**BURBANK UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION**
REGULAR MEETING

Thursday, December 12, 2024

**5:00 p.m. - Closed Session**
**6:00 p.m. - Open Session**

Burbank City Hall
275 E. Olive Avenue
Burbank, California

**AGENDA**

The entire agenda packet is available for review online at www.burbankusd.org/boemeetings; at the District Office Building, Superintendent's Office, 1900 W. Olive Ave., Burbank, 91506; and at the Reference Desk in all Burbank City Libraries at: 110 N. Glenoaks, Burbank, 91502; 300 N. Buena Vista, Burbank, 91505; and 3323 W. Victory Blvd., Burbank, 91505.

1. CALL TO ORDER

1.a NOTICE TO THE PUBLIC

The District is providing alternatives to in-person attendance for viewing and participating. Any individual or group representative may address the Board of Education on any agenda item or subject within its jurisdiction during one of the three Public Comments sections.

Instructions for Virtual Public Speakers Who Wish to Address the Board:

1. Speakers who wish to provide a Public Comment virtually should sign up at this link: https://forms.gle/Btxm8Md3fCRmCY6D9 3pm on Wednesday, December 11th. Please indicate if your comment pertains to (1) an item on this agenda, or (2) a subject within the jurisdiction of the Board of Education. Closed Session Public Comments must be given in person.

2. The Zoom Webinar will open at 5:30 p.m. Speakers are asked to rename their Zoom profile to indicate their full name to expedite this process. Please note that only those individuals who have signed up to speak prior to 3:00 p.m. on the day before, will be allowed to enter the Zoom Webinar. Speakers will receive an email Wednesday afternoon with the Zoom Webinar login details.

3. When it is time for a speaker to address the Board, the speaker's name will be called and the speaker should activate their microphone and camera. Speakers must be present in the Zoom Webinar when their name is called in order to address the Board. Speakers are also requested to state their name (and their pronouns, if desired) prior to addressing the Board. Please note that the chat function will be disabled.

4. After a speaker completes their public comment, or if the five-minute (5) time limit has been reached, the speaker will be removed from the Zoom Webinar and can continue watching the meeting by streaming it at www.burbankusd.org/boemeetings

5. If you would like to make a Public Comment and require Spanish, Armenian, or ASL translation, please email cindyquiterio@burbankusd.org prior to 3:00 p.m. the day before the meeting to receive a registration link.

2. REQUESTS TO ADDRESS THE BOARD

2.a Public Communications on Closed Session Agenda Items (In-Person Only)
An individual or group representative may address the Board of Education on any Closed Session agenda item by completing a white request card. Speakers are requested to state their name prior to speaking to the Board. Not more than five (5) minutes may be allotted to each speaker, except by unanimous consent of the Board of Education. The Superintendent may refer the matter to the proper department for review.

2.b Staff Responses

2.c Board Members' Responses

3. CLOSED SESSION
The Board will meet in Closed Session for the purpose of the following:

3.a Action on Student Expulsion
The Board of Education will take action in closed session pursuant to Education Code Section 48900(r), 48915(e), and 48900.4 on the expulsion recommendation by the Administrative Hearing Panel for Student 960030231, as presented.

3.b Expelled Students for Readmittance in the Burbank Unified School District, as per Board Policy 5144 and Education Code 48917
The Board of Education will meet in Closed Session pursuant to Board Policy 5144 and Education Code Section 48917 to consider the readmittance recommendation report from the District Transfer Review Committee for Students 960035084, 960019570 and 960021597, as presented.

3.c Conference with Legal Counsel - Existing Litigation Pursuant to Government Code §54956.9 (b)(1) and (b)(3)(A)
Final Settlement Agreement for Special Education Students 960027861 and 960042603

3.d Conference with Labor Negotiator, Pursuant to Government Code §54957.6
Agency Negotiator: Andrew Cantwell, Assistant Superintendent, Administrative Services
Employee Organization: Burbank Teachers Association (BTA)

3.e Conference with Labor Negotiator, Pursuant to Government Code §54957.6
Agency Negotiator: Sarah Rudchenko, Assistant Superintendent, Human Resources
Employee Organization: California School Employees Association (CSEA) Chapter 674

3.f Public Employee Discipline/Dismissal/Release Pursuant to Government Code §54957

4. RECONVENE IN PUBLIC SESSION/PLEDGE OF ALLEGIANCE/LAND ACKNOWLEDGEMENT
When the Board of Education reconvenes in Public Session, the Board may make any required disclosures regarding actions taken in Closed Session or adopt any appropriate resolutions concerning these matters.

"We acknowledge the traditional, ancestral, unceded territory of the Chumash, Tongva, Fernandeño Tataviam, and First Nations on which we are learning, educating, and living."

5. REPORTING ON CLOSED SESSION

6. ADJUSTMENTS TO THE AGENDA
The Board President will announce any requests for adjustments to the meeting agenda.

7. ITEMS FOR FUTURE AGENDAS

8. REPORTS FROM THE BOARD AND STAFF

8.a Student Representatives
Lala Nestor, John Burroughs High School, Rose Ilangesyan; Burbank High School, and Vivian Muñoz; Monterey High School, will report on activities at their respective schools.

8.b Burbank Teacher's Association (BTA), California School Employees Association (CSEA), Burbank Association of School Administrators (BASA)
Nicole Drabecki; BTA President, Laura Bauman, CSEA President, and Laura Flosi, BASA President will report on association business.

8.c Reports from the Superintendent
John Paramo, Superintendent will report on items of interest to the Board of Education and the community.

9. ANNUAL ORGANIZATION OF THE BOARD OF EDUCATION AND ELECTION OF OFFICERS

9.a Recognition of Board of Education President

9.b Remarks from Outgoing Board of Education President

9.c Administration of the Oath of Office for Incoming Board of Education Members
John Paramo, Superintendent will introduce Abby Pontzer Kamkar, Clerk, Board of Education, who will administer the Oath of Office to incoming Board of Education Members: Laurette Cano, Emily Weisberg and Armond Aghakhanian, upon their election/reelection to the Board for a four-year term effective immediately and expiring on December 13, 2028.

9.d Election of Officers
Emily Weisberg, President, Board of Education, will conduct the election of officers for a one-year term beginning December 2024 and ending December 2025.

1. President
2. Vice President
3. Clerk

9.e Seating of Board Members
The newly elected Board Officers will take their places at the dais.

9.f Remarks from Incoming Board of Education President

10. REQUESTS TO ADDRESS THE BOARD

10.a Public Communications on Agenda Items and on Any Subject Within the Jurisdiction of the School Board
An individual or group representative may address the Board of Education on items on the agenda and on any subject within its jurisdiction by completing a white request card. Speakers are requested to state their name prior to speaking to the Board. Not more than five (5) minutes total may be allotted to each speaker, except by unanimous consent of the Board of Education. The president of the Board of Education has the discretion to prioritize speakers

with precedence given to students and employees. The Superintendent may refer the matter to the proper department for review.

10.b Superintendent and District Staff Comments
John Paramo, Superintendent, will respond to public comment.

10.c Board Members' Responses
Board Members will respond to public comment.

11. NEW AND/OR UNFINISHED BUSINESS

11.a Adoption of Resolution 14 – Declaring Intent to Negotiate Community Workforce Agreement
Andrew Cantwell, Assistant Superintendent, Administrative Services, recommends that the Board of Education adopt Resolution 14 - Declaring Intent to Negotiate a Community Workforce Agreement, as presented.

Resolution 14 - Resolution of Intent 121224.pdf

11.b Reinstatement of Supervisor, Custodial Grounds Operations Position on Classified Supervisors and Managers Salary Schedule B
Sarah Rudchenko, Assistant Superintendent, Human Resources Services, recommends that Board of Education approve the Reinstatement of Supervisor, Custodial Grounds Operations Position on Classified Supervisors and Managers Salary Schedule B, effective December 13, 2024, as presented.

