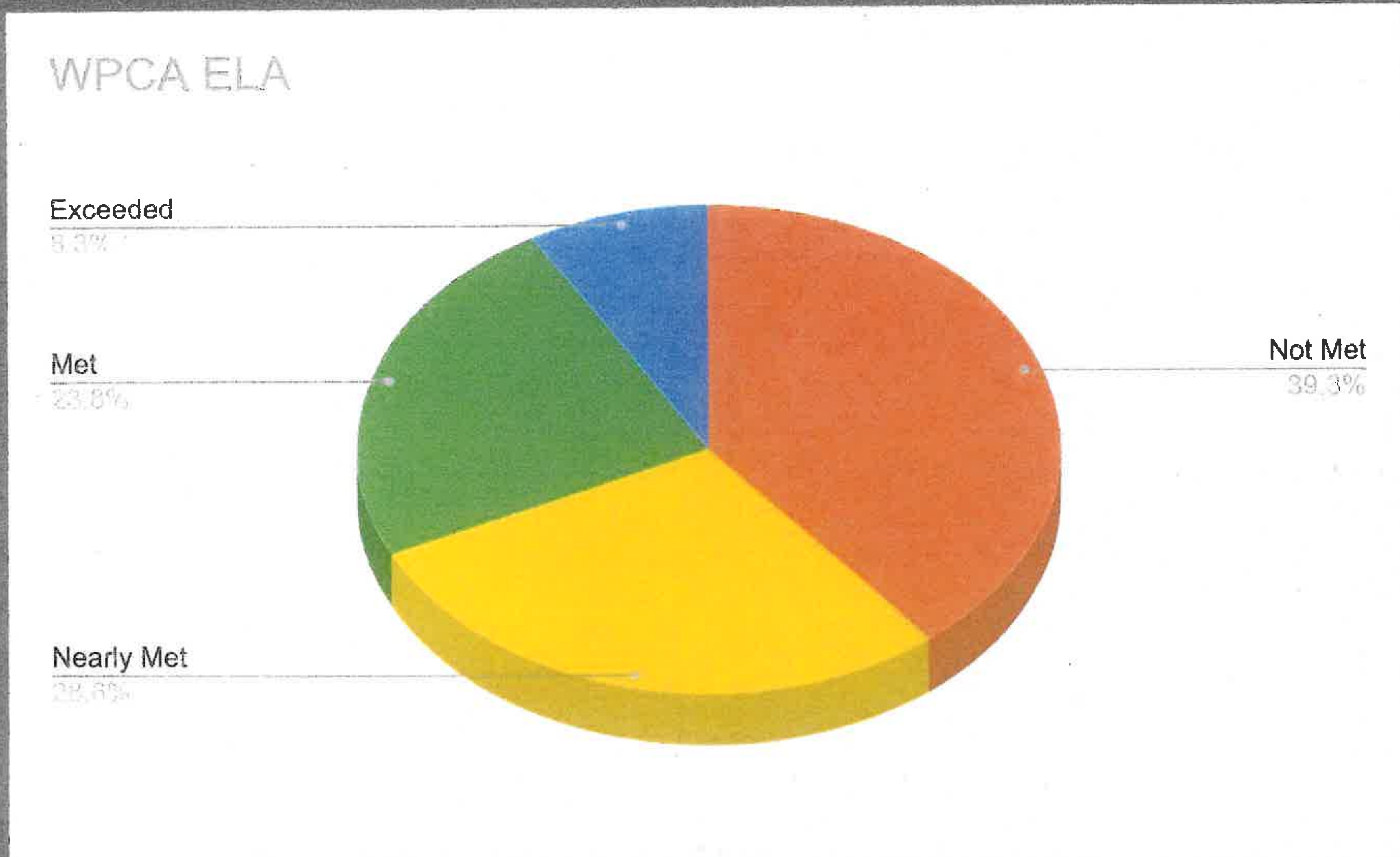
11th Grade Math

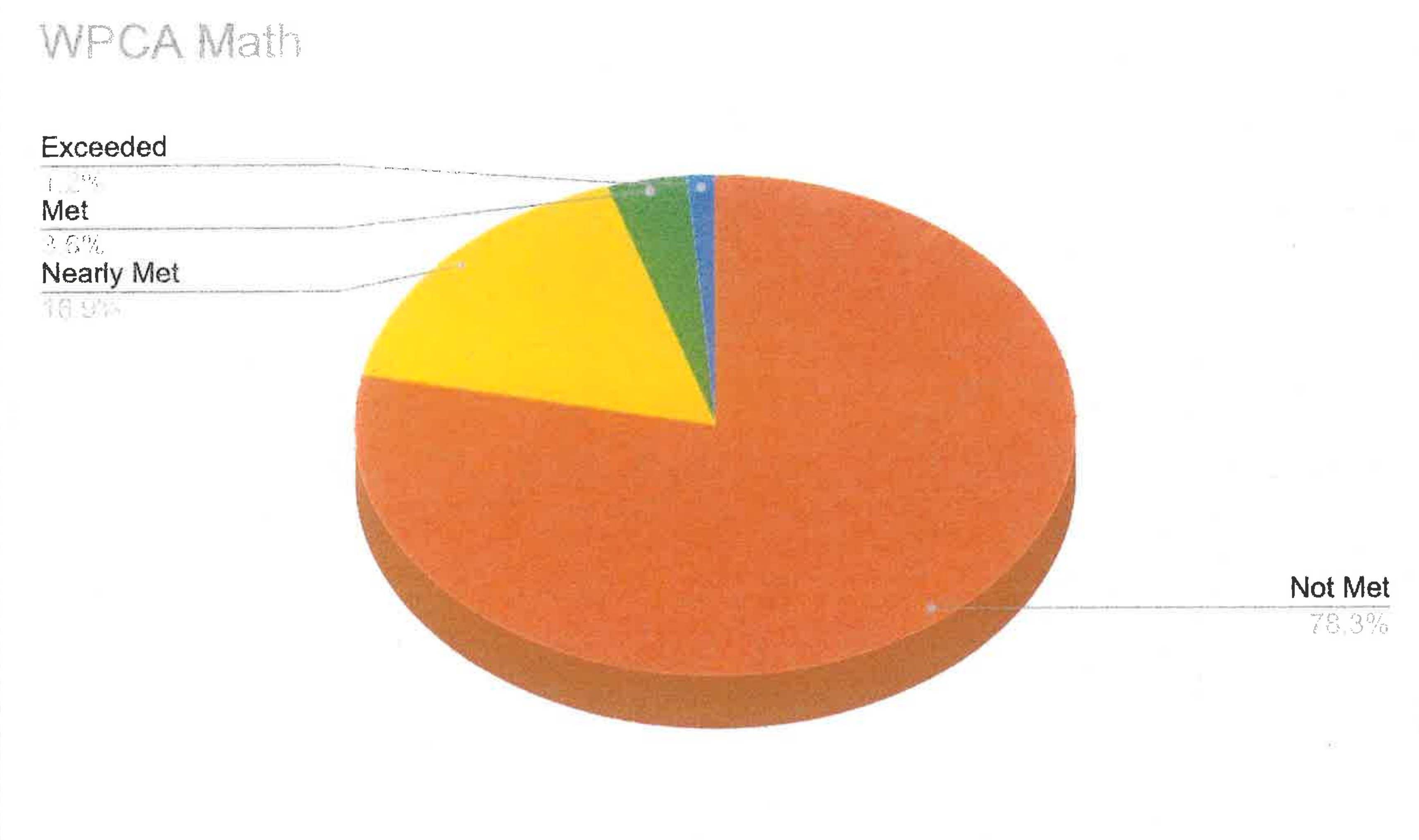


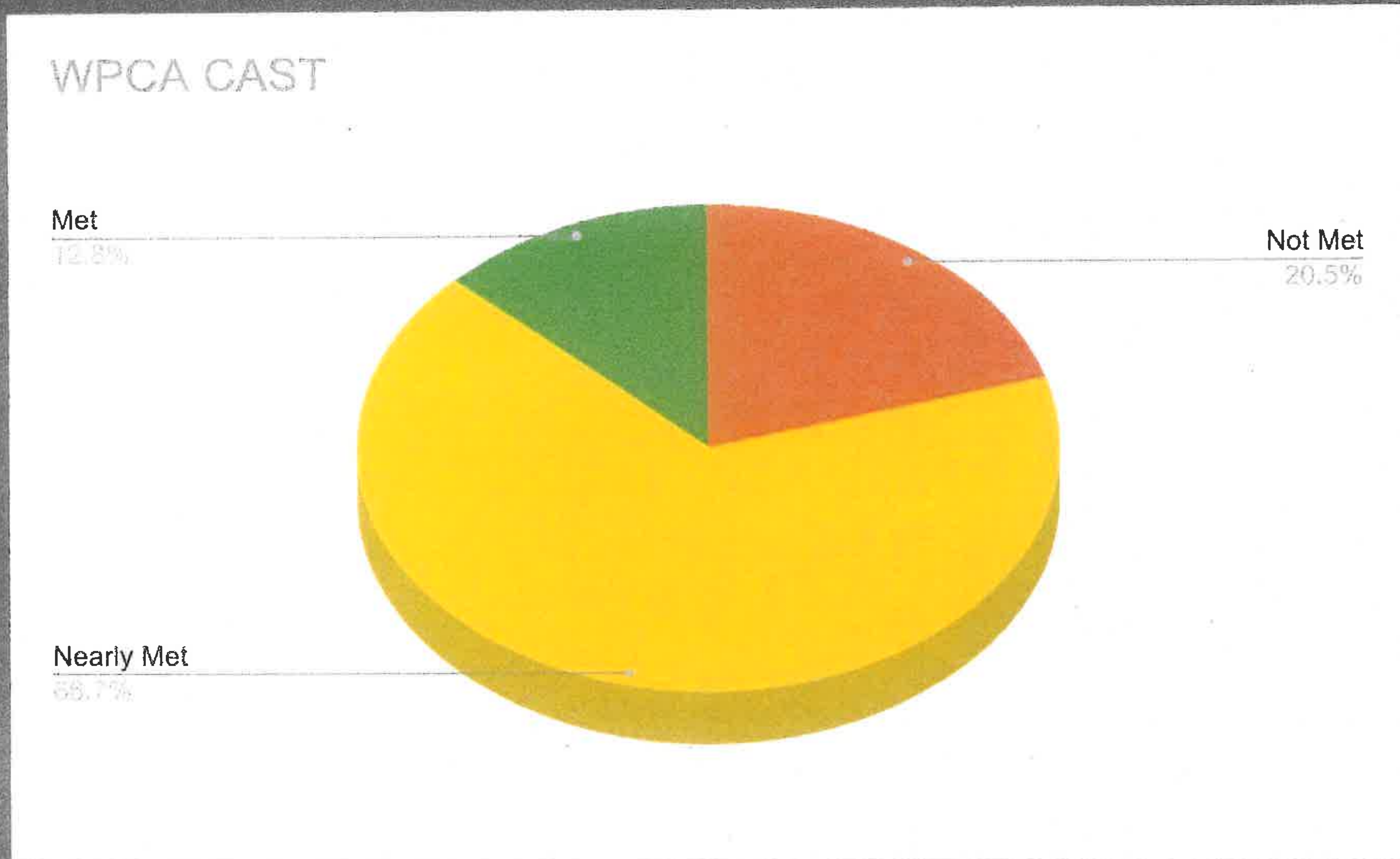


10th,11th and 12th Grade CAST




WPCA ELA
Exceeded
8.3%
Met
23.8%
Nearly Met
28.6%
Not Met
39.3%


WPCA Math
Exceeded
Met
Nearly Met
Not Met
78.3%


WPCA CAST
Met
12.8%
Not Met
20.5%
Nearly Met
66.7%

ACTION ITEMS

ITEM: Preschool Continued Funding Resolution #2024-2025-02

PRESENTER: Dr. Clark, Superintendent of West Park Elementary School District

Date: September 10, 2024

Action: Request for Approval

California State Preschool Program (CSPP) Contractors that intend to continue services into the next contract year are required to complete and submit a Continued Funding Application (CFA). Failure to complete a CFA constitutes notification of a contractor's intent to discontinue services into the next fiscal year.

RESOLUTION AUTHORIZING CONTINUED FUNDING APPLICATION

This resolution is adopted to certify approval of the Governing Board to submit the Continued Funding Application (CFA) to the California Department of Education (CDE). If the CFA is approved by the CDE, the agency's current California State Preschool Program contract and Prekindergarten and Family Literacy Support contract, if applicable, will be automatically renewed for fiscal year (FY) 2024–2025. This resolution further authorizes the designated representative(s) below to sign the CFA and all related FY 2024–2025 contract documents.

RESOLUTION

BE IT RESOLVED that the Governing Board of

West Park School District

authorizes that the person/s listed below, is/are authorized to sign the FY 2024–2025 CFA and all related contract documents for the Governing Board.

NAME/S OF AUTHORIZED REPRESENTATIVE/S	TITLE/S
Dr. Brian Clark	Superintendent

PASSED AND ADOPTED THIS 10th day of September 2024 (month year), by the Governing Board of West Park School District of Fresno County, in the State of California.

I, Araceli Lopez, Clerk of the Governing Board of West Park School District, of Fresno County, in the State of California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

______________________ (Clerk's Signature)

______________________ (Date)

ITEM:	Fiscal Year 2023-2024 Unaudited Actuals
PRESENTER:	Tamita Boyd Helen Bellonzi, Consultant
DATE:	9/10/2024
BOARD DECISION:	Request for Approval

District staff requests the board's review and approval of the 2023-2024 Unaudited Actuals Report. The unaudited actuals report is a summary of major funds fiscal activity for the previous fiscal year. The report is part of the statutory fiscal reporting requirements for all school districts in California. The report is provided to the district's independent auditors and county office of education. It is used as a baseline to conduct the district's annual independent audit.