Reinstatement of Supervisor, Custodial Grounds Operations Position on Classified Supervisors and Managers Salary Schedule B.pdf

11.c Approval of First Interim Report for 2024-2025 Fiscal Year
Andrew Cantwell, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve a positive certification of the First Interim Report for the 2024-2025 fiscal year, as presented.

First Interim 2024-25 121224 reduced.pdf

11.d Approval of the Fiscal Stabilization Plan Required by Los Angeles County Office of Education (LACOE) Based on the Adopted Budget
Andy Cantwell, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve the Fiscal Stabilization Plan, as presented.

Fiscal Stabilization Plan 121224.pdf

12. CONSENT AGENDA

All items on the Consent Agenda are considered by the Superintendent to be of a routine nature and are acted on with one motion. Any recommendation may be removed from the Consent Agenda at the request of any Board member and acted on separately.

12.a Action on Final Settlement Agreement (Special Education)
Jennifer Nicholson, Director of Special Education and Psychological Services, recommends that the Board of Education approve Final Settlement Agreement for Special Education Student 960042603, total not to exceed $40,000, (01.0-65000.0-50010-36000-5813-7440000), July 2024 through October 31, 2025, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Student 960042603 Settlement Agreement.pdf

12.b Action on Final Settlement Agreement (Special Education)
Jennifer Nicholson, Director of Special Education and Psychological Services, recommends that the Board of Education approve Final Settlement Agreement for Special Education Student 960027861, for a total not to exceed $35,000, (01.0-65000.0-50010-36000-5813-7440000), November 2024 through November 30, 2026, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Student 960027861 Settlement Agreement.pdf

12.c Approval of the 2024-2025 Purchase Order Report
Andrew Cantwell, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve purchase orders for 2024-2025 as listed through November 18, 2024, as presented.

2024-2025 PURCHASE ORDER REPORT.pdf

12.d Ratification of Phlebotomy Technician Training Program Agreement between Burbank Adult School and American University of Medical Technology
Oscar Macias, Interim Assistant Superintendent, Instructional Services, recommends that the Board of Education ratify the agreement between Burbank Unified School District/Burbank Adult School and American University Medical Technology, to provide Phlebotomy Technician Certification training, effective January 2, 2024 through January 2, 2025, and that the authority to sign the Agreement be exercised pursuant to BUSD – AR 3314, as presented.

Ratification Burbank Adult School-AUMT 12 12 24.pdf

12.e Approval of Award of Contract, Square Signs LLC DBA Front Signs, CUPCCAA Bid 2425-013 for Variable Message Signage, Burbank Adult School (Capital Outlay)
Andrew Cantwell, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve the contract between Burbank Unified School District and Square Signs LLC DBA Front Signs, CUPCCAA Bid 2425-013 for Variable Message Signage at Burbank Adult School, effective December 13, 2024 through December 12, 2024, not to exceed $69,300 (110-63910-0-41101-27000-6510-533-0000, 110-63910-0-41102-27000-6510-533-0000, 110-63910-0-41104-27000-6510-533-0000, 110-63910-0-41106-27000-6510-533-0000) Capital Outlay, and that authority to sign the contract be exercised pursuant to BUSD-AR 3314, as presented.

AOC_Square Sign_BAS_Capital.pdf

12.f Approval of Award of Contract, Time and Alarm Systems, Furnish and Install New Bogen Nyquist Integrated Communication System, Burbank Adult School (Capital Outlay)
Andrew Cantwell, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve the contract between Burbank Unified School District and Time and Alarm Systems to Furnish and Install New Bogen Nyquist Integrated Communication System at Burbank Adult School, effective December 13, 2024 through December 12, 2025, not to exceed $97,291.00 (110-63910-0-41101-27000-6510-533-0000, 110-63910-0-41102-27000-6510-533-0000, 110-63910-0-41104-27000-6510-533-0000, 110-63910-0-41106-27000-6510-533-0000) Capital Outlay, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

AOC_Time and Alarm_BAS_Capital.pdf

12.g Approval of Instructional Consultant Services
Oscar Macias, Interim Assistant Superintendent of Instructional Services, recommends that the Board of Education approve the instructional consultant services for on-site student learning support and staff development and exercise authority to sign the agreements pursuant to BUSD-AR 3314, as presented.

Approval of Instructional Consultants_121224.pdf

12.h Ratification of Agreement for Instructional Consultant Services
Oscar Macias, Interim Assistant Superintendent of Instructional Services, recommends that the Board of Education ratify the instructional consultant services for on-site student learning support and staff development and exercise authority to sign the agreements pursuant to BUSD-AR 3314, as presented.

Ratification of Instructional Consultants_121224.pdf

12.i Ratification of Agreement for Professional Services (Special Education)
Jennifer Nicholson, Director of Special Education and Psychological Services, recommends that the Board of Education ratify an agreement between Burbank Unified School District and ISO Workforce Alliance, Inc. to provide a credentialed special education teacher, not to exceed $72,716.00 (01.0-65000.0-57601-11804-5810-7440000), effective December 3, 2024 through May 23, 20225 and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Professional Services ISO Workforce_Ratification.pdf

12.j Ratification of Agreement for Professional Services (Special Education)
Jennifer Nicholson, Director of Special Education and Psychological Services, recommends that the Board of Education ratify an agreement between the Burbank Unified School District and Hillsides, to provide ESS services to special education students, not to exceed $75,000 (01.0-65000.0-57602-11900-5850-7440000), effective November 19, 2024 through June 30, 2025, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Professional Services Hillsides_Ratification.pdf

12.k Ratification of Agreement for Professional Services (Special Education)
Jennifer Nicholson, Director of Special Education and Psychological Services, recommends that the Board of Education ratify an agreement between Burbank Unified School District and Birch Agency, to provide a speech and language pathologist, not to exceed $88,320 (01.0-65000.0-57602-11901-5850-7440000), effective November 13, 2024 through May 22, 2025, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Professional Services Birch Agency_Ratification.pdf

12.l Amended Agreement for Professional Services (Special Education)
Jennifer Nicholson, Director of Special Education and Psychological Services, recommends that the Board of Education amend an agreement between Burbank Unified School District and Alpha Interpreting Agency, Corp., to provide interpreters/translators for DHH students, not to exceed $300,000 (01.0-65000.0-57602-11900-5850-7440000), effective July 1, 2024 through June 30, 2025 and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Note: The original approval date was June 6, 2024 for a total not to exceed $150,000. Due to the increased need, this amendment adds an additional $150,000. The new not to exceed amount is $300,000.

SPED Professional Services Alpha Interpreting_Amendment.pdf

12.m Amended Agreement for Professional Services (Special Education)
Jennifer Nicholson, Director of Special Education and Psychological Services, recommends that the Board of Education amend an agreement between the Burbank Unified School District and SpedEx Consulting, to provide consultative services and Credentialed Teachers, not to exceed $90,000 (01.0-65000.0-57602-11900-5850-7440000), effective July 1, 2024 through June 30, 2025, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Note: The original approval date was June 6, 2024 for a total not to exceed $50,000. This amendment adds an additional $40,000. The new not to exceed amount is $90,000.

SPED Professional Services SpedEx_Amendment.pdf

12.n Amended Master Contract for Nonpublic, Nonsectarian Agency (Special Education)
Jennifer Nicholson, Director of Special Education and Psychological Services, recommends that the Board of Education ratify the Master Contract for special education students, to be provided by Birch Agency, effective July 1, 2024 through June 30, 2025 (01.0-65000.0-57500-11800-5810-7440000, 01.0-65000.0-57500-11804-5810-7440000, 01.0-65120.0-57500-11800-5110-7440000, 01.0-65120.0-57500-11800-5810-7440000, 01.0-33270.0-57500-11800-5810-7440000, 01.0-33270.0-57500-11800-5110-7440000, 01.0-65000.0-57500-11801-5810-7440000), and that authority to sign the contract be exercised pursuant to BUSD-AR 3314, as presented.