Attached is the district's 2023-2024 Unaudited Actuals Report. The report is developed after district fiscal staff "closes the books" on the fiscal year and compiles documentation necessary for the upcoming audit.

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	48.87%
	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	exempt
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2025-26 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	$0.00
	Adjusted Appropriations Limit	$6,104,377.21
	Appropriations Subject to Limit	$6,104,377.21
	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	9.26%
	Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed: ______________________ Date of Meeting: Sep 10, 2024

Clerk / Secretary of the Governing Board

(Original signature required)

To the Superintendent of Public Instruction:

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

Signed: ______________________ Date: ______________________

County Superintendent/Designee

(Original signature required)

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

For County Office of Education:	For School District:
Rosalba Maritano	Tamita Boyd
Name	Name
Supervisor District Financial Services	Chief Business Officer
Title	Title
559-603-6776	559-233-6501
Telephone	Telephone
rmaritano@fcoe.org	tamita_b@wpesd.org
E-mail Address	E-mail Address

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	4,635,248.96	0.00	4,635,248.96	4,328,794.00	0.00	4,328,794.00	-6.6%
2) Federal Revenue		8100-8299	0.00	1,061,214.48	1,061,214.48	0.00	552,809.00	552,809.00	-47.9%
3) Other State Revenue		8300-8599	97,453.14	850,861.49	948,314.63	89,117.00	827,459.00	916,576.00	-3.3%
4) Other Local Revenue		8600-8799	249,060.18	290,193.00	539,253.18	170,500.00	278,785.00	449,285.00	-16.7%
5) TOTAL, REVENUES			4,981,762.28	2,202,268.97	7,184,031.25	4,588,411.00	1,659,053.00	6,247,464.00	-13.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,783,076.40	282,970.52	2,066,046.92	1,994,420.00	235,870.00	2,230,290.00	7.9%
2) Classified Salaries		2000-2999	429,748.60	263,102.74	692,851.34	534,572.00	245,020.00	779,592.00	12.5%
3) Employee Benefits		3000-3999	1,092,133.78	358,516.94	1,450,650.72	1,256,706.00	385,817.00	1,642,523.00	13.2%
4) Books and Supplies		4000-4999	406,258.95	272,807.35	679,066.30	411,605.00	256,308.00	667,913.00	-1.6%
5) Services and Other Operating Expenditures		5000-5999	1,023,370.40	573,059.40	1,596,429.80	1,463,937.54	641,606.00	2,105,543.54	31.9%
6) Capital Outlay		6000-6999	149,604.62	578,024.45	727,629.07	17,000.00	1,032,000.00	1,049,000.00	44.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	33,958.38	5,734.41	39,692.79	33,959.00	14,435.00	48,394.00	21.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(178,372.78)	106,292.95	(72,079.83)	(107,182.00)	53,372.00	(53,810.00)	-25.3%
9) TOTAL, EXPENDITURES			4,739,778.35	2,440,508.76	7,180,287.11	5,605,017.54	2,864,428.00	8,469,445.54	18.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			241,983.93	(238,239.79)	3,744.14	(1,016,606.54)	(1,205,375.00)	(2,221,981.54)	-59,445.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(589,785.10)	589,785.10	0.00	(384,341.00)	384,341.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(589,785.10)	589,785.10	0.00	(384,341.00)	384,341.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(347,801.17)	351,545.31	3,744.14	(1,400,947.54)	(821,034.00)	(2,221,981.54)	-59,445.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,555,046.96	1,863,287.53	6,418,334.49	4,207,245.79	2,214,832.84	6,422,078.63	0.1%
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)			4,555,046.96	1,863,287.53	6,418,334.49	4,207,245.79	2,214,832.84	6,422,078.63	0.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,555,046.96	1,863,287.53	6,418,334.49	4,207,245.79	2,214,832.84	6,422,078.63	0.1%
2) Ending Balance, June 30 (E + F1e)			4,207,245.79	2,214,832.84	6,422,078.63	2,806,298.25	1,393,798.84	4,200,097.09	-34.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,214,832.84	2,214,832.84	0.00	1,393,798.84	1,393,798.84	-37.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	638,081.89	0.00	638,081.89	613,081.89	0.00	613,081.89	-3.9%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	359,014.36	0.00	359,014.36	423,472.28	0.00	423,472.28	18.0%
Unassigned/Unappropriated Amount		9790	3,208,149.54	0.00	3,208,149.54	1,767,744.08	0.00	1,767,744.08	-44.9%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	4,521,289.27	2,631,023.49	7,152,312.76				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	2,000.00	0.00	2,000.00				
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	55,964.66	279,704.58	335,669.24				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	226,069.40	0.00	226,069.40				
6) Stores		9320	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			4,805,323.33	2,910,728.07	7,716,051.40				
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	373,156.92	244,508.80	617,665.72				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	224,920.62	0.00	224,920.62				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	451,386.43	451,386.43				
6) TOTAL, LIABILITIES			598,077.54	695,895.23	1,293,972.77				
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)			4,207,245.79	2,214,832.84	6,422,078.63				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	3,928,807.00	0.00	3,928,807.00	3,147,660.00	0.00	3,147,660.00	-19.9%
Education Protection Account State Aid - Current Year		8012	454,277.00	0.00	454,277.00	938,329.00	0.00	938,329.00	106.6%
State Aid - Prior Years		8019	(281.00)	0.00	(281.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	2,179.34	0.00	2,179.34	2,179.00	0.00	2,179.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	358,364.92	0.00	358,364.92	358,344.00	0.00	358,344.00	0.0%
Unsecured Roll Taxes		8042	16,385.11	0.00	16,385.11	16,385.00	0.00	16,385.00	0.0%
Prior Years' Taxes		8043	2,856.52	0.00	2,856.52	2,758.00	0.00	2,758.00	-3.4%
Supplemental Taxes		8044	25,753.60	0.00	25,753.60	23,943.00	0.00	23,943.00	-7.0%
Education Revenue Augmentation Fund (ERAF)		8045	(10,931.04)	0.00	(10,931.04)	(11,741.00)	0.00	(11,741.00)	7.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	672.51	0.00	672.51	0.00	0.00	0.00	-100.0%
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			4,778,083.96	0.00	4,778,083.96	4,477,857.00	0.00	4,477,857.00	-6.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(142,835.00)	0.00	(142,835.00)	(149,063.00)	0.00	(149,063.00)	4.4%
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			4,635,248.96	0.00	4,635,248.96	4,328,794.00	0.00	4,328,794.00	-6.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	53,553.35	53,553.35	0.00	149,348.00	149,348.00	178.9%
Special Education Discretionary Grants		8182	0.00	8,539.40	8,539.40	0.00	6,337.00	6,337.00	-25.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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		138,314.06	138,314.06		190,417.00	190,417.00	37.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		19,735.86	19,735.86		16,589.00	16,589.00	-15.9%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		1,007.00	1,007.00	New

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, English Learner Program	4203	8290		14,398.46	14,398.46		18,235.00	18,235.00	26.6%
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		143,074.08	143,074.08		90,884.00	90,884.00	-36.5%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	683,599.27	683,599.27	0.00	79,992.00	79,992.00	-88.3%
TOTAL, FEDERAL REVENUE			0.00	1,061,214.48	1,061,214.48	0.00	552,809.00	552,809.00	-47.9%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	10,448.00	0.00	10,448.00	10,554.00	0.00	10,554.00	1.0%
Lottery - Unrestricted and Instructional Materials		8560	62,281.14	32,421.34	94,702.48	50,976.00	20,736.00	71,712.00	-24.3%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
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		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	24,724.00	818,440.15	843,164.15	27,587.00	806,723.00	834,310.00	-1.1%
TOTAL, OTHER STATE REVENUE			97,453.14	850,861.49	948,314.63	89,117.00	827,459.00	916,576.00	-3.3%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	175,399.19	0.00	175,399.19	100,000.00	0.00	100,000.00	-43.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									

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)	
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	73,660.99	500.00	74,160.99	70,500.00	0.00	70,500.00	-4.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	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		289,693.00	289,693.00		278,785.00	278,785.00	-3.8%
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			249,060.18	290,193.00	539,253.18	170,500.00	278,785.00	449,285.00	-16.7%
TOTAL, REVENUES			4,981,762.28	2,202,268.97	7,184,031.25	4,588,411.00	1,659,053.00	6,247,464.00	-13.0%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	1,513,530.17	249,808.31	1,763,338.48	1,705,214.00	186,317.00	1,891,531.00	7.3%
Certificated Pupil Support Salaries		1200	40,160.81	0.00	40,160.81	62,766.00	0.00	62,766.00	56.3%
Certificated Supervisors' and Administrators' Salaries		1300	229,385.42	33,162.21	262,547.63	226,440.00	25,231.00	251,671.00	-4.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	24,322.00	24,322.00	New
TOTAL, CERTIFICATED SALARIES			1,783,076.40	282,970.52	2,066,046.92	1,994,420.00	235,870.00	2,230,290.00	7.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	17,514.85	147,867.10	165,381.95	50,755.00	114,284.00	165,039.00	-0.2%
Classified Support Salaries		2200	195,006.47	21,233.52	216,239.99	141,700.00	54,902.00	196,602.00	-9.1%
Classified Supervisors' and Administrators' Salaries		2300	105,186.12	91,953.12	197,139.24	127,997.00	75,834.00	203,831.00	3.4%
Clerical, Technical and Office Salaries		2400	60,258.51	0.00	60,258.51	67,572.00	0.00	67,572.00	12.1%
Other Classified Salaries		2900	51,782.65	2,049.00	53,831.65	146,548.00	0.00	146,548.00	172.2%
TOTAL, CLASSIFIED SALARIES			429,748.60	263,102.74	692,851.34	534,572.00	245,020.00	779,592.00	12.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	327,445.66	185,646.03	513,091.69	386,906.00	202,168.00	589,074.00	14.8%
PERS		3201-3202	113,676.91	69,452.46	183,129.37	145,756.00	65,906.00	211,662.00	15.6%
OASDI/Medicare/Alternative		3301-3302	57,776.69	23,574.20	81,350.89	70,089.00	21,927.00	92,016.00	13.1%
Health and Welfare Benefits		3401-3402	440,549.90	68,076.06	508,625.96	477,550.00	85,608.00	563,158.00	10.7%
Unemployment Insurance		3501-3502	6,300.07	279.71	6,579.78	1,267.00	235.00	1,502.00	-77.2%
Workers' Compensation		3601-3602	34,224.18	11,488.48	45,712.66	54,768.00	9,973.00	64,741.00	41.6%
OPEB, Allocated		3701-3702	111,460.37	0.00	111,460.37	119,670.00	0.00	119,670.00	7.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	700.00	0.00	700.00	700.00	0.00	700.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,092,133.78	358,516.94	1,450,650.72	1,256,706.00	385,817.00	1,642,523.00	13.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	134,223.68	89,843.00	224,066.68	90,600.00	13,315.00	103,915.00	-53.6%
Books and Other Reference Materials		4200	500.00	2,603.33	3,103.33	33,467.00	12,421.00	45,888.00	1,378.7%
Materials and Supplies		4300	97,749.92	155,724.74	253,474.66	243,038.00	214,572.00	457,610.00	80.5%
Noncapitalized Equipment		4400	173,785.35	24,636.28	198,421.63	44,500.00	16,000.00	60,500.00	-69.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			406,258.95	272,807.35	679,066.30	411,605.00	256,308.00	667,913.00	-1.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	31,282.28	3,801.07	35,083.35	59,200.00	3,211.00	62,411.00	77.9%
Dues and Memberships		5300	1,942.20	0.00	1,942.20	8,100.00	0.00	8,100.00	317.1%
Insurance		5400 - 5450	57,939.50	0.00	57,939.50	61,900.00	0.00	61,900.00	6.8%
Operations and Housekeeping Services		5500	14,755.68	115,200.68	129,956.36	16,000.00	60,300.00	76,300.00	-41.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	51,331.24	12,258.89	63,590.13	37,470.00	15,385.00	52,855.00	-16.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	846,961.02	441,799.26	1,288,760.28	1,258,667.54	560,610.00	1,819,277.54	41.2%
Communications		5900	19,158.48	(.50)	19,157.98	22,600.00	2,100.00	24,700.00	28.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,023,370.40	573,059.40	1,596,429.80	1,463,937.54	641,606.00	2,105,543.54	31.9%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	391,000.00	391,000.00	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	482,929.88	482,929.88	17,000.00	391,000.00	408,000.00	-15.5%
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	149,604.62	95,094.57	244,699.19	0.00	250,000.00	250,000.00	2.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			149,604.62	578,024.45	727,629.07	17,000.00	1,032,000.00	1,049,000.00	44.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	5,734.41	5,734.41	0.00	14,435.00	14,435.00	151.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	2,406.85	0.00	2,406.85	3,380.00	0.00	3,380.00	40.4%
Other Debt Service - Principal		7439	31,551.53	0.00	31,551.53	30,579.00	0.00	30,579.00	-3.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			33,958.38	5,734.41	39,692.79	33,959.00	14,435.00	48,394.00	21.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(106,292.95)	106,292.95	0.00	(53,372.00)	53,372.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(72,079.83)	0.00	(72,079.83)	(53,810.00)	0.00	(53,810.00)	-25.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(178,372.78)	106,292.95	(72,079.83)	(107,182.00)	53,372.00	(53,810.00)	-25.3%
TOTAL, EXPENDITURES			4,739,778.35	2,440,508.76	7,180,287.11	5,605,017.54	2,864,428.00	8,469,445.54	18.0%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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	(589,785.10)	589,785.10	0.00	(384,341.00)	384,341.00	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			(589,785.10)	589,785.10	0.00	(384,341.00)	384,341.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(589,785.10)	589,785.10	0.00	(384,341.00)	384,341.00	0.00	0.0%