Note: The original Master Contract for Nonpublic, Nonsectarian Schools and Agencies, effective July 1, 2024 through June 30, 2025, was approved by the Board of Education May 2, 2024.

SPED Master Contract_Amendment.pdf

12.o Approval of Agreement for Professional Services (Special Education)
Jennifer Nicholson, Director of Special Education and Psychological Services, recommends that the Board of Education approve an agreement between the Burbank Unified School District and Fresno County Superintendent of Schools, to provide a credit recovery program for students with IEPs, not to exceed $114,879 (01.0-65000.0-57602-11900-5850-7440000), effective January 5, 2025 through January 4, 2028, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Professional Services Fresno County Superintendent of Schools.pdf

12.p Amended Agreement for Professional Services (Special Education)
Jennifer Nicholson, Director of Special Education and Psychological Services recommends that the Board of Education amend an agreement between the Burbank Unified School District and Linguabee, to provide interpreting and translation for Burbank students, not to exceed $175,000 (01.0-65000.0-57602-11901-5850-7440000), effective July 1, 2024 through June 30, 2025, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Note: The original approval date was June 6, 2024 for a total not to exceed $75,000. Due to the increased need, this amendment adds an additional $100,000. The new not to exceed amount is $175,000.

SPED Professional Services Linguabee_Amendment.pdf

12.q Acceptance of Notice of Completion, Rawlings Mechanical Corp., Furnish and Install Kitchen Trench Drains and Floor Sink, Luther Middle School (KIT Funds 2022)
Andrew Cantwell, Assistant Superintendent, Administrative Services, recommends that the Board of Education accept the following as completed: Furnish and Install Kitchen Trench Drains and Floor Sink at Luther Middle School, PO #25001170, not to exceed $23,786.00 (01.0-70320-0-00000-37000-5631-749-9000) KIT Funds 2022, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

NOC_Rawlings_Luther_ KIT.pdf

12.r Amended Agreement for Professional Services, Lozano Smith (General Fund/Bond Fund)
Andrew Cantwell, Assistant Superintendent, Administrative Services, recommends that the Board of Education amend an agreement between the Burbank Unified School District and Lozano Smith, Attorneys at Law, to provide specialized legal services in the area of facilities and construction, effective, July 1, 2024 through June 30, 2025, not to exceed $403,000 (01.0-00000.0-00000-72000-5820-7401000) (General Fund) and (21.0-00000.0-00000-85000-5820-7400000) (Bond Fund) and (01.0-65000.0-50010-21000-5820-7440000) (Special Education Fund), and that authority to sign the agreement be exercised pursuant to BUSD—AR 3314, as presented.

Note: The agreement was originally approved on May 16, 2024 for a total not to exceed $253,000. This amendment increases Special Education's budgeted amount by $150,000, due to the unexpected cost of ongoing cases. The new not to exceed amount is $403,000.

Lozano Smith Amended 121224.pdf

12.s Approval of Personnel Report Number 24-25-10
Sarah Rudchenko, Assistant Superintendent, Human Resources Services, recommends that the Board of Education approve Personnel Report number 24-25-10, covering Certificated and Classified personnel, and consisting of Pages 1-12 inclusive, as presented.

Personnel Report 24-25-10.pdf

12.t Approval of Award of Contract, Genesis Flooring, Flooring at Various Sites
Andrew Cantwell, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve an award of contract between Burbank Unified School District and Genesis Floor Covering, Inc. for flooring at various sites, effective December 13, 2024, not to exceed a collective total of $96,051.00 and that authority to sign the agreements be exercised pursuant to BUSD-AR 3314, as presented.

AOC Genesis Flooring 121224.pdf

13. REPORTS FROM BOARD MEMBERS

13.a Reports from Board Members
Board of Education members will report on items within the jurisdiction of the Board.

14. ADJOURNMENT

**Burbank Unified School District**
**Administrative Services**

**REPORT TO THE BOARD**

| | |
|---|---|
| TO: | Members of the Board of Education |
| FROM: | Andrew Cantwell, Assistant Superintendent, Administrative Services |
| PREPARED BY: | Andrew Cantwell, Assistant Superintendent, Administrative Services |
| SUBMITTED BY: | Terri Ramirez-Adams, Senior Administrative Secretary |
| DATE: | December 12, 2024 |
| SUBJECT: | Adoption of Resolution 14 – Declaring Intent to Negotiate Community Workforce Agreement |

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**Background:**

At the Board Meeting on November 7, 2024, a Board Member requested a future agenda item to discuss and potentially adopt a resolution of intent to enter into a Community Workforce Agreement based on the passage of Facility Bond Measure ABC on November 5, 2024.

**Discussion/Issues:**

Community workforce agreements are a type of contract between a construction project owner and building trade unions designed to govern, for example, project work rules, wages, benefits, and dispute resolution processes for workers on one or more projects. These agreements can promote and further the public interest on public construction projects by (1) preventing potentially costly project delays by reducing work stoppages, strikes, slowdowns and other job actions through a binding and cost effective dispute resolution procedures; (2) enhancing construction quality by providing access to, and continued availability of, skilled craft workers; (3) providing a continuing source of qualified workers through the use of apprenticeship programs; and (4) helping ensure appropriate worker wages, healthcare benefits and pension benefits; and (5) the community can further benefit from such an agreement by providing preference to local workers who live in or around the District boundaries, in addition to providing for opportunities for local small businesses to participate in Bond Measure Facility Projects.

**Financial Impact:**

None

**Recommendations:**

Andrew Cantwell, Assistant Superintendent, Administrative Services, recommends that the Board of Education adopt Resolution 14 - Declaring Intent to Negotiate a Community Workforce Agreement, as presented.

**RESOLUTION NO. 14**

**RESOLUTION OF THE BOARD OF EDUCATION OF THE BURBANK UNIFIED SCHOOL DISTRICT DECLARING INTENT TO NEGOTIATE A COMMUNITY WORKFORCE AGREEMENT**

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**WHEREAS,** the Burbank Unified School District ("District"), in Los Angeles County ("County"), State of California ("State"), is committed to providing quality and innovative education programs to its students, which includes providing high quality facilities and learning environments for use by students, parents, staff and community partners; and

**WHEREAS,** in furtherance of this commitment, the District's Board of Education ("Board"), by unanimous vote on April 18, 2024, adopted Resolution No. 35 ordering a school bond election held in the District on November 5, 2024 for the purpose of asking District voters to authorize the issuance of bonds, the proceeds of which will be used to finance the construction, reconstruction, modernization, renovation and expansion of District facilities ("Facility Projects") in furtherance of this commitment ("Bond Measure"); and

**WHEREAS,** the timely and cost-effective completion of the Facility Projects using the Bond Measure funds is critical to the District's continued provision of high quality and innovative educational programs to students; and

**WHEREAS**, after the passage of the Bond Measure, the Board desires and intends to move forward with the Facility Projects in the most expeditious and effective manner possible to support, benefit and enhance the District's educational programs; and

**WHEREAS**, community workforce agreements are a type of contract between a construction project owner and building trade unions designed to govern, for example, project work rules, wages, benefits, and dispute resolution processes for workers on one or more projects; and

**WHEREAS,** community workforce agreements can promote and further the public interest on public construction projects by (1) preventing potentially costly project delays by reducing work stoppages, strikes, slowdowns and other job actions through a binding and cost effective dispute resolution procedures; (2) enhancing construction quality by providing access to, and continued availability of, skilled craft workers; (3) providing a continuing source of qualified workers through the use of apprenticeship programs; and (4) helping ensure appropriate worker wages, healthcare benefits and pension benefits; and

**WHEREAS**, the District community can further benefit from a community workforce agreement by providing preference to local workers who live in or around the District boundaries, in addition to providing for opportunities for local small businesses to participate in Bond Measure Facility Projects.