			2023-24 Unaudited Actuals			2024-25 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	4,635,248.96	0.00	4,635,248.96	4,328,794.00	0.00	4,328,794.00	-6.6%
2) Federal Revenue		8100-8299	0.00	1,061,214.48	1,061,214.48	0.00	552,809.00	552,809.00	-47.9%
3) Other State Revenue		8300-8599	97,453.14	850,861.49	948,314.63	89,117.00	827,459.00	916,576.00	-3.3%
4) Other Local Revenue		8600-8799	249,060.18	290,193.00	539,253.18	170,500.00	278,785.00	449,285.00	-16.7%
5) TOTAL, REVENUES			4,981,762.28	2,202,268.97	7,184,031.25	4,588,411.00	1,659,053.00	6,247,464.00	-13.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		2,517,150.79	947,525.89	3,464,676.68	2,997,934.00	1,069,477.00	4,067,411.00	17.4%
2) Instruction - Related Services	2000-2999		596,025.48	220,246.22	816,271.70	903,184.54	245,137.00	1,148,321.54	40.7%
3) Pupil Services	3000-3999		529,528.56	309,223.84	838,752.40	643,617.00	129,557.00	773,174.00	-7.8%
4) Ancillary Services	4000-4999		8,486.08	0.00	8,486.08	7,500.00	160.00	7,660.00	-9.7%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		653,266.97	111,265.95	764,532.92	708,733.00	58,053.00	766,786.00	0.3%
8) Plant Services	8000-8999		401,362.09	846,512.45	1,247,874.54	310,090.00	1,347,609.00	1,657,699.00	32.8%
9) Other Outgo	9000-9999	Except 7600-7699	33,958.38	5,734.41	39,692.79	33,959.00	14,435.00	48,394.00	21.9%
10) TOTAL, EXPENDITURES			4,739,778.35	2,440,508.76	7,180,287.11	5,605,017.54	2,864,428.00	8,469,445.54	18.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			241,983.93	(238,239.79)	3,744.14	(1,016,606.54)	(1,205,375.00)	(2,221,981.54)	-59,445.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(589,785.10)	589,785.10	0.00	(384,341.00)	384,341.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(589,785.10)	589,785.10	0.00	(384,341.00)	384,341.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(347,801.17)	351,545.31	3,744.14	(1,400,947.54)	(821,034.00)	(2,221,981.54)	-59,445.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,555,046.96	1,863,287.53	6,418,334.49	4,207,245.79	2,214,832.84	6,422,078.63	0.1%
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)			4,555,046.96	1,863,287.53	6,418,334.49	4,207,245.79	2,214,832.84	6,422,078.63	0.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,555,046.96	1,863,287.53	6,418,334.49	4,207,245.79	2,214,832.84	6,422,078.63	0.1%
2) Ending Balance, June 30 (E + F1e)			4,207,245.79	2,214,832.84	6,422,078.63	2,806,298.25	1,393,798.84	4,200,097.09	-34.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,214,832.84	2,214,832.84	0.00	1,393,798.84	1,393,798.84	-37.1%
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	638,081.89	0.00	638,081.89	613,081.89	0.00	613,081.89	-3.9%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	359,014.36	0.00	359,014.36	423,472.28	0.00	423,472.28	18.0%
Unassigned/Unappropriated Amount		9790	3,208,149.54	0.00	3,208,149.54	1,767,744.08	0.00	1,767,744.08	-44.9%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	1,194,573.39	335,432.39
6266	Educator Effectiveness, FY 2021-22	108,138.01	108,138.01
6300	Lottery: Instructional Materials	70,343.44	65,343.44
6547	Special Education Early Intervention Preschool Grant	105,012.00	105,012.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	172,998.00	172,998.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	55,007.00	98,114.00
7435	Learning Recovery Emergency Block Grant	508,761.00	508,761.00
Total, Restricted Balance		2,214,832.84	1,393,798.84

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	9,643.61	5,003.00	-22.6%
5) TOTAL, REVENUES			9,643.61	5,003.00	-22.6%
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	2,656.02	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	2,545.00	5,003.00	96.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,201.02	5,003.00	-3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,442.59	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)			4,442.59	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,428.25	5,870.84	311.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,428.25	5,870.84	311.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,428.25	5,870.84	311.1%
2) Ending Balance, June 30 (E + F1e)			5,870.84	5,870.84	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	5,870.84	5,870.84	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	5,870.84		
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			5,870.84		
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)			5,870.84		
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	2.39	3.00	25.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	9,641.22	5,000.00	-48.1%
TOTAL, REVENUES			9,643.61	5,003.00	-22.6%
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	2,656.02	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,656.02	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	2,545.00	5,003.00	96.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,545.00	5,003.00	96.6%
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			5,201.02	5,003.00	-3.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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	9,643.61	5,003.00	-22.6%
5) TOTAL, REVENUES			9,643.61	5,003.00	-22.6%
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		5,201.02	5,003.00	-3.8%
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			5,201.02	5,003.00	-3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,442.59	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)			4,442.59	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,428.25	5,870.84	311.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,428.25	5,870.84	311.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,428.25	5,870.84	311.1%
2) Ending Balance, June 30 (E + F1e)			5,870.84	5,870.84	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	5,870.84	5,870.84	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	5,870.84	5,870.84
Total, Restricted Balance		5,870.84	5,870.84

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,149,651.00	2,732,675.00	27.1%
2) Federal Revenue		8100-8299	375,804.62	253,156.00	-32.6%
3) Other State Revenue		8300-8599	226,925.51	200,215.00	-11.8%
4) Other Local Revenue		8600-8799	154,540.08	75,000.00	-51.5%
5) TOTAL, REVENUES			2,906,921.21	3,261,046.00	12.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,385,242.08	1,555,076.00	12.3%
2) Classified Salaries		2000-2999	396,585.54	389,123.00	-1.9%
3) Employee Benefits		3000-3999	846,843.06	910,999.00	7.6%
4) Books and Supplies		4000-4999	95,559.43	217,664.00	127.8%
5) Services and Other Operating Expenditures		5000-5999	654,969.56	796,176.00	21.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	38,275.76	27,205.00	-28.9%
9) TOTAL, EXPENDITURES			3,417,475.43	3,896,243.00	14.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(510,554.22)	(635,197.00)	24.4%
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)			(510,554.22)	(635,197.00)	24.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,269,408.22	5,758,854.00	-8.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,269,408.22	5,758,854.00	-8.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,269,408.22	5,758,854.00	-8.1%
2) Ending Balance, June 30 (E + F1e)			5,758,854.00	5,123,657.00	-11.0%
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	1,441,192.70	1,489,025.70	3.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	39,235.71	0.00	-100.0%
d) Assigned					
Other Assignments		9780	4,278,425.59	3,634,631.30	-15.0%
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	5,596,696.59		
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		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	109,767.51		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	224,920.62		
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			5,931,384.72		
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	23,803.66		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	148,727.06		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			172,530.72		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			5,758,854.00		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	2,282,292.00	1,892,636.00	-17.1%
Education Protection Account State Aid - Current Year		8012	308,306.00	690,976.00	124.1%
State Aid - Prior Years		8019	(583,782.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	142,835.00	149,063.00	4.4%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,149,651.00	2,732,675.00	27.1%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	61,642.94	0.00	-100.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	109,498.99	2,000.00	-98.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	11,395.78	0.00	-100.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	193,266.91	251,156.00	30.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			375,804.62	253,156.00	-32.6%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	9,137.00	11,322.00	23.9%
Lottery - Unrestricted and Instructional Materials		8560	60,030.23	44,820.00	-25.3%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	(11,772.72)	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	169,531.00	144,073.00	-15.0%
TOTAL, OTHER STATE REVENUE			226,925.51	200,215.00	-11.8%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	154,540.08	75,000.00	-51.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			154,540.08	75,000.00	-51.5%
TOTAL, REVENUES			2,906,921.21	3,261,046.00	12.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	939,509.96	1,100,622.00	17.1%
Certificated Pupil Support Salaries		1200	200,436.21	214,376.00	7.0%
Certificated Supervisors' and Administrators' Salaries		1300	245,295.91	240,078.00	-2.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,385,242.08	1,555,076.00	12.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	19,674.42	20,000.00	1.7%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	178,511.74	161,774.00	-9.4%
Clerical, Technical and Office Salaries		2400	198,399.38	207,349.00	4.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			396,585.54	389,123.00	-1.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	381,134.26	392,927.00	3.1%
PERS		3201-3202	103,919.69	105,257.00	1.3%
OASDI/Medicare/Alternative		3301-3302	48,688.53	52,458.00	7.7%
Health and Welfare Benefits		3401-3402	274,589.43	318,501.00	16.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Unemployment Insurance		3501-3502	1,138.41	986.00	-13.4%
Workers' Compensation		3601-3602	37,372.74	40,870.00	9.4%
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			846,843.06	910,999.00	7.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	53,071.83	100,960.00	90.2%
Books and Other Reference Materials		4200	160.00	0.00	-100.0%
Materials and Supplies		4300	48,469.24	108,760.00	124.4%
Noncapitalized Equipment		4400	(6,141.64)	7,944.00	-229.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			95,559.43	217,664.00	127.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	21,119.00	2,200.00	-89.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,878.50	1,900.00	1.1%
Operations and Housekeeping Services		5500	35,215.64	39,200.00	11.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	321,790.22	304,250.00	-5.5%
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	233,619.95	395,826.00	69.4%
Communications		5900	41,346.25	52,800.00	27.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			654,969.56	796,176.00	21.6%
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)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
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%
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		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	38,275.76	27,205.00	-28.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			38,275.76	27,205.00	-28.9%
TOTAL, EXPENDITURES			3,417,475.43	3,896,243.00	14.0%
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(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	2,149,651.00	2,732,675.00	27.1%
2) Federal Revenue		8100-8299	375,804.62	253,156.00	-32.6%
3) Other State Revenue		8300-8599	226,925.51	200,215.00	-11.8%
4) Other Local Revenue		8600-8799	154,540.08	75,000.00	-51.5%
5) TOTAL, REVENUES			2,906,921.21	3,261,046.00	12.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,594,547.00	1,978,976.00	24.1%
2) Instruction - Related Services	2000-2999		949,763.34	1,020,652.00	7.5%
3) Pupil Services	3000-3999		309,377.55	327,798.00	6.0%
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		137,247.09	129,265.00	-5.8%
8) Plant Services	8000-8999		426,540.45	439,552.00	3.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,417,475.43	3,896,243.00	14.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(510,554.22)	(635,197.00)	24.4%
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)			(510,554.22)	(635,197.00)	24.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,269,408.22	5,758,854.00	-8.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,269,408.22	5,758,854.00	-8.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,269,408.22	5,758,854.00	-8.1%
2) Ending Balance, June 30 (E + F1e)			5,758,854.00	5,123,657.00	-11.0%
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	1,441,192.70	1,489,025.70	3.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	39,235.71	0.00	-100.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,278,425.59	3,634,631.30	-15.0%
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
6211	Literacy Coaches and Reading Specialists Grant Program	450,000.00	450,000.00
6300	Lottery: Instructional Materials	66,146.60	66,146.60
6546	Mental Health-Related Services	0.00	13,607.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	160,946.00	160,946.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	34,228.00	68,454.00
7338	College Readiness Block Grant	42,410.14	42,410.14
7412	A-G Access/Success Grant	70,284.11	70,284.11
7413	A-G Learning Loss Mitigation Grant	75,000.00	75,000.00
7425	Expanded Learning Opportunities (ELO) Grant	89,247.85	89,247.85
7435	Learning Recovery Emergency Block Grant	448,788.00	448,788.00
7810	Other Restricted State	4,142.00	4,142.00
Total, Restricted Balance		1,441,192.70	1,489,025.70

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	229,001.46	247,272.00	8.0%
4) Other Local Revenue		8600-8799	14,059.99	3,000.00	-78.7%
5) TOTAL, REVENUES			243,061.45	250,272.00	3.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	54,101.17	46,315.00	-14.4%
2) Classified Salaries		2000-2999	32,094.83	26,536.00	-17.3%
3) Employee Benefits		3000-3999	40,653.98	36,740.00	-9.6%
4) Books and Supplies		4000-4999	16,799.56	24,525.00	46.0%
5) Services and Other Operating Expenditures		5000-5999	46,412.65	96,055.00	107.0%
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	15,975.94	18,601.00	16.4%
9) TOTAL, EXPENDITURES			206,038.13	248,772.00	20.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			37,023.32	1,500.00	-95.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,023.32	1,500.00	-95.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	81,812.76	118,836.08	45.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			81,812.76	118,836.08	45.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			81,812.76	118,836.08	45.3%
2) Ending Balance, June 30 (E + F1e)			118,836.08	120,336.08	1.3%
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	118,836.08	120,336.08	1.3%
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	510,485.08		
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		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	3,890.95		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			514,376.03		
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	10,458.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	40,691.39		
4) Current Loans		9640			
5) Unearned Revenue		9650	344,389.61		
6) TOTAL, LIABILITIES			395,539.95		
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)			118,836.08		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	189,863.71	232,878.00	22.7%
All Other State Revenue	All Other	8590	39,137.75	14,394.00	-63.2%
TOTAL, OTHER STATE REVENUE			229,001.46	247,272.00	8.0%
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	14,059.99	3,000.00	-78.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,059.99	3,000.00	-78.7%
TOTAL, REVENUES			243,061.45	250,272.00	3.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	54,101.17	46,315.00	-14.4%
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			54,101.17	46,315.00	-14.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	30,914.08	22,061.00	-28.6%

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	1,180.75	4,475.00	279.0%
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			32,094.83	26,536.00	-17.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	14,126.30	11,715.00	-17.1%
PERS		3201-3202	8,562.84	7,102.00	-17.1%
OASDI/Medicare/Alternative		3301-3302	3,233.65	2,702.00	-16.4%
Health and Welfare Benefits		3401-3402	12,886.60	13,650.00	5.9%
Unemployment Insurance		3501-3502	43.13	37.00	-14.2%
Workers' Compensation		3601-3602	1,801.46	1,534.00	-14.8%
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			40,653.98	36,740.00	-9.6%
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	12,835.02	24,525.00	91.1%
Noncapitalized Equipment		4400	3,964.54	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,799.56	24,525.00	46.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	100.00	New
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,953.26	13,000.00	0.4%
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	33,459.39	82,955.00	147.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			46,412.65	96,055.00	107.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	15,975.94	18,601.00	16.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			15,975.94	18,601.00	16.4%
TOTAL, EXPENDITURES			206,038.13	248,772.00	20.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	229,001.46	247,272.00	8.0%
4) Other Local Revenue		8600-8799	14,059.99	3,000.00	-78.7%
5) TOTAL, REVENUES			243,061.45	250,272.00	3.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		141,167.74	135,859.00	-3.8%
2) Instruction - Related Services	2000-2999		5,789.19	81,312.00	1,304.5%
3) Pupil Services	3000-3999		17,478.00	0.00	-100.0%
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		15,975.94	18,601.00	16.4%
8) Plant Services	8000-8999		25,627.26	13,000.00	-49.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			206,038.13	248,772.00	20.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			37,023.32	1,500.00	-95.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,023.32	1,500.00	-95.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	81,812.76	118,836.08	45.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			81,812.76	118,836.08	45.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			81,812.76	118,836.08	45.3%
2) Ending Balance, June 30 (E + F1e)			118,836.08	120,336.08	1.3%
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	118,836.08	120,336.08	1.3%
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
5059	Early Education: ARP California State Preschool Program One-time Stipend	30,600.00	30,600.00
6130	Early Education: Center-Based Reserve Account	52,878.07	54,378.07
7810	Other Restricted State	35,358.01	35,358.01
Total, Restricted Balance		118,836.08	120,336.08

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	431,104.74	447,000.00	3.7%
3) Other State Revenue		8300-8599	(8,451.49)	19,000.00	-324.8%
4) Other Local Revenue		8600-8799	7,373.48	7,000.00	-5.1%
5) TOTAL, REVENUES			430,026.73	473,000.00	10.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	211,526.02	222,814.00	5.3%
3) Employee Benefits		3000-3999	131,488.99	131,606.00	0.1%
4) Books and Supplies		4000-4999	147,785.09	147,906.30	0.1%
5) Services and Other Operating Expenditures		5000-5999	1,165.29	2,350.00	101.7%
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	17,828.13	8,004.00	-55.1%
9) TOTAL, EXPENDITURES			509,793.52	512,680.30	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(79,766.79)	(39,680.30)	-50.3%
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)			(79,766.79)	(39,680.30)	-50.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	160,827.56	81,060.77	-49.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			160,827.56	81,060.77	-49.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			160,827.56	81,060.77	-49.6%
2) Ending Balance, June 30 (E + F1e)			81,060.77	41,380.47	-49.0%
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	81,060.77	41,380.47	-49.0%
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					
a) in County Treasury		9110	63,853.10		
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		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	71,442.66		
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			135,295.76		
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	17,584.04		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	36,650.95		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			54,234.99		
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)			81,060.77		
FEDERAL REVENUE					
Child Nutrition Programs		8220	431,112.68	447,000.00	3.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	(7.94)	0.00	-100.0%
TOTAL, FEDERAL REVENUE			431,104.74	447,000.00	3.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	(8,451.49)	19,000.00	-324.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			(8,451.49)	19,000.00	-324.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	5,515.00	5,000.00	-9.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,858.48	2,000.00	7.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,373.48	7,000.00	-5.1%
TOTAL, REVENUES			430,026.73	473,000.00	10.0%
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	131,401.66	137,156.00	4.4%
Classified Supervisors' and Administrators' Salaries		2300	80,124.36	85,658.00	6.9%
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			211,526.02	222,814.00	5.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	59,116.39	60,271.00	2.0%
OASDI/Medicare/Alternative		3301-3302	16,770.94	17,045.00	1.6%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	50,793.48	49,500.00	-2.5%
Unemployment Insurance		3501-3502	112.37	111.00	-1.2%
Workers' Compensation		3601-3602	4,695.81	4,679.00	-0.4%
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			131,488.99	131,606.00	0.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	8,154.24	9,500.00	16.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	139,630.85	138,406.30	-0.9%
TOTAL, BOOKS AND SUPPLIES			147,785.09	147,906.30	0.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	139.00	250.00	79.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,400.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,026.29	700.00	-31.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,165.29	2,350.00	101.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	17,828.13	8,004.00	-55.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			17,828.13	8,004.00	-55.1%
TOTAL, EXPENDITURES			509,793.52	512,680.30	0.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	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					
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	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	431,104.74	447,000.00	3.7%
3) Other State Revenue		8300-8599	(8,451.49)	19,000.00	-324.8%
4) Other Local Revenue		8600-8799	7,373.48	7,000.00	-5.1%
5) TOTAL, REVENUES			430,026.73	473,000.00	10.0%
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		491,965.39	504,676.30	2.6%
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		17,828.13	8,004.00	-55.1%
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			509,793.52	512,680.30	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(79,766.79)	(39,680.30)	-50.3%
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)			(79,766.79)	(39,680.30)	-50.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	160,827.56	81,060.77	-49.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			160,827.56	81,060.77	-49.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			160,827.56	81,060.77	-49.6%
2) Ending Balance, June 30 (E + F1e)			81,060.77	41,380.47	-49.0%
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	81,060.77	41,380.47	-49.0%
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
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	81,060.77	41,380.47
Total, Restricted Balance		81,060.77	41,380.47

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	1,979.38	2,000.00	1.0%
5) TOTAL, REVENUES			1,979.38	2,000.00	1.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,979.38	2,000.00	1.0%
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)			1,979.38	2,000.00	1.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	71,653.72	73,633.10	2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			71,653.72	73,633.10	2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,653.72	73,633.10	2.8%
2) Ending Balance, June 30 (E + F1e)			73,633.10	75,633.10	2.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	73,633.10	75,633.10	2.7%
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	73,103.29		
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		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	529.81		
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			73,633.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			73,633.10		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,979.38	2,000.00	1.0%
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			1,979.38	2,000.00	1.0%
TOTAL, REVENUES			1,979.38	2,000.00	1.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,979.38	2,000.00	1.0%
5) TOTAL, REVENUES			1,979.38	2,000.00	1.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,979.38	2,000.00	1.0%
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)			1,979.38	2,000.00	1.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	71,653.72	73,633.10	2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			71,653.72	73,633.10	2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,653.72	73,633.10	2.8%
2) Ending Balance, June 30 (E + F1e)			73,633.10	75,633.10	2.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	73,633.10	75,633.10	2.7%
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	20,637.31	11,500.00	-44.3%
5) TOTAL, REVENUES			20,637.31	11,500.00	-44.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,637.31	11,500.00	-44.3%
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)			20,637.31	11,500.00	-44.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	747,045.75	767,683.06	2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			747,045.75	767,683.06	2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			747,045.75	767,683.06	2.8%
2) Ending Balance, June 30 (E + F1e)			767,683.06	779,183.06	1.5%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	767,683.06	779,183.06	1.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	762,157.91		
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		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	5,525.15		
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			767,683.06		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			767,683.06		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	20,637.31	11,500.00	-44.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,637.31	11,500.00	-44.3%
TOTAL, REVENUES			20,637.31	11,500.00	-44.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,637.31	11,500.00	-44.3%
5) TOTAL, REVENUES			20,637.31	11,500.00	-44.3%
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		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			20,637.31	11,500.00	-44.3%
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)			20,637.31	11,500.00	-44.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	747,045.75	767,683.06	2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			747,045.75	767,683.06	2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			747,045.75	767,683.06	2.8%
2) Ending Balance, June 30 (E + F1e)			767,683.06	779,183.06	1.5%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	767,683.06	779,183.06	1.5%
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	1,538.02	800.00	-48.0%
5) TOTAL, REVENUES			1,538.02	800.00	-48.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,538.02	800.00	-48.0%
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)			1,538.02	800.00	-48.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	55,669.05	57,207.07	2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,669.05	57,207.07	2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,669.05	57,207.07	2.8%
2) Ending Balance, June 30 (E + F1e)			57,207.07	58,007.07	1.4%
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	57,207.07	58,007.07	1.4%
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	56,795.27		
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		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	411.80		
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			57,207.07		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			57,207.07		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	1,538.02	800.00	-48.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,538.02	800.00	-48.0%
TOTAL, REVENUES			1,538.02	800.00	-48.0%
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					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,538.02	800.00	-48.0%
5) TOTAL, REVENUES			1,538.02	800.00	-48.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,538.02	800.00	-48.0%
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)			1,538.02	800.00	-48.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	55,669.05	57,207.07	2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,669.05	57,207.07	2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,669.05	57,207.07	2.8%
2) Ending Balance, June 30 (E + F1e)			57,207.07	58,007.07	1.4%
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	57,207.07	58,007.07	1.4%
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
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	9,669.85	5,500.00	-43.1%
5) TOTAL, REVENUES			9,669.85	5,500.00	-43.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,669.85	5,500.00	-43.1%
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)			9,669.85	5,500.00	-43.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	31,364.14	41,033.99	30.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,364.14	41,033.99	30.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,364.14	41,033.99	30.8%
2) Ending Balance, June 30 (E + F1e)			41,033.99	46,533.99	13.4%
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	41,033.99	46,533.99	13.4%
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	40,738.41		
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	295.58		
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			41,033.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			41,033.99		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,006.47	500.00	-50.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	8,663.38	5,000.00	-42.3%
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			9,669.85	5,500.00	-43.1%
TOTAL, REVENUES			9,669.85	5,500.00	-43.1%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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	9,669.85	5,500.00	-43.1%
5) TOTAL, REVENUES			9,669.85	5,500.00	-43.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			9,669.85	5,500.00	-43.1%
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)			9,669.85	5,500.00	-43.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	31,364.14	41,033.99	30.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,364.14	41,033.99	30.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,364.14	41,033.99	30.8%
2) Ending Balance, June 30 (E + F1e)			41,033.99	46,533.99	13.4%
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	41,033.99	46,533.99	13.4%
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	41,033.99	46,533.99
Total, Restricted Balance		41,033.99	46,533.99

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	39,292.81	40,000.00	1.8%
5) TOTAL, REVENUES			39,292.81	40,000.00	1.8%
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	1,959,590.97	8,000.00	-99.6%
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			1,959,590.97	8,000.00	-99.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,920,298.16)	32,000.00	-101.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	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)			(1,920,298.16)	32,000.00	-101.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,609,357.21	689,059.05	-73.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,609,357.21	689,059.05	-73.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,609,357.21	689,059.05	-73.6%
2) Ending Balance, June 30 (E + F1e)			689,059.05	721,059.05	4.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	689,059.05	721,059.05	4.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	764,450.95		
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	5,533.45		
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			769,984.40		
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	80,925.35		
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			80,925.35		
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)			689,059.05		
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	39,292.81	40,000.00	1.8%
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			39,292.81	40,000.00	1.8%
TOTAL, REVENUES			39,292.81	40,000.00	1.8%
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	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	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					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,959,590.97	8,000.00	-99.6%
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			1,959,590.97	8,000.00	-99.6%
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			1,959,590.97	8,000.00	-99.6%
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	39,292.81	40,000.00	1.8%
5) TOTAL, REVENUES			39,292.81	40,000.00	1.8%
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		1,959,590.97	8,000.00	-99.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,959,590.97	8,000.00	-99.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(1,920,298.16)	32,000.00	-101.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	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)			(1,920,298.16)	32,000.00	-101.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,609,357.21	689,059.05	-73.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,609,357.21	689,059.05	-73.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,609,357.21	689,059.05	-73.6%
2) Ending Balance, June 30 (E + F1e)			689,059.05	721,059.05	4.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	689,059.05	721,059.05	4.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
7710	State School Facilities Projects	689,059.05	721,059.05
Total, Restricted Balance		689,059.05	721,059.05

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	3,460.51	1,800.00	-48.0%
5) TOTAL, REVENUES			3,460.51	1,800.00	-48.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,460.51	1,800.00	-48.0%
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)			3,460.51	1,800.00	-48.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	125,261.27	128,721.78	2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			125,261.27	128,721.78	2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			125,261.27	128,721.78	2.8%
2) Ending Balance, June 30 (E + F1e)			128,721.78	130,521.78	1.4%
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	128,721.78	130,521.78	1.4%
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	127,795.33		
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	926.45		
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			128,721.78		
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)			128,721.78		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,460.51	1,800.00	-48.0%
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			3,460.51	1,800.00	-48.0%
TOTAL, REVENUES			3,460.51	1,800.00	-48.0%
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%

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	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					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
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	3,460.51	1,800.00	-48.0%
5) TOTAL, REVENUES			3,460.51	1,800.00	-48.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			3,460.51	1,800.00	-48.0%
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)			3,460.51	1,800.00	-48.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	125,261.27	128,721.78	2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			125,261.27	128,721.78	2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			125,261.27	128,721.78	2.8%
2) Ending Balance, June 30 (E + F1e)			128,721.78	130,521.78	1.4%
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	128,721.78	130,521.78	1.4%
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
Total, Restricted Balance		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)	276.21	275.73	305.07	276.21	276.21	281.16
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)	276.21	275.73	305.07	276.21	276.21	281.16
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
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)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	276.21	275.73	305.07	276.21	276.21	281.16
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	172.61	173.41	172.61	172.61	172.61	172.61
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	172.61	173.41	172.61	172.61	172.61	172.61
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	172.61	173.41	172.61	172.61	172.61	172.61