**WHEREAS,** for the foregoing reasons, the Board desires to declare and confirm its intention to enter into negotiations to draft and approve an agreed community workforce agreement, in accordance with all applicable legal requirements.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BURBANK UNIFIED SCHOOL DISTRICT AS FOLLOWS:**

**Section 1.** **Recitals.** The foregoing recitals are true and correct.

**Section 2.** **Purpose of Resolution.** This Resolution is adopted solely for the purpose of declaring the Board's intent to enter into negotiations for a community workforce agreement that complies with all applicable legal requirements, for the expenditure of Bond Measure funds for future Facility Projects. This Resolution is not intended to define or limit the scope of projects which are authorized under the Bond Measure or to impose restrictions on other funding sources of the District, nor commit the District to specific terms and conditions of a project labor agreement.

**Section 3.** **Direction to Staff**. The District Superintendent, or his designee, is directed and authorized, to enter into negotiations with appropriate union partners to draft and present to the Board for approval, a community workforce agreement governing projects implemented using Bond Measure funds.

**Section 4.** **Use of Legal Counsel and Consultants**. The District Superintendent, or his designee, is directed and authorized, to retain and/or use legal counsel, or other consultants as determined appropriate by the District Superintendent or his designee, to provide advice and counsel with regard to the negotiation and drafting of a community workforce agreement consistent with this Resolution.

**Section 5.** **Effective Date.** This Resolution shall be effective on the date of its adoption by the Board of Education.

**PASSED AND ADOPTED** on December 12, 2024, by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

_____
President, Board of Education

Attest:
By: _____
Clerk of the Board of Education

**BURBANK UNIFIED SCHOOL DISTRICT**
**Human Resources Services**

# REPORT TO THE BOARD

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|---|---|
| TO: | Members of the Board of Education |
| FROM: | Sarah Rudchenko, Assistant Superintendent, Human Resources Services |
| PREPARED BY: | Lauren Trammell, Executive Assistant, Human Resources Services |
| SUBMITTED BY: | Lauren Trammell, Executive Assistant, Human Resources Services |
| DATE: | December 12, 2024 |
| SUBJECT: | Reinstatement of Supervisor, Custodial Grounds Operations Position on Classified Supervisor and Managers Salary Schedule B |

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**Background**
Based on the needs of the Facilities Services Department it is necessary to reinstate the position of Supervisor, Custodial Grounds Operations.

**Discussion/Issues**
Under the direction of the Director of Facilities, the Supervisor will organize and direct the operation and activities involved in the custodial and grounds divisions. The Supervisor will and manage, train, and evaluate the performance of assigned custodial and grounds staff.

**Fiscal Impact**
The position of Supervisor, Custodial Grounds Operations will be placed back on the Classified Supervisors and Managers Salary Schedule B, Range E. The Supervisor, Grounds position will not be filled for a net Fiscal Impact of $3796.00.

**Recommendation**
Sarah Rudchenko, Assistant Superintendent, Human Resources Services, recommends that the Board of Education approve the Reinstatement of Supervisor, Custodial Grounds Operations Position on Classified Supervisors and Managers Salary Schedule B, effective December 13, 2024, as presented.

# CLASSIFIED SUPERVISORS AND MANAGERS
## SCHEDULE B
Effective July 1, 2024

| RANGE | | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 | STEP 7 |
|---|---|---|---|---|---|---|---|---|
| A | Director, Fiscal Services<br>Director of Information Technology and Education Support<br>Director, Facilities | 132,028 | 138,634 | 145,561 | 152,841 | 160,483 | 168,507 | 176,932 |
| AA | No Position in this Classification | 125,746 | 132,028 | 138,634 | 145,561 | 152,841 | 160,483 | 168,505 |
| B | Assistant Director, Information Technology<br>Director, Food Services<br>Director, Purchasing, Warehouse, & Reprographics<br>Project Manager<br>Supervisor, Budget and Finance<br>Supervisor, Human Resources<br>Supervisor, Payroll | 107,014 | 112,364 | 117,979 | 123,880 | 130,073 | 136,577 | 143,406 |
| C | Manager, Technology Services<br>Manager, Trades Manager<br>Occupational Therapist | 99,475 | 104,449 | 109,672 | 115,153 | 120,909 | 126,957 | 133,304 |
| D | No Position in this Classification | 97,870 | 102,767 | 107,900 | 113,299 | 118,960 | 124,911 | 131,155 |
| E | ~~No Position in this Classification~~<br>**Supervisor, Custodial Grounds Operations** | 92,484 | 97,107 | 101,964 | 107,061 | 112,414 | 118,034 | 123,935 |
| F | Assistant Supervisor of Budget and Finance<br>Lead Educational Sign Language Supervisor | 90,179 | 94,686 | 99,418 | 104,391 | 109,612 | 115,089 | 120,843 |
| G | No Position in this Classification | 76,171 | 79,980 | 83,979 | 88,177 | 92,584 | 97,217 | 102,077 |

# CLASSIFIED SUPERVISORS AND MANAGERS
## SCHEDULE B
Effective July 1, 2024

| RANGE | | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 | STEP 7 |
|---|---|---|---|---|---|---|---|---|
| H | Coordinator, Emergency Planning and Safety<br>Coordinator, Food Services Operations<br>Manager, Reprographics/District Warehouse<br>Supervisor, Food Services Field<br>Supervisor, Purchasing<br>Supervisor, Grounds | 73,390 | 77,059 | 80,913 | 84,957 | 89,207 | 93,662 | 98,348 |
| I | Behavior Interventionist<br>Supervisor, Custodial | 67,638 | 71,021 | 74,572 | 78,301 | 82,216 | 86,328 | 90,642 |
| J | No Position in this Classification | 65,234 | 68,494 | 71,919 | 75,515 | 79,292 | 83,257 | 87,421 |
| K | Print Center Supervisor | 59,683 | 62,666 | 65,799 | 69,088 | 72,541 | 76,168 | 79,978 |
| L | No Position in this Classification | 53,782 | 56,471 | 59,294 | 62,257 | 65,371 | 68,640 | 72,071 |
| M | No Position in this Classification | 52,054 | 54,657 | 57,393 | 60,260 | 63,269 | 66,434 | 69,755 |
| N | No Position in this Classification | 51,940 | 54,536 | 57,262 | 60,134 | 63,129 | 66,288 | 69,601 |
| O | No Position in this Classification | 50,207 | 52,717 | 55,355 | 58,117 | 61,025 | 64,075 | 67,279 |

## CLASSIFIED SUPERVISORS AND MANAGERS
## SCHEDULE B

Effective July 1, 2024

| RANGE | | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 | STEP 7 |
|---|---|---|---|---|---|---|---|---|
| P | No Position in this Classification | 49,640 | 52,119 | 54,728 | 57,461 | 60,338 | 63,354 | 66,521 |
| Q | No Position in this Classification | 48,505 | 50,932 | 53,482 | 56,154 | 58,957 | 61,906 | 65,003 |
| R | Supervisor III, Food Service | 46,865 | 49,206 | 51,669 | 54,249 | 56,962 | 59,811 | 62,801 |
| S | Supervisor II, Food Service | 42,186 | 44,295 | 46,510 | 48,833 | 51,275 | 53,839 | 56,531 |
| T | No position in this classification | 42,155 | 44,263 | 46,474 | 48,799 | 51,239 | 53,801 | 56,490 |

***All salaries listed are for 12-month employees and will be prorated for employees who do not work 12 months.

Adopted: 4/3/86

Revised: 12/06/90; 05/02/91; 02/20/92; 10/01/92; 09/19/93; 10/07/93; 04/07/94; 08/04/94; 11/17/94; 05/04/95; 07/06/95; 09/21/95; 01/18/96; 04/18/96; 08/02/96; 09/05/96; 01/16/97; 10/16/97; 02/19/98; 06/25/98; 02/04/99; 02/18/99; 06/24/99; 08/05/99; 08/19/99; 10/21/99; 11/04/99; 05/18/00; 08/17/00; 10/04/01; 02/21/02; 02/20/03; 03/18/04; 06/24/04; 08/05/04, 07/07/05;4/20/06, 06/04/07, 3/20/08,12/16/10; 4/7/11, 4/21/11, 11/03/11, 12/15/11, 2/16/12, 3/15/12, 3/20/14; 6/19/14; 11/6/14; 02/19/15, 6/4/15,6/18/15, 7/16/15, 3/3/16, 10/20/16, 11/3/16, 3/15/18 10/18/2018; 3/7/19;9/2/21;5/5/22;9/15/22; 3/2/23, 7/20/23, 8/03/23, 09/21/23, 02/01/24; 05/16/24; 7/25/24; **12/12/24**

**BURBANK UNIFIED SCHOOL DISTRICT**

**CLASS TITLE: SUPERVISOR-CUSTODIAL GROUNDS OPERATIONS**

**BASIC FUNCTION:**

Under the direction of the Director-Facilities Services, organize and direct the operations and activities involved in the custodial and grounds divisions; oversee and perform skilled work activities in maintenance as assigned; coordinate personnel, communications and information to meet organizational needs and assure smooth and efficient activities; provide assistance and support to staff during emergency situations, on call as assigned; supervise, train and evaluate the performance of assigned custodial and grounds staff.