	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	214.00		214.00			214.00
Work in Progress	3,175,234.66	(1,634,185.66)	1,541,049.00	2,439,220.85		3,980,269.85
Total capital assets not being depreciated	3,175,448.66	(1,634,185.66)	1,541,263.00	2,439,220.85	0.00	3,980,483.85
Capital assets being depreciated:						
Land Improvements	2,352,701.00	(76,660.00)	2,276,041.00			2,276,041.00
Buildings	2,978,059.00	(436,340.00)	2,541,719.00			2,541,719.00
Equipment	1,347,174.27	(361,199.27)	985,975.00	247,999.19		1,233,974.19
Total capital assets being depreciated	6,677,934.27	(874,199.27)	5,803,735.00	247,999.19	0.00	6,051,734.19
Accumulated Depreciation for:						
Land Improvements	(1,020,261.00)	60,300.00	(959,961.00)	(101,859.00)		(1,061,820.00)
Buildings	(2,570,406.00)	358,098.00	(2,212,308.00)	(42,601.00)		(2,254,909.00)
Equipment	(1,085,992.00)	391,866.00	(694,126.00)	(57,407.00)		(751,533.00)
Total accumulated depreciation	(4,676,659.00)	810,264.00	(3,866,395.00)	(201,867.00)	0.00	(4,068,262.00)
Total capital assets being depreciated, net excluding lease and subscription assets	2,001,275.27	(63,935.27)	1,937,340.00	46,132.19	0.00	1,983,472.19
Lease Assets		769,253.00	769,253.00			769,253.00
Accumulated amortization for lease assets		(504,352.00)	(504,352.00)	(76,899.00)		(581,251.00)
Total lease assets, net	0.00	264,901.00	264,901.00	(76,899.00)	0.00	188,002.00
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	5,176,723.93	(1,433,219.93)	3,743,504.00	2,408,454.04	0.00	6,151,958.04
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

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	2,066,046.92	301	0.00	303	2,066,046.92	305	157,191.03		307	1,908,855.89	309
2000 - Classified Salaries	692,851.34	311	3,763.62	313	689,087.72	315	0.00		317	689,087.72	319
3000 - Employee Benefits	1,450,650.72	321	112,155.24	323	1,338,495.48	325	42,480.19		327	1,296,015.29	329
4000 - Books, Supplies Equip Replace. (6500)	679,066.30	331	32,655.21	333	646,411.09	335	94,129.90		337	552,281.19	339
5000 - Services. . . & 7300 - Indirect Costs	1,524,349.97	341	(12,462.86)	343	1,536,812.83	345	331,568.24		347	1,205,244.59	349
				TOTAL	6,276,854.04	365			TOTAL	5,651,484.68	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	1,763,338.48	375
2. Salaries of Instructional Aides Per EC 41011	2100	165,381.95	380
3. STRS	3101 & 3102	438,931.80	382
4. PERS	3201 & 3202	44,092.34	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	37,648.48	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	282,556.42	385
7. Unemployment Insurance	3501 & 3502	1,403.12	390
8. Workers' Compensation Insurance	3601 & 3602	28,330.33	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		2,761,682.92	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		2,761,682.92	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		48.87%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		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)	exempt
2. Percentage spent by this district (Part II, Line 15)	48.87%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	5,651,484.68
5. Deficiency Amount (Part III, Line 3 times Line 4)	exempt

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

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			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	265,809.00	(27,876.00)	237,933.00		31,552.00	206,381.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	4,016,598.00	1,644,402.00	5,661,000.00			5,661,000.00	
Total/Net OPEB Liability	1,636,837.00	(266,048.00)	1,370,789.00			1,370,789.00	
Compensated Absences Payable	40,419.00	(1,588.00)	38,831.00	606.00		39,437.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	5,959,663.00	1,348,890.00	7,308,553.00	606.00	31,552.00	7,277,607.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2023-24 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	10,597,762.54
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,437,019.10
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	234,266.66
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	33,958.38
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	
		9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				268,225.04
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	79,766.79
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				8,972,285.19
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)				449.14
B. Expenditures per ADA (Line I.E divided by Line II.A)				19,976.59

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.)	7,799,960.77	15,950.51
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)	7,799,960.77	15,950.51
B. Required effort (Line A.2 times 90%)	7,019,964.69	14,355.46
C. Current year expenditures (Line I.E and Line II.B)	8,972,285.19	19,976.59
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)	0.00%	0.00%
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	**Total Expenditures**	**Expenditures Per ADA**
Total adjustments to base expenditures	0.00	0.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2022-23 Actual			2023-24 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	3,615,529.63		3,615,529.63			6,104,377.21
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	277.64		277.64			448.82
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)	276.21		276.21	276.21		276.21
2. Total Charter Schools ADA (Form A, Line C9)	172.61		172.61	172.61		172.61
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			448.82			448.82
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)	2,179.34		2,179.34	2,179.00		2,179.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	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)	358,364.92		358,364.92	358,344.00		358,344.00
5. Unsecured Roll Taxes (Object 8042)	16,385.11		16,385.11	16,385.00		16,385.00
6. Prior Years' Taxes (Object 8043)	2,856.52		2,856.52	2,758.00		2,758.00
7. Supplemental Taxes (Object 8044)	25,753.60		25,753.60	23,943.00		23,943.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(10,931.04)		(10,931.04)	(11,741.00)		(11,741.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	672.51		672.51	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	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)	395,280.96	0.00	395,280.96	391,868.00	0.00	391,868.00
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)	395,280.96	0.00	395,280.96	391,868.00	0.00	391,868.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			67,654.32			76,063.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	369,614.86		369,614.86	315,609.00		315,609.00
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)	369,614.86	0.00	437,269.18	315,609.00	0.00	391,672.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	6,973,682.00		6,973,682.00	6,669,601.00		6,669,601.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(584,063.00)		(584,063.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	6,389,619.00	0.00	6,389,619.00	6,669,601.00	0.00	6,669,601.00

	2023-24 Calculations Extracted Data	2023-24 Adjustments*	2023-24 Entered Data/ Totals	2024-25 Calculations Extracted Data	2024-25 Adjustments*	2024-25 Entered Data/ Totals
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	10,090,952.46		10,090,952.46	9,508,510.00		9,508,510.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	329,939.27		329,939.27	175,000.00		175,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS			2023-24 Actual			2024-25 Budget
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			3,615,529.63			6,104,377.21
2. Inflation Adjustment			1.0444			1.0362
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.6166			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			6,104,377.21			6,325,355.67
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			395,280.96			391,868.00
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)			53,858.40			53,858.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			6,146,365.43			6,325,159.67
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			6,146,365.43			6,325,159.67
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])			221,119.06			125,941.88
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			616,400.02			517,809.88
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)			5,925,246.37			6,199,217.79
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			616,400.02			
b. State Subventions (Line D8)			5,925,246.37			
c. Less: Excluded Appropriations (Line C23)			437,269.18			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			6,104,377.21			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY			2023-24 Actual			2024-25 Budget
11. Adjusted Appropriations Limit (Lines D4 plus D10)			6,104,377.21			6,325,355.67
12. Appropriations Subject to the Limit (Line D9d)			6,104,377.21			

"* Please provide below an explanation for each entry in the adjustments column."

Tamita Boyd	tamita_b@wpesd.org	559-233-6501
Gann Contact Person	Contact Email Address	Contact Phone Number

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals

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) — 279,683.45
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) — 6,447,075.84

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) — 4.34%

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) — 703,352.51
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) — 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	5,221.50
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)	35,439.80
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)	12,239.00
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)	756,252.81
9. Carry-Forward Adjustment (Part IV, Line F)	137,440.60
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	893,693.41
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	5,059,223.68
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,766,035.04
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	991,469.95
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	8,486.08
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	210,844.07
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	12,465.00
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)	3,701.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	781,145.34
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)	269,765.64
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)	5,201.02
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)	190,062.19
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	352,334.54
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)	9,650,733.55
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment **(For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B19)	7.84%
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)	9.26%

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)	756,252.81
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	257,474.40
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 (9.08%) times Part III, Line B19); zero if negative	137,440.60
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.08%) times Part III, Line B19) or (the highest rate used to recover costs from any program (9.08%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	137,440.60
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)	137,440.60

	Approved indirect cost rate:	9.08%
	Highest rate used in any program:	9.08%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	72,112.60	6,547.82	9.08%
01	3010	126,800.57	11,513.49	9.08%
01	3182	126,621.32	3,231.29	2.55%
01	3213	105,180.07	8,992.56	8.55%
01	3310	49,095.48	4,457.87	9.08%
01	3315	2,019.07	183.33	9.08%
01	3327	5,809.50	527.50	9.08%
01	4035	18,093.01	1,642.85	9.08%
01	4126	763.94	69.36	9.08%
01	4127	12,145.27	242.90	2.00%
01	4203	14,116.14	282.32	2.00%
01	6053	14,676.38	1,332.62	9.08%
01	6266	3,226.98	293.01	9.08%
01	6500	396,376.32	30,256.56	7.63%
01	6546	51,382.80	4,665.56	9.08%
01	7311	3,215.07	291.93	9.08%
01	7510	10,990.10	997.90	9.08%
01	8150	338,850.78	30,764.08	9.08%
09	3010	100,384.11	9,114.88	9.08%
09	3182	165,693.97	12,246.74	7.39%
09	3310	56,511.68	5,131.26	9.08%
09	4126	14,050.43	1,275.77	9.08%
09	4203	11,172.33	223.45	2.00%
09	6500	86,559.94	7,859.64	9.08%
09	6546	12,675.10	1,150.90	9.08%
09	7311	675.00	41.61	6.16%
09	7338	6,541.88	594.00	9.08%
09	7510	7,021.37	637.51	9.08%
12	6105	183,132.58	15,691.14	8.57%
12	6127	2,512.61	228.14	9.08%
12	7810	624.00	56.66	9.08%
13	5310	311,949.72	15,784.66	5.06%
13	5320	40,384.82	2,043.47	5.06%

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	457,823.89		162,700.60	620,524.49
2. State Lottery Revenue	8560	101,516.86		53,215.85	154,732.71
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)		559,340.75	0.00	215,916.45	775,257.20
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	334,432.90		0.00	334,432.90
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	108,132.46		0.00	108,132.46
4. Books and Supplies	4000-4999	15,258.68		79,426.41	94,685.09
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		457,824.04	0.00	79,426.41	537,250.45
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	101,516.71	0.00	136,490.04	238,006.75
D. COMMENTS:					

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

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

		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)		0.00	27,144.48	207,251.80	0.00	864,447.21	282,004.64	323,093.58
B. Enter Allocation Factor(s) by Goal:		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals	Description							
0001	Pre-Kindergarten							
1110	Regular Education, K–12	21.00	21.00	21.00	21.00	21.00	21.00	113.00
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)	2.00	2.00	2.00	2.00	2.00	2.00	
6000	ROC/P							
Other Goals	Description							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	Description							
--	Adult Education (Fund 11)							
--	Child Development (Fund 12)	1.00	1.00	1.00	1.00	1.00	1.00	9.00
--	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		24.00	24.00	24.00	24.00	24.00	24.00	122.00

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	Direct Costs: Direct Charged (Schedule DCC) Column 1	Direct Costs: Allocated (Schedule AC) Column 2	Direct Costs: Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs b Program (col. 3 + 4 + 5 Column 6
Instructional Goals							
0001	Pre-Kindergarten	58.61	0.00	58.61	5.67		(
1110	Regular Education, K–12	6,675,290.33	1,507,500.93	8,182,791.26	791,424.83		8,974,2
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	611,980.99	115,070.68	727,051.67	70,319.13		797,37
6000	Regional Occupational Ctr/Prg (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 Services	0.00	0.00	0.00	0.00		
Other Costs							
—	Food Services					177,232.08	177,23
—	Enterprise					0.00	
—	Facilities Acquisition & Construction					487,786.02	487,78
—	Other Outgo					39,692.79	39,69
Other Funds —	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		81,370.10	81,370.10	73,834.45		155,20
—	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(33,804.07)		(33,80
—	**Total General Fund and Charter Schools Funds Expenditures**	7,287,329.93	1,703,941.71	8,991,271.64	901,780.01	704,710.89	10,597,78

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	58.61	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	58.61
1110	Regular Education, K-12	4,598,615.66	16,590.00	426,272.73	1,058,124.76	524,886.32	2,137.66	8,486.08			40,177.12	0.00	6,675,290.33
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	460,549.41	0.00	8,767.70	21,883.57	120,780.31	0.00	0.00			0.00	0.00	611,980.99
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		5,059,223.68	16,590.00	435,040.43	1,080,008.33	645,666.63	2,137.66	8,486.08	0.00	0.00	40,177.12	0.00	7,287,329.93

* 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)

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	
1110	Regular Education, K-12	205,096.75	1,003,145.37	299,258.81	1,507,50
3100	Alternative Schools	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	
3800	Career Technical Education	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	
5000-5999	Special Education (allocated to 5001)	19,533.02	95,537.66	0.00	115,07
6000	ROC/P	0.00	0.00	0.00	
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	
8500	Child Care and Development Svcs.	0.00	0.00	0.00	
Other Funds					
--	Adult Education (Fund 11)	0.00	0.00	0.00	
--	Child Development (Fund 12)	9,766.51	47,768.82	23,834.77	81,37
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	
Total Allocated Support Costs		234,396.28	1,146,451.85	323,093.58	1,703,94

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)	216,065
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	12,46
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	707,05
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	[illegible]
5	Total Central Administration Costs in General Fund and Charter Schools Funds	935,58
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	7,287,32
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,703,941
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	8,991,271
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	[illegible]
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	190,06
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	491,96
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	[illegible]
5	Total Direct Charged Costs in Other Funds	682,027
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	9,673,29
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	9.

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)	177,232.08				177,23
Enterprise (Objects 1000-5999, 6400-6920)		0.00			
Facilities Acquisition & Construction (Objects 1000-6700)			487,786.02		487,78
Other Outgo (Objects 1000 - 7999)				39,692.79	39,69
Total Other Costs	177,232.08	0.00	487,786.02	39,692.79	704,71

Current LEA:	10-62539-0000000 West Park Elementary	
Selected SELPA:	BE	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
BE	Fresno County	

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(72,079.83)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							226,069.40	224,920.62
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	38,275.76	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							224,920.62	148,727.06
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	15,975.94	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	40,691.39
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	17,828.13	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	36,650.95
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	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	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								

Description	Direct Costs - Interfund		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				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	72,079.83	(72,079.83)	0.00	0.00	450,990.02	450,990.02

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Actual vs. Actual Comparison Year
2023-24 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								74
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	233,088.14		233,088
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	1,479.51	97,269.33		98,748
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	539.56	149,491.47		150,031
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	(216.82)		(216.
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	130,329.80		130,329
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0
	Total Direct Costs	0.00	0.00	0.00	0.00	2,019.07	609,961.92	0.00	611,980
7310	Transfers of Indirect Costs	34,922.12	0.00	0.00	0.00	183.33	4,985.37		40,090
7350	Transfers of Indirect Costs - Interfund	7,859.64	0.00	0.00	0.00	0.00	5,131.26		12,990
PCRA	Program Cost Report Allocations	115,070.67							115,070
	Total Indirect Costs and PCR Allocations	157,852.43	0.00	0.00	0.00	183.33	10,116.63	0.00	168,152
	TOTAL COSTS	157,852.43	0.00	0.00	0.00	2,202.40	620,078.55	0.00	780,133
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	48,543.38		48,543
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	1,479.51	33,765.88		35,245
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	539.56	31,715.39		32,254
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	(9,142.49)		(9,142.
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	6,534.50		6,534
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0
	Total Direct Costs	0.00	0.00	0.00	0.00	2,019.07	111,416.66	0.00	113,435
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	183.33	4,985.37		5,168
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	5,131.26		5,131
	Total Indirect Costs	0.00	0.00	0.00	0.00	183.33	10,116.63	0.00	10,299
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	2,202.40	121,533.29	0.00	123,735
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0
	TOTAL COSTS								123,735
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	184,544.76		184,544

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Actual vs. Actual Comparison Year
2023-24 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	63,503.45		63,503
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	117,776.08		117,776
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	8,925.67		8,925
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	123,795.30		123,795
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	498,545.26	0.00	498,545
7310	Transfers of Indirect Costs	34,922.12	0.00	0.00	0.00	0.00	0.00		34,922
7350	Transfers of Indirect Costs - Interfund	7,859.64	0.00	0.00	0.00	0.00	0.00		7,859
PCRA	Program Cost Report Allocations	115,070.67							115,070
	Total Indirect Costs and PCR Allocations	157,852.43	0.00	0.00	0.00	0.00	0.00	0.00	157,852
	TOTAL BEFORE OBJECT 8980	157,852.43	0.00	0.00	0.00	0.00	498,545.26	0.00	656,397
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0
	TOTAL COSTS								656,397
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								237,093
	TOTAL COSTS								237,093

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2022-23 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2022-23 Report SEMA, 2022-23 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	643,131.99	130,098
2. Enter audit adjustments of 2022-23 special education expenditures from SACS2024ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2023-24 special education beginning fund balances from SACS2024ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2022-23 Expenditures, Adjusted for 2023-24 MOE Calculation (Sum lines 1 through 4)	643,131.99	130,098

C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2022-23 Report SEMA, 2022-23 Expenditures by LEA (LE-CY) worksheet	62.00	
2. Enter any adjustments not included in Line C1 (explain below)	0.00	
3. 2022-23 Unduplicated Pupil Count, Adjusted for 2023-24 MOE Calculation (Line C1 plus Line C2)	62.00	

SELPA: **Fresno County (BE)**

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2023-24 Expenditures by LEA (LE-CY) and the 2022-23 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2023-24 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2023-24 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at:http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 **Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2 **Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

SELPA: **Fresno County (BE)**

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)				
Increase in funding (if difference is positive)	0.00			
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)				
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)		
If (b) is greater than (a).				
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				
If (b) is less than (a).				
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SECTION 3	Column A	Column B	Column C

SELPA: Fresno County (BE)

	Actual Expenditures (LE-CY Worksheet) FY 2023-24	Actual Expenditures Comparison Year 2022-23	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	780,133.38		
b. Less: Expenditures paid from federal sources	123,735.69		
c. Expenditures paid from state and local sources	656,397.69	643,131.99	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		643,131.99	
Less: Exempt reduction(s) for SECTION1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	656,397.69	643,131.99	13,265.70

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2023-24	Comparison Year 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	780,133.38		
b. Less: Expenditures paid from federal sources	123,735.69		
c. Expenditures paid from state and local sources	656,397.69	621,145.91	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		621,145.91	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	656,397.69	621,145.91	
d. Special education unduplicated pupil count	74.00	43.00	
e. Per capita state and local expenditures (A2c/A2d)	8,870.24	14,445.25	(5,575.01)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

	Actual	Comparison Year

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

SELPA: **Fresno County (BE)**

		FY 2023-24	2019-20	Difference
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	237,093.87	200,822.00	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		200,822.00	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	237,093.87	200,822.00	36,271.87

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

		Actual FY 2023-24	Comparison Year 2019-20	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources	237,093.87	200,822.00	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE		200,822.00	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	237,093.87	200,822.00	
	b. Special education unduplicated pupil count	74.00	43.00	
	c. Per capita local expenditures(B2a/ B2b)	3,203.97	4,670.28	(1,466.31)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Tamita Boyd
Contact Name

Chief Business Officer
Title

559-233-6501
Telephone Number

tamita_b@wpesd.org
Email Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								74.00
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	260,444.00		260,444.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	14,290.00		14,290.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	121,896.00		121,896.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	100,751.00		100,751.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	42,117.00	105,014.00		147,131.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	42,117.00	602,395.00	0.00	644,512.00
7310	Transfers of Indirect Costs	16,535.00	0.00	0.00	0.00	0.00	7,734.00		24,269.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	14,234.00		14,234.00
	Total Indirect Costs	16,535.00	0.00	0.00	0.00	0.00	21,968.00	0.00	38,503.00
	TOTAL COSTS	16,535.00	0.00	0.00	0.00	42,117.00	624,363.00	0.00	683,015.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	135,253.00		135,253.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	14,290.00		14,290.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	74,551.00		74,551.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	76,001.00		76,001.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	42,117.00	84,796.00		126,913.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	42,117.00	384,891.00	0.00	427,008.00
7310	Transfers of Indirect Costs	16,535.00	0.00	0.00	0.00	0.00	0.00		16,535.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	8,239.00		8,239.00
	Total Indirect Costs	16,535.00	0.00	0.00	0.00	0.00	8,239.00	0.00	24,774.00
	TOTAL BEFORE OBJECT 8980	16,535.00	0.00	0.00	0.00	42,117.00	393,130.00	0.00	451,782.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								75,548.00
	TOTAL COSTS								527,330.00
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Budget vs. Actual Comparison Year
2024-25 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.0
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.0
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.0
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.0
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.0
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.0
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.0
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.0
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.0
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.0
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								75,548.0
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								103,820.0
	TOTAL COSTS								179,368.0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Budget vs. Actual Comparison Year
2023-24 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									74.
	TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	233,088.14	0.00		233,088.
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	1,479.51	97,269.33	0.00		98,748.
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	539.56	149,491.47	0.00		150,031.
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	(216.82)	0.00		(216.8
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	130,329.80	0.00		130,329.
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.
	Total Direct Costs	0.00	0.00	0.00	0.00	2,019.07	609,961.92	0.00	0.00	611,980.
7310	Transfers of Indirect Costs	34,922.12	0.00	0.00	0.00	183.33	4,985.37	0.00		40,090.
7350	Transfers of Indirect Costs - Interfund	7,859.64	0.00	0.00	0.00	0.00	5,131.26	0.00		12,990.
PCRA	Program Cost Report Allocations (non-add)	115,070.67								115,070.
	Total Indirect Costs	42,781.76	0.00	0.00	0.00	183.33	10,116.63	0.00	0.00	53,081.
	TOTAL COSTS	42,781.76	0.00	0.00	0.00	2,202.40	620,078.55	0.00	0.00	665,062.
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	48,543.38	0.00		48,543.
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	1,479.51	33,765.88	0.00		35,245.
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	539.56	31,715.39	0.00		32,254.
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	(9,142.49)	0.00		(9,142.4
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	6,534.50	0.00		6,534.
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.
	Total Direct Costs	0.00	0.00	0.00	0.00	2,019.07	111,416.66	0.00	0.00	113,435.
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	183.33	4,985.37	0.00		5,168.
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	5,131.26	0.00		5,131.
	Total Indirect Costs	0.00	0.00	0.00	0.00	183.33	10,116.63	0.00	0.00	10,299.
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	2,202.40	121,533.29	0.00	0.00	123,735.
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.
	TOTAL COSTS									123,735.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	184,544.76	0.00		184,544.7
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	63,503.45	0.00		63,503.4
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	117,776.08	0.00		117,776.0
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	8,925.67	0.00		8,925.6
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	123,795.30	0.00		123,795.3
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	498,545.26	0.00	0.00	498,545.2
7310	Transfers of Indirect Costs	34,922.12	0.00	0.00	0.00	0.00	0.00	0.00		34,922.1
7350	Transfers of Indirect Costs - Interfund	7,859.64	0.00	0.00	0.00	0.00	0.00	0.00		7,859.6
PCRA	Program Cost Report Allocations (non-add)	115,070.67								115,070.6
	Total Indirect Costs	42,781.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,781.7
	TOTAL BEFORE OBJECT 8980	42,781.76	0.00	0.00	0.00	0.00	498,545.26	0.00	0.00	541,327.0
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.0
	TOTAL COSTS									541,327.0
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Budget vs. Actual Comparison Year
2023-24 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.(
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									237,093.8
	TOTAL COSTS									237,093.8

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: **Fresno County (BE)**

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2024-25 Budget by LEA (LB-B) and the 2023-24 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2024-25 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2024-25 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 **Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2 **Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

SELPA: **Fresno County (BE)**

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
Increase in funding (if difference is positive)	0.00			
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)				
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)		
If (b) is greater than (a).				
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				
If (b) is less than (a).				
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: Fresno County (BE)

SECTION 3	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet)	Actual Expenditures Comparison Year	Difference
	FY 2024-25	2022-23	(A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	683,015.00		
b. Less: Expenditures paid from federal sources	155,685.00		
c. Expenditures paid from state and local sources	527,330.00	643,131.99	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(128,315.21)	
Comparison year's expenditures, adjusted for MOE calculation		514,816.78	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	527,330.00	514,816.78	12,513.22

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	Budgeted Amounts	Comparison Year	
	FY 2024-25	2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	683,015.00		
b. Less: Expenditures paid from federal sources	155,685.00		
c. Expenditures paid from state and local sources	527,330.00	621,145.91	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(186,263.84)	
Comparison year's expenditures, adjusted for MOE calculation		434,882.07	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	527,330.00	434,882.07	
d. Special education unduplicated pupil count	74.00	43.00	
e. Per capita state and local expenditures (A2c/A2d)	7,126.08	10,113.54	(2,987.46)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: Fresno County (BE)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2024-25	Comparison Year 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	179,368.00	200,822.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		200,822.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	179,368.00	200,822.00	(21,454.00)

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	Budget FY 2024-25	Comparison Year 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	179,368.00	200,822.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		200,822.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	179,368.00	200,822.00	
b. Special education unduplicated pupil count	74.00	43.00	
c. Per capita local expenditures (B2a/B2b)	2,423.89	4,670.28	(2,246.39)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Tamita Boyd
Contact Name

559-233-6501
Telephone Number

Chief Business Officer
Title

Email Address

ITEM: Wrestling Mats

PRESENTER: Dr. Clark, Superintendent of West Park Elementary School District

Date: September 10, 2024

Action: Request for Approval

Attached are three quotes for wrestling mats. We are seeking board approval to order wrestling mats from Resilite for West Park Elementary School. These mats will be customized and will last for many years at WPESD. We have students who are interested in wrestling and need good-quality mats that will protect our students during their matches. We are requesting approval for Resilite Resi-Lock Zip-Mat.

FAMILY OWNED. AMERICAN MADE.

RESILITE
The Mat Company

ZIP MAT RLWLOC

The FIRST AND ONLY interlocking mat connection system.

THE PATENTED RESI-LOCK CONNECTION SYSTEM

Rubberized track system is easy to clean and disinfect.
Prevents blood, sweat, cleaners, and other liquid and debris from going below the mat surface.
PATENTED - The first and only interlocking mat connection technology.
Completely eliminates the need for mat tape, saving you money and time on set-up.

QUICK AND EASY SET-UP

No mat tape required, allowing for quick and easy set-ups and take-downs.
Simply condition the track system and apply pressure with the supplied roller, locking sections together.

PHOTO-REALISTIC IMAGE QUALITY

High-resolution printing technology can accomodate photos and graphics with intricate detail. Create vibrant, dramatic designs using high-resolution, photo-realistic graphics and images with our Digital Printing Technology.
Available in 16 standard Resilite vinyl-coating colors.

AS SEEN INSIDE THE DAN GABLE MUSEUM - WATERLOO, IOWA

RESILITE
The Mat Company
www.resilite.com | 1.800.843.6287

IMPORTANT PURCHASING INFORMATION

For Your Resilite Zip Mat Quote

1) PURCHASE ORDERS/PRE-PAYMENT REQUIRED

A. **NOTE**: All Purchase Orders or Pre-Payment should be made to:

RESILITE SPORTS PRODUCTS, INC.
200 Point Township Drive
Northumberland, PA 17857-8701
ATTN: ORDER ENTRY

B. This quote is based upon the information that was provided at the time of the quote date and is subject to change based on verification of final measurements and/or additional details.

1) **Order Acknowledgment**: Once Resilite receives a Purchase Order or Payment, an Order Acknowledgment will be emailed. Orders will be placed on **HOLD** and production will not be scheduled or released until the signed Order Acknowledgment is received by Resilite.

2) CURING & MAT SHRINKAGE: PLAN ACCORDINGLY

A. **MAT SIZE/SHRINKAGE**: All foam mats are subject to expansion and contraction due to environmental and physical conditions. Zip Mats WILL NOT SHRINK, however they are subject to minimal size variances of less than 1%. Resilite guarantees that our mats will be manufactured to be within a (+/-) 1% tolerance of the overall mat size ordered.