**REPRESENTATIVE DUTIES:**

ESSENTIAL DUTIES:
Direct the operations involved in custodial and grounds maintenance; organize operations and activities involved in custodial services and ground maintenance including the beautification of grounds and landscaped areas; coordinate the use and management of pesticides; coordinate the mowing, edging, trimming and watering of lawns, fields and other turf grounds; oversee planting, cultivation, pruning, fertilization and irrigation functions.

Oversee and perform skilled work activities in maintenance in the absence of the Trades Supervisor and provide guidance and work direction to maintenance staff.

Coordinate personnel, communications and information to meet organizational needs and assure smooth and efficient activities.

Provide assistance and support to staff during emergency situations, be on call as assigned; coordinate response to emergency custodial and maintenance needs; assist and provide work direction to weekend security staff as assigned.

Supervise, train and evaluate the performance of assigned custodial and grounds staff; participate in the selection and hiring process and recommend transfers, reassignment, termination and disciplinary actions; assign employee duties and review work to assure compliance with established guidelines and procedures; assist the Trades Supervisor in the supervision of maintenance staff as needed to support the Facilities Department.

Coordinate and schedule substitute custodians; overtime for custodial and grounds assigned staff.

Review custodial supply work orders and department purchases; order supplies in accordance with District polices, rules and regulations.

Assist in scheduling use of the District facilities.

Operate a computer and assigned software; maintain and operate power-driven and hand held equipment such as mowers, tractors, edgers, blowers and other equipment used in grounds work; operate a wide variety of custodial equipment; drive a vehicle to conduct work.

Inspect grounds and athletic fields to identify maintenance and repair needs; assure proper identification and resolution of safety hazards.

Coordinate and arrange projects with vendors and contractors as needed; inspect work of outside contractors to assure compliance with established requirements and specifications.

Communicate with District administrators, personnel and outside organizations to resolve issues and conflicts and exchange information.

Monitor custodial and grounds budgets.

Prepare and maintain a variety of reports, records and files related to work orders, projects, inspections, personnel, attendance and assigned duties.

Organize and provide safety training to staff on a quarterly basis. Attend and conduct a variety of meetings as assigned.

OTHER DUTIES:
Perform related duties as assigned.

**KNOWLEDGE AND ABILITIES:**

KNOWLEDGE OF:
Organization and direction of operations and activities involved in the cleaning, maintenance and repair of District grounds, athletic fields and equipment.
Proper methods, techniques, materials, tools and equipment used in modern custodial work, grounds and, as needed, maintenance trades.
Applicable State and Federal laws, codes, Board Policies, Education Code, Collective Bargaining Agreements, and regulations governing herbicides and pesticides and fire extinguisher maintenance.
Prop 39 Safe and proper use of chemicals, cleaning and waxing products, herbicides, insecticides and various pesticides used.
Principles and practices of supervision and training.
Policies and objectives of assigned programs and activities.
Irrigation and water recycling codes, standards and regulations.
Labor laws and regulations.
OSHA requirements.
Oral and written communication skills.
Health and safety regulations and procedures.
Record-keeping and report preparation techniques.
Interpersonal skills using tact, patience and courtesy.
Operation of a computer and assigned software.
Operation and maintenance of a variety of tools and equipment related to hand and power tools and equipment used in ground and custodial services.
Proper lifting techniques.

ABILITY TO:
Organize and direct grounds and custodial services and activities involved in the beautification of grounds and landscaped areas and ensure that District sites are maintained in a safe and clean condition.
Organize, coordinates and direct the grounds and activities of the Districts custodial division to ensure that District sites are maintained properly.
Plan, develop and implement landscaping and gardening projects.
Observe and assure compliance with health and safety regulations, codes and procedures.
Supervise, train and evaluate the performance of assigned personnel.
Lift objects weighing up to 50 pounds using safe and proper methods and/or equipment.
Move objects weighing over 50 pounds using safe and proper methods and/or equipment.
Communicate effectively both orally and in writing.
Establish and maintain cooperative and effective working relationships with others.
Coordinate substitute custodians, schedules and overtime for assigned staff.
Meet schedules and time lines.
Understand and follow oral and written instructions.
Work independently with little direction.
Maintain and prepare a variety of records and reports.
Operate a computer and assigned software.
Operate and maintain tools and equipment used in modern custodial work, grounds maintenance and maintenance trades.

**EDUCATION AND EXPERIENCE:**

Any combination equivalent to: graduation from high school and four years increasingly responsible journey-level experience in grounds, maintenance or custodial including one year in a lead capacity.

**LICENSES AND OTHER REQUIREMENTS:**

Valid California driver's license.
Must obtain a Valid California State Applicator Certificate (Cat A & B) within 6 months of hire.

**WORKING CONDITIONS:**

ENVIRONMENT:
Indoor and outdoor work environment.
Regular exposure to chemicals, fumes, dust, dirt, oil and grease.
Driving a vehicle to conduct work.

10/18

**BURBANK UNIFIED SCHOOL DISTRICT**
**Administrative Services**

**REPORT TO THE BOARD**

| | |
|---|---|
| **TO:** | Members of the Board of Education |
| **FROM:** | Andrew Cantwell, Assistant Superintendent, Administrative Services |
| **PREPARED BY:** | Mariam Abdelhamid, Director of Fiscal Services<br>Harmony Trax, Supervisor, Budget & Finance |
| **SUBMITTED BY:** | Terri Ramirez-Adams, Senior Administrative Secretary |
| **DATE:** | December 12, 2024 |
| **SUBJECT:** | Approval of First Interim Report for 2024-2025 Fiscal Year |

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**Background:**

A First Interim report must be prepared each year using the period July 1 through October 31 as predictors for the rest of the fiscal year, and, in addition, projecting the next two fiscal years' balances in terms of cash, budget and fund balance. Based upon this analysis the Board must take action to certify to the Los Angeles County Office of Education (LACOE) whether or not it can make a positive, qualified or negative certification of its ability to meet all of its financial obligations.

**Discussion/Issues:**

All amendments to the budget posted through the end of October are reflected in this report. In addition, the projected figures include items which LACOE instructs Districts to include or address. These items are detailed in the assumptions included in this report. The First Interim budget includes the following cost of living adjustment (COLA) for the 2024-2025 fiscal year at 1.07%, COLA in the 2025-2026 fiscal year of 2.93%, and a 3.08% COLA in the 2026-2027 fiscal year.

**Fiscal Impact:**

None

**Recommendation**:

Andrew Cantwell, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve a positive certification of the First Interim Report for the 2024-2025 fiscal year, as presented.

BURBANK UNIFIED SCHOOL DISTRICT

*Equity and Excellence*

# Office of Administrative Services
# 2024-2025 First Interim Budget

# Revenue Assumptions

Based on the Governor's May Revision of his proposed 2024-25 budget and per the Los Angeles County Department of Education (LACOE), Burbank USD is projecting its Local Control Funding Formula (LCFF) revenues based off of AB 1948. This assembly bill allowed districts to replace their 2021-22 ADA with the product of the 2019-20 attendance yield multiplied by the 2021-22 enrollment. In order to be eligible for this yield, districts were required to certify that it offered independent study programs to all pupils for the 2021-22 school year, in which Burbank USD qualified for this certification. Additionally, school districts will be funded on the greater of current year, prior year, or the average of the most recent three-year prior years' average daily attendance (ADA). Burbank USD is experiencing declining enrollment due to the continued effects of COVID-19 and is utilizing the average of the most recent three-year prior years for its ADA projection noted below.

**Projected ADA – based on 93.8% of Enrollment**

| 2024-2025 | 2025-2026 | 2026-2027 |
|---|---|---|
| 13,355 | 13,221 | 13,090 |

**Combined Unrestricted and Restricted Overview:**

| | Adopted Budget 2024-2025 | First Interim 2024-2025 | Projected Budget 2025-2026 | Projected Budget 2026-2027 |
|---|---|---|---|---|
| **LCFF Source Revenues** | $167,202,935 | $165,659,803 | $169,735,960 | $173,963,452 |
| **Federal Revenues** | $6,569,291 | $8,379,675 | $8,295,878 | $8,212,919 |
| **Other State Revenues** | $29,952,934 | $29,614,880 | $29,318,731 | $29,025,543 |
| **Other Local Revenues** | $996,309 | $2,524,588 | $2,499,341 | $2,474,347 |
| **Total** | **$204,721,469** | **$206,178,946** | **$209,849,909** | **$213,676,262** |

**Combined Unrestricted and Restricted Changes from Adopted Budget to First Interim**

| Revenue | Adopted Budget | First Interim | Changes |
|---|---|---|---|
| **LCFF Source Revenues** | $167,202,935 | $165,659,803 | -$1,543,132 |
| **Federal Revenues** | $6,569,291 | $8,379,675 | $1,810,384 |
| **Other State Revenues** | $29,952,934 | $29,614,880 | -$338,054 |
| **Other Local Revenues** | $996,309 | $2,524,588 | $1,528,279 |
| **Total** | **$204,721,469** | **$206,178,946** | **$1,457,477** |

**Details of changes from Adopted to First Interim Revenues:**

- **LCFF Revenues**
  - Revenue received in prior year (23-24) was meant to clear an accrual and instead went to pay for general fund expenditures. We are correcting this in the current year, per our auditors, and since we cannot change how the expenditures were paid, we are adjusting this on the revenue side. This does not have a fund balance impact.
- **Federal and State Revenues**
  - Carry-over from prior fiscal year
  - One-Time funding allocated after Adopted Budget
- **Local Revenue**
  - Carry-over from prior year (gifts)

**The details of revenue projections are as follows:**

- Local Control Funding Formula Revenue (LCFF) is comprised of State Aid, Property Taxes and EPA. Below is the chart that details how our LCFF funding is allocated by grade span per ADA – average daily attendance:

| Grade | 2024-2025 Base Grant/ADA COLA 1.07% | 2025-2026 Base Grant/ADA COLA 2.93% | 2026-2027 Base Grant/ADA COLA 3.08% |
|---|---|---|---|
| TK-3 | $10,025 | $10,319 | $10,637 |
| 4-6 | $10,177 | $10,475 | $10,798 |
| 7-8 | $10,478 | $10,785 | $11,117 |
| 9-12 | $12,144 | $12,500 | $12,885 |

- **State Aid** is the sum of our LCFF Revenue net our property tax/local revenue and EPA.
    - For 2024-2025 our projected State Aid is: $93,823,627
    - Supplemental and Concentration Grant Funding is received for:
        - Students who are English Learners
        - Students who receive free or reduced priced meals
        - Foster Youth
    - Supplemental grants equal 20% of the adjusted base grants multiplied by the LEA's unduplicated percentage of English learners, income-eligible for free or reduced-priced meals, and foster youth pupils. Concentration grants equal to 50% of the adjusted base grant multiplied by an LEA's percentage of unduplicated pupils above 55%. The details of how the funds are to be spent are outlined in the Local Control Accountability Plan – LCAP

| Projected 2024-2025 36.97% Unduplicated | Projected 2025-2026 37.14% Unduplicated | Projected 2026-2027 37.04% Unduplicated |
|---|---|---|
| $11,352,642 | $11,583,230 | $11,842,926 |

- **Property Taxes and other local revenue**
    - For 2024-2025 our projected property and other local revenue is: $70,493,041
- **Education Protection Account (EPA)**
    - EPA is received quarterly in September, December, March, and June and is a component of the total LCFF entitlement. The District pays certificated salaries and related benefits, as the appropriate use of this funding, pursuant to Section 36 of Article XIII of the California Constitution.
        - For 2024-2025 our projected EPA funding is: $2,721,628

**Mandated Costs Block Grant Revenue**

The District, authorized by the Board of Education, continues to participate in the Mandated Block Grant offered by the State, which will reimburse by ADA rather than actual forms for each mandate. The following is a chart of assumptions used per ADA for budget adoption budget, First Interim, and projected budgets in the multi-year projection:

| Fiscal Year | Total Projected Allocation |
|---|---|
| **First Interim 2024-2025** | $684,786 |
| **Projected 2025-2026** | $677,963 |
| **Projected 2026-2027** | $671,209 |

**Federal Funding** Expenditure Budgets–The changes from Adopted to First Interim reflect allowable prior year carry over revenues to be spent in the 2024-2025 fiscal year.

| | Resource Code | Adopted Budget 2024-2025 | First Interim 2024-2025 | Projected 2025-2026 | Projected 2026-2027 |
|---|---|---|---|---|---|
| **Title I** | 30100.0 | $1,718,964 | $1,943,553 | $1,722,565 | $1,722,565 |
| **Title II** | 40350.0 | $350,168 | $309,658 | $298,652 | $298,652 |
| **Title III IE** | 42010.0 | $126,026 | $129,344 | $100,000 | $100,000 |
| **Title III EL** | 42030.0 | $223,509 | $309,282 | $180,269 | $180,269 |
| **Title IV** | 41270.0 | $133,481 | $303,561 | $127,504 | $127,504 |
| **Perkins** | 35500.0 | $85,837 | $87,961 | $85,837 | $85,837 |
| **ESSA CSI MHS** | 31820.0 | $136,788 | $0 | $0 | $0 |

**Restricted State / Grant Funding:**
Each grant at First Interim has the base grant allocation plus any allowable carry over from the prior fiscal year. Each year grants are awarded; the district evaluates if they are ongoing or no longer available and projects the income in the two projected years accordingly.

| Program | Resource Code | Adopted Budget 2024-2025 | First Interim 2024-2025 | Projected 2025-2026 | Projected 2026-2027 |
|---|---|---|---|---|---|
| **CTIEG** | 63870 | $1,200,000 | $1,188,156 | $600,000 | $600,000 |
| **CTEI** | 63850 | $20,000 | $19,949 | $20,000 | $20,000 |
| **ASES** | 60100 | $691,994 | $663,998 | $691,995 | $691,995 |
| **Educator Effectiveness** | 62660 | $1,378,001 | $1,226,072 | $0 | $0 |
| **CSEA Summer Assistance Grant** | 74150 | $28,248 | $28,248 | $28,248 | $28,248 |
| **Extended Learning Opportunities Program (ELOP)** | 26000 | $4,036,451 | $4,310,088 | $3,310,088 | $2,310,088 |
| **Learning Block Grant** | 74350 | $5,393,165 | $5,026,088 | $364,261 | $364,261 |
| **Arts/Music Block Grant** | 67620 | $3,744,995 | $3,712,594 | $0 | $0 |
| **K12 Strong Workforce Pathways** | 63880 | $787,758 | $777,607 | $642,983 | $642,983 |
| **Universal PreK** | 60530 | $0 | $36,803 | $36,803 | $36,803 |
| **A-G Success Grant** | 74120 | $514,791 | $514,793 | $0 | $0 |
| **A-G LLM Grant** | 74130 | $127,012 | $127,037 | $0 | $0 |

**Special Education Federal and State AB602 Funding**
The District assumes Special Education flat funding with the exception of AB602 which has a projected COLA assumption**.** Districts throughout the state continue to be underfunded which requires contributions from the unrestricted general fund to restricted Special Ed funding in order to meet student needs.

| Program | Adopted Budget 2024-2025 | First Interim 2024-2025 | Projected 2025-2026 | Projected 2026-2027 |
|---|---|---|---|---|
| **Federal SPED funding** | $3,470,793 | $3,470,859 | $3,470,859 | $3,470,859 |
| **State SPED Funding** | $16,942,608 | $17,518,224 | $17,518,224 | $17,518,224 |

# Expenditure Assumptions

The following expenditure assumptions are for First Interim 2024-2025, and the multi-year projection 2025-2026 and 2026-2027.