PLEASE NOTE: Wall padding should be unrolled and laid flat prior to installation. **DO NOT** leave new wall padding rolled for an extended period of time before starting the installation.

3) SHIPPING/DELIVERY

A. **FREIGHT/SHIPPING COST:** Shipping on this quote **DOES NOT** include Inside Delivery or any other Special Services unless specifically noted on the quote.

1) **Handling & Assistance**: The truck driver is **ONLY** responsible to assist in off-loading the mat and/or packages. You will need to provide additional assistance and help to transport the mat sections or packages into the building.

FAMILY-OWNED. AMERICAN-MADE.

RESILITE
The Mat Company
www.resilite.com | 1.800.843.6287

The Mat Company

Quote

Resilite- The Mat Company
200 Point Township Dr
Northumberland, PA 17857
United States

T: 1-800-843-6287
F: 570-473-8988

Quote #	**51391 v2**
Date	**08-26-2024**
Price Firm For 30-Days	**09-26-2024**
Contact	**Candee Yoder**

Prepared for West Park Elementary School
Yvette Hogan
2695 South Valentine Avenue
Fresno, CA 93706
United States

T: +15592336501
E: yvette_h@wpesd.org

ACCEPT QUOTE

Resi-Lock Mat

LITEWEIGHT MAT

Item	Sqft/Qty	Price	Total
(5' RLW758) - 5 ft Liteweight Mat Section	760	$7.64	**$5,806.40**
5' Mat Section - 1-5/8" Thick / Includes: Transporting Bags, Straps, and 3-year Warranty			
Resilite (Code: RLW758)			
Base Price		$5.65	$4,294.00
Connection Tape : Resi-Lock (Rlock)		$1.05	$798.00
Base Color of the Mat : Dark Navy (Painted Dark Navy)			
Mat Shipping and Handling : CA-Resilite Truck (RT-CA)		$0.94	$714.40
How Many Sections : 4			
Section Length : 38'			
Layout Information:: OPT 1			
(6' RLW758)- 6-ft Liteweight Mat Section	684	$7.34	**$5,020.56**
6' wide Liteweight Mat Section- 1-5/8" Thick / Includes: Transporting Bags, Straps, and 3-year Warranty			
Resilite (Code: RLW758)			
Base Price		$5.35	$3,659.40
Connection Tape : Resi-Lock (Rlock)		$1.05	$718.20
Base Color of the Mat : Dark Navy (Painted Dark Navy)			
Mat Shipping and Handling : CA-Resilite Truck (RT-CA)		$0.94	$642.96
How Many Sections : 3			
Section Length : 38'			

Item	Sqft/Qty	Price	Total

Layout Information:: OPT 1

One-Time Subtotal $10,826.96

MARKINGS

Item	Sqft/Qty	Price	Total
Wrestling Competition Circle	1	$0.00	**$0.00**

Resilite (Code: MRKG001)

10' Circle Line Color : White (Painted White)

Wrestling Circle Line Color : White (Painted White)

Competition Circle Size: 28' (NFHS Regulation)

One-Time Subtotal $0.00

ARTWORK

Item	Sqft/Qty	Price	Total
Logos & Artwork	1	$460.00	**$460.00**

Note: There will be a $500 set-up fee for logos and supplied Art-Work that are not of good quality and must be redrawn.

Resilite (Code: ART.)

Raster_vs_Vector.jpg *(176 KB)*

6-FT-Logos (Up to 6'): 6'- 2- Color Logo (ART002)

Logo Location and Description :

CENTER
SCHOOL LOGO

One-Time Subtotal $460.00

Resi-lock Addition options

Item	Sqft/Qty	Price	Total
Resi-Lock/Zip Mat Accessories	1	$0.00	**$0.00**

Resilite (Code: RLOC)

Accessories:

Item	Sqft/Qty	Price	Total
48" Long Handle Roller (RLOC-J4800)			
303 Protectant Wipes- Canister 40 (RLOC-3031)			
		One-Time Subtotal	$0.00

Summary

Please contact us if you have any questions.

One-Time Subtotal	$11,286.96
CA STATE TAX (6%)	$677.21
CA COUNTY TAX (0.25%)	$28.22
CA SPECIAL TAX (1%)	$112.87
CA SPECIAL TAX (0.725%)	$81.84
Total One-Time	**$12,187.10 USD**

ACCEPT QUOTE

Cost Breakdown

Type	One-Time Fees
Coated Division / Liteweight Mat	$10,826.96
Art / Coated	$460.00
Coated Division / Mat Supplies	—
CA STATE TAX	$677.21
CA COUNTY TAX	$28.22
CA SPECIAL TAX	$112.87
CA SPECIAL TAX	$81.84
Total	**$12,187.10 USD**

Quote Attachments

Dare_to_Compare_.pdf *(307 KB)*

West_Park_Elementary_LW_RL_Opt1.pdf *(253 KB)*

Comments

LiteWeight Zip Mat - Size - 38' x 38' - 7 Sections

Protection Area - Dark Navy

28' & 10' Competition Circle Lines - White

Ref Marks / R&G Starting Marks

ESTIMATED LEAD TIME IS 28-34 WEEKS

Shipping Via Resilite Truck

Shipping Via Resilite Truck

Shipping Destination:: School

Mat Cleaners and Accessories

Shop Crash Mats | Shop Mat Cleaning Supplies | Shop ShotSled | Shop Zip Mat Starter Kits

Current Lead Time

With the current global supply chain issues and demand, Resilite is anticipating a 24-30 week lead time on most products.

Resilite Shipping

Resilite Shipping is Curbside Delivery

Possible Size Variance - Plan Accordingly

All foam mats are subject to expansion and contraction due to environmental and physical conditions. Because of the physical properties of the foam used, Zip Mats WILL NOT SHRINK, however they are subject to minimal size variances of less than 1%. Resilite guarantees that our mats will be manufactured to be within a +/- 1% tolerance of the overall mat size ordered.

Zip Mat Warranty

3-Year Limited Warranty on New Zip Mats

Contact us or reference the Care and Handling Instructions booklet for more information.

***** PLEASE NOTE: This Quote is a firm estimate based on the information and specifications that were provided at the time of this quote.***
IMPORTANT: All Resilite Mats are custom manufactured for each order. Since these are customized products in size, color and markings; Resilite require that any private entity or organization must submit pre-payment BEFORE the order will be started. Pre-payment terms may be worked out and agreed upon prior to placing the order. If pre-payment terms are agreed upon, the initial deposit amount will be considered approval to begin production and will be deemed NON-REFUNDABLE, if the order is canceled or not paid in full. However, All pre-payment terms will include payment in full (100% of the total order including delivery) BEFORE the mats will be shipped or delivered. Resilite will not produce or fulfill orders that have not been paid in Full.

Once Resilite receives an approved School Purchase Order or Private Entity Pre-payment, an Order Acknowledgement will be emailed to you. Orders will be placed on HOLD and Production will not begin until a signed Order Acknowledgement is received at Resilite. All payments should be made payable to Resilite Sports Products, Inc.
Mail to Resilite Sports Products, Inc. **Resilite Sports Products / 200 Point Township Drive / Northumberland PA 17857**

FAMILY OWNED. AMERICAN MADE.

RESILITE

The Mat Company

The Mat Company

Quote

LITEWEIGHT MAT

RLW758

Resilite Liteweight Mats combine the most versatility with the greatest performance available.

UNMATCHED FINISH

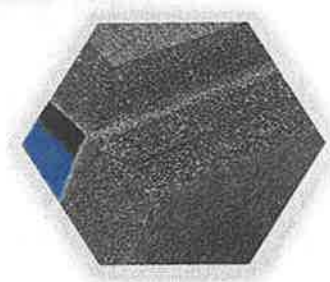
Hot-sprayed with our exclusive poly-vinyl coating, the same vinyl coating as our Classic Mat.
Bright and durable surface with outstanding performance.
Available in 16 standard Resilite vinyl-coating colors.

SUPERIOR PROTECTION

Exceeds The ASTM 355 Impact Standards!

MAXIMUM PORTABILITY

Liteweight sections with flexible tambour-cut slits allow for easy handling.
Ideal for quick set-ups and take-downs.
Made from closed-cell 2.2 pound density polyethylene foam.



SOCON — THE OFFICIAL MAT SUPPLIER TO THE SOUTHERN CONFERENCE CHAMPIONSHIPS

RESILITE
The Mat Company
www.resilite.com | 1.800.843.6287

IMPORTANT PURCHASING INFORMATION

For Your Resilite Liteweight Mat Quote

1) PURCHASE ORDERS/PRE-PAYMENT REQUIRED

A. **NOTE**: All Purchase Orders or Pre-Payment should be made to:

RESILITE SPORTS PRODUCTS, INC.
200 Point Township Drive
Northumberland, PA 17857-8701
ATTN: ORDER ENTRY

B. This quote is based upon the information that was provided at the time of the quote date and is subject to change based on verification of final measurements and/or additional details.

1) **Order Acknowledgment**: Once Resilite receives a Purchase Order or Payment, an Order Acknowledgment will be emailed. Orders will be placed on **HOLD** and production will not be scheduled or released until the signed Order Acknowledgment is received by Resilite.

2) CURING & MAT SHRINKAGE: PLAN ACCORDINGLY

A. **MAT SIZE/SHRINKAGE**: All foam wrestling mats are subject to expansion and contraction due to environmental and physical conditions. Liteweight Mats WILL NOT SHRINK however they are subject to minimal size variances of less than 1%. Resilite guarantees that our mats will be manufactured to be within a (+/-) 1% tolerance of the overall mat size ordered.

3) SHIPPING/DELIVERY

A. **FREIGHT/SHIPPING COST**: Shipping on this quote **DOES NOT** include Inside Delivery or any other Special Services unless specifically noted on the quote.

1) **Handling & Assistance**: The truck driver is **ONLY** responsible to assist in off-loading the mat and/or packages. You will need to provide additional assistance and help to transport the mat sections or packages into the building.

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The Mat Company

Quote

Resilite- The Mat Company
200 Point Township Dr
Northumberland, PA 17857
United States

T: 1-800-843-6287
F: 570-473-8988

Quote #	**51392 v2**
Date	**08-26-2024**
Price Firm For 30-Days	**09-26-2024**
Contact	**Candee Yoder**

Prepared for West Park Elementary School
Yvette Hogan
2695 South Valentine Avenue
Fresno, CA 93706
United States

T: +15592336501
E: yvette_h@wpesd.org

ACCEPT QUOTE

LiteWeight Mat

LITEWEIGHT MAT

Item	Sqft/Qty	Price	Total
(5' RLW758) - 5 ft Liteweight Mat Section	760	$6.59	**$5,008.40**
5' Mat Section - 1-5/8" Thick / Includes: Transporting Bags, Straps, and 3-year Warranty			
Resilite (Code: RLW758)			
Base Price		$5.65	$4,294.00
Connection Tape : Taped Mat (Taped)			
Base Color of the Mat : Dark Navy (Painted Dark Navy)			
Mat Shipping and Handling : CA-Resilite Truck (RT-CA)		$0.94	$714.40
How Many Sections : 4			
Section Length : 38'			
Layout Information:: OPT 1			
(6' RLW758)- 6-ft Liteweight Mat Section	684	$6.29	**$4,302.36**
6' wide Liteweight Mat Section- 1-5/8" Thick / Includes: Transporting Bags, Straps, and 3-year Warranty			
Resilite (Code: RLW758)			
Base Price		$5.35	$3,659.40
Connection Tape : Taped Mat (Taped)			
Base Color of the Mat : Dark Navy (Painted Dark Navy)			
Mat Shipping and Handling : CA-Resilite Truck (RT-CA)		$0.94	$642.96
How Many Sections : 3			
Section Length : 38'			

Item	Sqft/Qty	Price	Total
Layout Information:: OPT 1			

One-Time Subtotal $9,310.76

MARKINGS

Item	Sqft/Qty	Price	Total
Wrestling Competition Circle	1	$0.00	**$0.00**

Resilite (Code: MRKG001)

10' Circle Line Color : White (Painted White)

Wrestling Circle Line Color : White (Painted White)

Competition Circle Size: 28' (NFHS Regulation)

One-Time Subtotal $0.00

ARTWORK

Item	Sqft/Qty	Price	Total
Logos & Artwork	1	$460.00	**$460.00**

Note: There will be a $500 set-up fee for logos and supplied Art-Work that are not of good quality and must be redrawn.

Resilite (Code: ART.)

Raster_vs_Vector.jpg *(176 KB)*

6-FT-Logos (Up to 6'): 6'- 2- Color Logo (ART002)

Logo Location and Description :

CENTER
SCHOOL LOGO

One-Time Subtotal $460.00

ACCESSORIES

Item	Sqft/Qty	Price	Total
Mat Tape, Straps, and Tubes	1	$275.00	**$275.00**

This product would ship free with your Mat Purchase

Mat Tape: 4" Mat Tape-Case (18-rolls) (MTP4)

The Mat Company

Quote

One-Time Subtotal	$275.00

Summary

Please contact us if you have any questions.

One-Time Subtotal	$10,045.76
CA STATE TAX (6%)	$602.74
CA COUNTY TAX (0.25%)	$25.12
CA SPECIAL TAX (1%)	$100.45
CA SPECIAL TAX (0.725%)	$72.83
Total One-Time	**$10,846.90 USD**

ACCEPT QUOTE

Cost Breakdown

Type	One-Time Fees
Coated Division / Liteweight Mat	$9,310.76
Art / Coated	$460.00
Product	$275.00
CA STATE TAX	$602.74
CA COUNTY TAX	$25.12
CA SPECIAL TAX	$100.45
CA SPECIAL TAX	$72.83
Total	**$10,846.90 USD**

Comments

LiteWeight Taped Mat - Size - 38' x 38' - 7 Sections

Protection Area - Dark Navy

28' & 10' Competition Circle Lines - White

Ref Marks / R&G Starting Marks

ESTIMATED LEAD TIME IS 28-34 WEEKS

Shipping Via Resilite Truck

Shipping Via Resilite Truck

Shipping Destination:: School

Mat Cleaners and Accessories

Shop Mat Tape | Shop Mat Cleaning Supplies | Shop ShotSled | Shop Zip Mat Starter Kits

Current Lead Time

With the current global supply chain issues and demand, Resilite is anticipating an 24-30 week lead time on most products.