**Combined Unrestricted and Restricted Overview:**

| EXPENDITURE CATEGORIES | Adopted Budget 2024-2025 | First Interim 2024-2025 | Projected Budget 2025-2026 | Projected Budget 2026-2027 |
|---|---|---|---|---|
| **Certificated Salaries** | $85,529,808.00 | $87,456,597.00 | $84,772,836.68 | $84,696,311.56 |
| **Classified Salaries** | $40,070,958.00 | $39,369,267.00 | $39,205,112.95 | $39,353,614.49 |
| **Employee Benefits** | $50,350,979.00 | $50,756,612.50 | $52,096,709.57 | $53,380,166.42 |
| **Books & Supplies** | $10,133,767.00 | $19,807,708.00 | $8,573,350.56 | $8,814,261.71 |
| **Services/Other Operations** | $34,924,301.00 | $38,454,801.00 | $37,966,914.49 | $36,639,419.28 |
| **Capital Outlay** | $980,923.00 | $1,090,176.00 | $1,121,354.31 | $1,152,864.37 |
| **Other Outgo (excluding indirect)** | $1,450,579.00 | $1,450,579.00 | $1,492,065.56 | $1,533,992.60 |
| **Other Outgo (Transfers of Indirect Costs)** | -$773,412.00 | -$664,389.00 | -$683,390.56 | -$702,593.84 |
| **Total** | **$222,667,903** | **$237,721,352** | **$224,544,954** | **$224,868,037** |

**Differences from Adopted to First Interim:**

| EXPENDITURE CATEGORIES | Adopted Budget 2024-2025 | First Interim 2024-2025 | Difference |
|---|---|---|---|
| **Certificated Salaries** | $85,529,808 | $87,456,597 | $1,926,789 |
| **Classified Salaries** | $40,070,958 | $39,369,267 | -$701,691 |
| **Employee Benefits** | $50,350,979 | $50,756,613 | $405,634 |
| **Books & Supplies** | $10,133,767 | $19,807,708 | $9,673,941 |
| **Services/Other Operations** | $34,924,301 | $38,454,801 | $3,530,500 |
| **Capital Outlay** | $980,923 | $1,090,176 | $109,253 |
| **Other Outgo (excluding indirect)** | $1,450,579 | $1,450,579 | $0 |
| **Other Outgo (Transfers of Indirect Costs)** | -$773,412 | -$664,389 | $109,023 |
| **Total** | **$222,667,903** | **$237,721,352** | **$15,053,449** |

**<u>Expenditure Differences:</u>**

**Certificated Salaries**

- Fiscal stabilization plan was not put into effect in 2024-2025 although was planned for within the adopted budget.
- Step & Column changes (new personnel, new credentials, etc.)

**Classified Salaries**

- Step & Column changes (new personnel, new credentials, etc.)
- Vacancy cleanup to better project classified salary costs.

**Benefits**

- H&W changes based on employees
- Mid year 6% H&W increase

**Books and Supplies**

- Carryover funds being allocated (not allocated at Budget Adoption due to timing of year end close)
- Expenditures to match new gifts and donations revenue

**Services**

- Carryover funds being allocated (not allocated at Budget Adoption due to timing of year end close)
- Expenditures to match new gifts and donations revenue (travel)

**Capital Outlay**

- M&O prior year projects to continue

Salary step and column – Each employee is hired at a specific salary range known as step and column. Employees, depending on experience & degrees held, move within that negotiated salary step and column. The amounts below are the estimated costs of step and column movement for First Interim and the multi-year projection:

| | Adopted Budget 2024-2025 | First Interim 2024-2025 | Projected 2025-2026 | Projected 2026-2027 |
|---|---|---|---|---|
| **BTA Increase** | $928,689 | $928,689 | $898,363 | $897,498 |
| **CSEA Increase** | $361,681 | $361,681 | $359,924 | $361,513 |
| **BASA Increase** | $119,141 | $119,141 | $119,141 | $119,141 |

Employee Salary, Benefits, and Statutory Benefits

- Health and welfare have been calculated for First Interim. For the multi-year projection, an increase of 7% has been projected.
- The District will continue to pay current and eligible retiree benefits up to the district cap of $16,750 as of 1/1/2024.
- The Retiree Benefit trust has been fully liquidated to go towards retiree benefits expenses. OPEB (Other Post Employment Benefits) contributions will now directly be paid for by the General Fund in 2024-2025.

The following table represents the contribution obligation to statutory benefits:

| | Adopted Budget 2024-2025 | First Interim 2024-2025 | Projected 2025-2026 | Projected 2026-2027 |
|---|---|---|---|---|
| **PERS** | 27.05% | 27.05% | 27.40% | 27.50% |
| **STRS** | 19.10% | 19.10% | 19.10% | 19.10% |
| **OASDI** | 6.20% | 6.20% | 6.20% | 6.20% |
| **SUI** | 0.05% | 0.05% | 0.05% | 0.05% |
| **OPEB** | 0.30% | 0.30% | 0.30% | 0.30% |
| **MEDICARE** | 1.45% | 1.45% | 1.45% | 1.45% |
| **W/C** | 2.40% | 2.40% | 2.40% | 2.40% |

Consumer Price Index (CPI) is applied to unrestricted supplies (object code 4000-4999) and Services (object code 5000-5999). This includes utilities, water, electricity and gas. Below is the annual percentage:

| 2024-2025 | 2025-2026 | 2026-2027 |
|---|---|---|
| 3.23% | 2.86% | 2.81% |

Minimum Wage is due to increase in the out years, below is an estimated assumption included in the multi-year projection for this increase.

| 2024-2025 | 2025-2026 | 2026-2027 |
|---|---|---|
| $16.50 | $17.00 | $17.40 |

**General Fund Contributions**
Program contributions from General Fund Unrestricted to Restricted:

| | Adopted Budget 2024-2025 | First Interim 2024-2025 | Projected 2025-2026 | Projected 2026-2027 |
|---|---|---|---|---|
| **Special Education** | -$35,028,005 | -$34,824,752 | -$36,824,752 | -$37,824,752 |
| **Routine Restricted Maintenance** | -$7,019,845 | -$7,134,033 | -$6,668,574 | -$6,677,501 |
| **District Rentals Revenue** | $275,556 | $212,864 | $275,556 | $275,556 |
| **Totals:** | **-$41,772,294** | **-$41,745,922** | **-$43,217,770** | **-$44,226,697** |

**Differences between Adopted Budget and First Interim**

- **Special Ed**
  - $1.03 million in MOE Exceptions compared to prior year due to students exiting SPED programs
  - Increased billing for excess costs incurred by out-of-district students
- **Routine Restricted Maintenance (RRM)**
  - The minimum contribution required for RRM is 3% of the total general fund expenditures. As expenditures change, so does the 3%
- **District Rentals Revenue**
  - Adjusted first interim assumed contribution to the General Fund based on projections using actuals to date