Resilite Shipping

Resilite Shipping is Curbside Delivery

Possible Size Variance - Plan Accordingly

All foam mats are subject to expansion and contraction due to environmental and physical conditions. Because of the physical properties of the foam used, LiteWeight Mats WILL NOT SHRINK, however they are subject to minimal size variances of less than 1%. Resilite guarantees that our mats will be manufactured to be within a +/- 1% tolerance of the overall mat size ordered.

LiteWeight Mat Warranty

3-Year Limited Warranty on New LiteWeight Vinyl-Coated Mats

**** PLEASE NOTE: This Quote is a firm estimate based on the information and specifications that were provided at the time of this quote.***
IMPORTANT: All Resilite Mats are custom manufactured for each order. Since these are customized products in size, color and markings; Resilite requires that any private entity or organization must submit pre-payment BEFORE the order will be started. Pre-payment terms may be worked out and agreed upon prior to placing the order. If pre-payment terms are agreed upon, the initial deposit amount will be considered approval to begin production and will be deemed NON-REFUNDABLE, if the order is canceled or not paid in full. However, All pre-payment terms will include payment in full (100% of the total order including delivery) BEFORE the mats will be shipped or delivered. Resilite will not produce or fulfill orders that have not been paid in Full.

All payments should be made payable to Resilite Sports Products, Inc. *Mail to Resilite Sports Products, Inc.* Resilite Sports Products / 200 Point Township Drive / Northumberland PA 17857

BSN SPORTS

PO Box 841393
Dallas, TX 75284-1393
ıone: 800-527-7510 Fax: 800-899-0149
Visit us at www.bsnsports.com

Cart #:	11726822
Purchase Order #:	HOLD FOR PO 07/31/2024
Cart Name:	Wrestling Mat-Custom
Quote Date:	06/12/2024
Quote Valid-to:	10/31/2024
Payment Terms:	NT00
Ship Via:	
Ordered By:	Yvette Hogan

ıntact Your Rep
ıdrew Rodriguez Email:arodriguez@bsnsports.com | Phone:559-259-6560

ıld to
ı83691
EST PARK ELEMENTARY SCHOOL
ı95 S VALENTINE AVE
ɾESNO CA 93706-9042
ɜA

Ship To
1983691
WEST PARK ELEMENTARY SCHOOL
Wrestling Mat
2695 S VALENTINE AVE
FRESNO CA 93706-9042
USA

Payer
1983691
WEST PARK ELEMENTARY SCHOOL
2695 S VALENTINE AVE
FRESNO CA 93706-9042
USA

·n Description	Qty	Unit Price	Total
ɜ'x 36' custom wrestling mat ım # - NSPCUSTOM	1 EA	$ 8,999.99	$ 8,999.99
AT TRANSPORTER ım # - CKMT3	3 EA	$ 159.99	$ 479.97

Subtotal:	$9,479.96
Other:	$0.00
Freight:	$787.50
Sales Tax:	$756.03
Order Total:	$11,023.49
Payment/Credit Applied:	$0.00
Order Total:	**$11,023.49**

ITEM: Elementary Play Structure Remodel

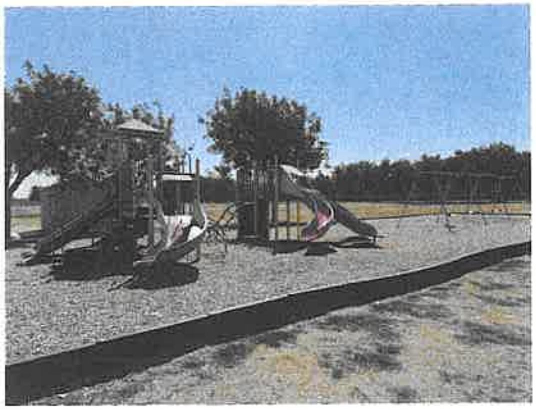
PRESENTER: Ruben Rangel, MOT Director

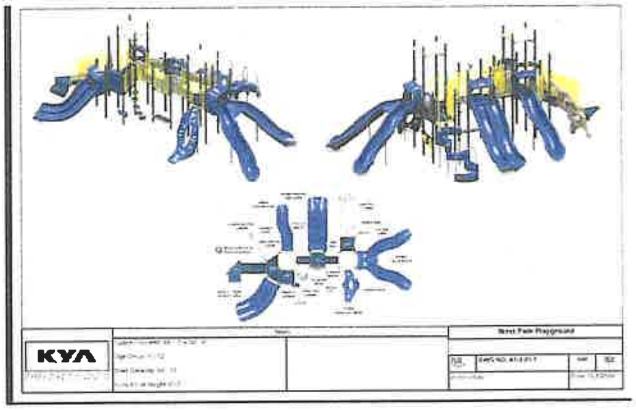
DATE: 09-10-2024

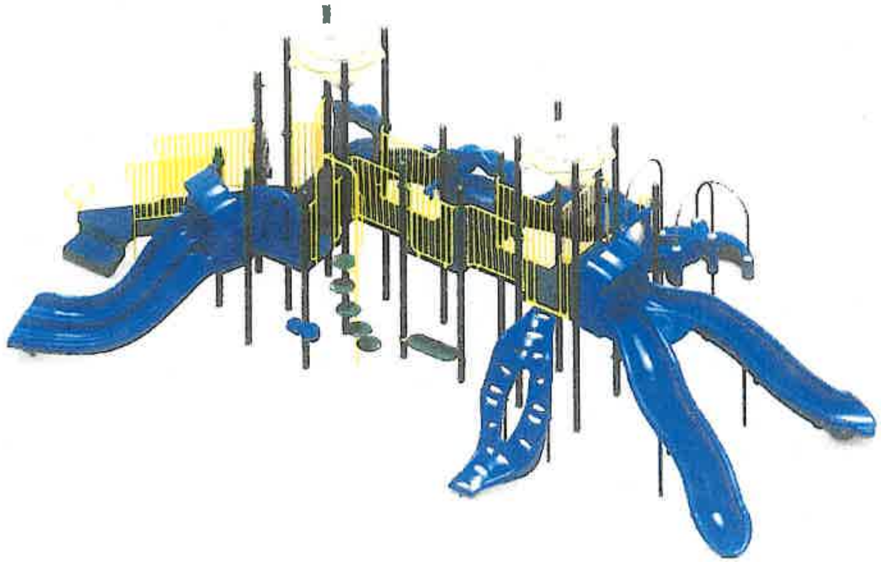
Action: Request for Approval

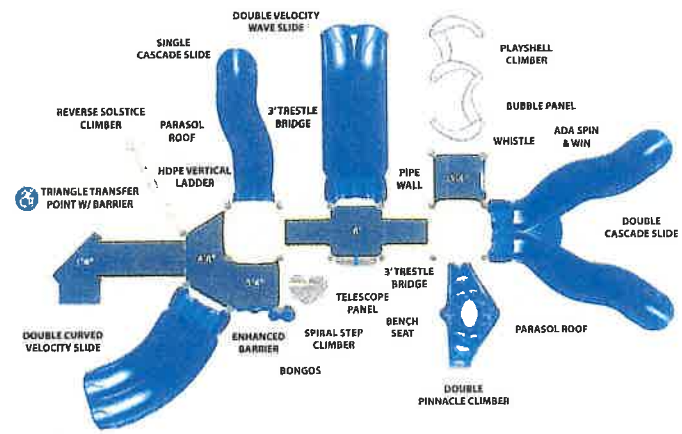
I have presented the West Park Elementary School District Board of Trustees with an estimate from the KYA group for the remodel of our lower-grade elementary play structure as we continue to make improvements to our beautiful campus. The current play structure has served our community and our District for over twenty years. However, it's now time for a change. Our school site administrator and I have observed how crowded this play structure gets while our students are in recess due to its small size. The urgent need for a new structure is to offer our community and our students a greater variety of activities and a bigger and safer area that they can enjoy for twenty more years. I would like to request board approval to contract KYA as our contractor for this project.

Thank you,









KYA
EMPLOYEE OWNED

Details	
Space Required: 49' - 3" x 36' - 4"	
Age Group: 5 - 12	
User Capacity: 60 - 70	
Critical Fall Height: 6'-0"	

West Park Playground

SIZE	DWG NO: A1-2-21-1	Scale	REV
11x17			1
Approved By:		Date: 7/25/2024	

KYA
EMPLOYEE OWNED

Date 9/4/2024

Revision: # 0

West Park USD- Play Structure (PIP)

Scope of Work:

- Provide labor, materials, and equipment for the demolition and disposal of existing play structure and swing set.
- Provide labor, materials, and equipment for the removal and disposal of +/- 1,580 Sq Ft of 1-foot deep of existing wood chips/bark.
- Provide labor, materials, and equipment for the removal and disposal of existing plastic perimeter surrounding play area.
- Provide labor, materials, and equipment for the installation of (1) new playground structure.
- Provide labor, materials, and equipment for the installation of +/- 2,220 Sq Ft of new PIP system.
- Provide labor, materials, and equipment of 1' depth and 6" width concrete curb surrounding the perimeter of the playground area.
- Provide labor, materials, and equipment for the installation of a new 6' x 18' concrete path of travel.
- Provide labor, materials, and equipment to reseed +/- 11,580 Sq Ft of existing dirt area where swing set was removed.

Project Total Cost: $421,663.79

The proposal includes the following:

- Bonds
- Freight
- Material Sales Tax
- DSA and design fees

The proposal excludes the following:

- Engineering, surveying, inspections, or permit fees.
- Handling and/or disposal of any hazardous materials should they be discovered during the project.
- Repairs for any unforeseen existing conditions
- Nighttime, weekend, or overtime hours.
- Does not include ADA upgrades as mandated by DSA.

The pricing above is an approximate monetary value based on the current scope of the project.

Budget Proposal Valid till October 4 , 2024

Pricing is subject to change if the scope of the project changes or the proposal is no longer valid.

Initial:____________________________

10 year

KYA
EMPLOYEE OWNED

Date **9/4/2024**

Revision: #0

West Park USD- Play Structure (Synthetic Turf)

Scope of Work:

- Provide labor, materials, and equipment for the demolition and disposal of existing play structure and swing set.
- Provide labor, materials, and equipment for the removal and disposal of +/- 1,580 Sq Ft of 1-foot deep of existing wood chips/bark.
- Provide labor, materials, and equipment for the removal and disposal of existing plastic perimeter surrounding play area.
- Provide labor, materials, and equipment for the installation of (1) new playground structure.
- Provide labor, materials, and equipment for the installation of +/- 2,220 Sq Ft of new synthetic turf system in the area of the new playground structure. Including: Turf, infill, weed barrier, class 2 base, play pad, and play fall tiles.
- Provide labor, materials, and equipment of 1' depth and 6" width concrete curb surrounding the perimeter of the playground area.
- Provide labor, materials, and equipment for the installation of a new 6' x 18' concrete path of travel.
- Provide labor, materials, and equipment to reseed +/- 1,580 Sq Ft of existing dirt area where swing set was removed.

Project Total Cost: $453,813.68

The proposal includes the following:

- Bonds
- Freight
- Material Sales Tax
- DSA and design fees

The proposal excludes the following:

- Engineering, surveying, inspections, or permit fees.
- Handling and/or disposal of any hazardous materials should they be discovered during the project.
- Repairs for any unforeseen existing conditions
- Nighttime, weekend, or overtime hours.

- Does not include ADA upgrades as mandated by DSA.

The pricing above is an approximate monetary value based on the current scope of the project.

Budget Proposal Valid till October 4, 2024

Pricing is subject to change if the scope of the project changes or the proposal is no longer valid.

Initial:__________________________

KYA
EMPLOYEE OWNED

Date 9/4/2024

Revision: # 0

West Park USD- Play Structure (PIP)

Scope of Work:

- Provide labor, materials, and equipment for the demolition and disposal of existing play structure and swing set.
- Provide labor, materials, and equipment for the removal and disposal of +/- 1,580 Sq Ft of 1-foot deep of existing wood chips/bark.
- Provide labor, materials, and equipment for the removal and disposal of existing plastic perimeter surrounding play area.
- Provide labor, materials, and equipment for the installation of (1) new playground structure.
- Provide labor, materials, and equipment for the installation of +/- 2,220 Sq Ft of new PIP system.
- Provide labor, materials, and equipment of 1' depth and 6" width concrete curb surrounding the perimeter of the playground area.
- Provide labor, materials, and equipment for the installation of a new 6' x 18' concrete path of travel.
- Provide labor, materials, and equipment to reseed +/- 11,580 Sq Ft of existing dirt area where swing set was removed.

Project Total Cost: $421,663.79

The proposal includes the following:

- Bonds
- Freight
- Material Sales Tax
- DSA and design fees

The proposal excludes the following:

- Engineering, surveying, inspections, or permit fees.
- Handling and/or disposal of any hazardous materials should they be discovered during the project.
- Repairs for any unforeseen existing conditions
- Nighttime, weekend, or overtime hours.
- Does not include ADA upgrades as mandated by DSA.

The pricing above is an approximate monetary value based on the current scope of the project.

Budget Proposal Valid till October 4 , 2024

<u>Pricing is subject to change if the scope of the project changes or the proposal is no longer valid.</u>

Initial:____________________________

12 yerba

PUBLIC

COMMENT

PERIOD

RE: CLOSED ITEMS

CLOSED

SESSION