**Transfers In/Out**
This amount is a contribution from the General Fund to other funds/programs.

| | Adopted Budget 2024-2025 | First Interim 2024-2025 | Projected 2025-2026 | Projected 2026-2027 |
|---|---|---|---|---|
| **Fund 67 (Retiree Benefits)** | $1,112,140 | $1,466,315 | $1,759,578 | $1,935,536 |

G = General Ledger Data; S = Supplemental Data

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

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2025-26 Projection (C) | % Change (Cols. E-C/C) (D) | 2026-27 Projection (E) |
|---|---|---|---|---|---|---|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 165,659,803.00 | 2.46% | 169,735,960.00 | 2.49% | 173,963,452.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | | 0.00% | |
| 3. Other State Revenues | 8300-8599 | 6,568,883.00 | (1.00%) | 6,503,194.00 | (1.00%) | 6,438,162.00 |
| 4. Other Local Revenues | 8600-8799 | 149,443.00 | (1.00%) | 147,947.00 | (1.00%) | 146,468.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | | 0.00% | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | (41,580,384.00) | 2.69% | (42,700,477.00) | 2.39% | (43,719,955.00) |
| 6. Total (Sum lines A1 thru A5c) | | 130,797,745.00 | 2.21% | 133,686,624.00 | 2.35% | 136,828,127.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 68,046,620.00 | | 68,814,335.00 |
| b. Step & Column Adjustment | | | | 767,715.00 | | 777,602.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 68,046,620.00 | 1.13% | 68,814,335.00 | 1.13% | 69,591,937.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 20,516,144.00 | | 20,735,538.00 |
| b. Step & Column Adjustment | | | | 219,394.00 | | 221,870.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 20,516,144.00 | 1.07% | 20,735,538.00 | 1.07% | 20,957,408.00 |
| 3. Employee Benefits | 3000-3999 | 34,659,089.00 | 4.77% | 36,312,692.00 | 3.13% | 37,448,605.00 |
| 4. Books and Supplies | 4000-4999 | 2,278,943.00 | 2.81% | 2,343,092.00 | 2.81% | 2,408,933.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 13,297,382.00 | 10.38% | 14,677,687.00 | 8.26% | 15,890,130.00 |
| 6. Capital Outlay | 6000-6999 | 11,579.00 | 2.85% | 11,909.00 | 2.81% | 12,244.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,450,579.00 | 2.86% | 1,492,066.00 | 2.81% | 1,533,993.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (1,995,327.00) | 2.86% | (2,052,393.00) | 2.81% | (2,110,066.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 1,466,315.00 | 20.00% | 1,759,578.00 | 10.00% | 1,935,536.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 139,731,324.00 | 3.12% | 144,094,504.00 | 2.48% | 147,668,720.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | (8,933,579.00) | | (10,407,880.00) | | (10,840,593.00) |
| D. FUND BALANCE | | | | | | |
| 1.Net Beginning Fund Balance(Form 01I, line F1e) | | 37,700,342.95 | | 28,766,763.95 | | 18,358,883.95 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 28,766,763.95 | | 18,358,883.95 | | 7,518,290.95 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 100,060.00 | | 100,060.00 |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 0.00 | | 400,000.00 | | 400,000.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | 6,789,136.00 | | 6,804,107.00 |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2025-26 Projection (C) | % Change (Cols. E-C/C) (D) | 2026-27 Projection (E) |
|---|---|---|---|---|---|---|
| 2. Unassigned/Unappropriated | 9790 | 28,766,763.95 | | 11,069,687.95 | | 214,123.95 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 28,766,763.95 | | 18,358,883.95 | | 7,518,290.95 |
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 6,789,136.00 | | 6,804,107.00 |
| c. Unassigned/Unappropriated | 9790 | 28,766,763.95 | | 11,069,687.95 | | 214,123.95 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 28,766,763.95 | | 17,858,823.95 | | 7,018,230.95 |

F. ASSUMPTIONS

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

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2025-26 Projection (C) | % Change (Cols. E-C/C) (D) | 2026-27 Projection (E) |
|---|---|---|---|---|---|---|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | | 0.00% | |
| 2. Federal Revenues | 8100-8299 | 8,379,675.00 | (1.00%) | 8,295,878.00 | (1.00%) | 8,212,919.00 |
| 3. Other State Revenues | 8300-8599 | 23,045,997.00 | (1.00%) | 22,815,537.00 | (1.00%) | 22,587,381.00 |
| 4. Other Local Revenues | 8600-8799 | 2,375,145.00 | (1.00%) | 2,351,393.00 | (1.00%) | 2,327,879.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | | 0.00% | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | 41,580,383.00 | 2.69% | 42,700,477.00 | 2.39% | 43,719,955.00 |
| 6. Total (Sum lines A1 thru A5c) | | 75,381,200.00 | 1.04% | 76,163,285.00 | .90% | 76,848,134.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 19,409,977.00 | | 15,958,502.00 |
| b. Step & Column Adjustment | | | | | | |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (3,451,475.00) | | (854,127.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 19,409,977.00 | (17.78%) | 15,958,502.00 | (5.35%) | 15,104,375.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 18,853,123.00 | | 18,469,575.00 |
| b. Step & Column Adjustment | | | | | | |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (383,548.00) | | (73,368.00) |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 18,853,123.00 | (2.03%) | 18,469,575.00 | (.40%) | 18,396,207.00 |
| 3. Employee Benefits | 3000-3999 | 16,097,523.50 | (1.95%) | 15,784,017.00 | .93% | 15,931,562.00 |
| 4. Books and Supplies | 4000-4999 | 17,528,765.00 | (64.46%) | 6,230,258.00 | 2.81% | 6,405,329.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 25,157,419.00 | (7.43%) | 23,289,228.00 | (10.91%) | 20,749,290.00 |
| 6. Capital Outlay | 6000-6999 | 1,078,597.00 | 2.86% | 1,109,445.00 | 2.81% | 1,140,620.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | | 0.00% | |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 1,330,938.00 | 2.86% | 1,369,003.00 | 2.81% | 1,407,472.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | | 0.00% | |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 99,456,342.50 | (17.34%) | 82,210,028.00 | (3.74%) | 79,134,855.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | (24,075,142.50) | | (6,046,743.00) | | (2,286,721.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 32,630,287.92 | | 8,555,145.42 | | 2,508,402.42 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 8,555,145.42 | | 2,508,402.42 | | 221,681.42 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 10,396,494.95 | | 2,508,402.42 | | 221,681.42 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2025-26 Projection (C) | % Change (Cols. E-C/C) (D) | 2026-27 Projection (E) |
|---|---|---|---|---|---|---|
| 2. Unassigned/Unappropriated | 9790 | (1,841,349.53) | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 8,555,145.42 | | 2,508,402.42 | | 221,681.42 |
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund ) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |

F. ASSUMPTIONS

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

One time restricted funds decreasing in our years, part of fiscal stabilization plan

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2025-26 Projection (C) | % Change (Cols. E-C/C) (D) | 2026-27 Projection (E) |
|---|---|---|---|---|---|---|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 165,659,803.00 | 2.46% | 169,735,960.00 | 2.49% | 173,963,452.00 |
| 2. Federal Revenues | 8100-8299 | 8,379,675.00 | (1.00%) | 8,295,878.00 | (1.00%) | 8,212,919.00 |
| 3. Other State Revenues | 8300-8599 | 29,614,880.00 | (1.00%) | 29,318,731.00 | (1.00%) | 29,025,543.00 |
| 4. Other Local Revenues | 8600-8799 | 2,524,588.00 | (1.00%) | 2,499,340.00 | (1.00%) | 2,474,347.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | (1.00) | (100.00%) | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 206,178,945.00 | 1.78% | 209,849,909.00 | 1.82% | 213,676,261.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 87,456,597.00 | | 84,772,837.00 |
| b. Step & Column Adjustment | | | | 767,715.00 | | 777,602.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (3,451,475.00) | | (854,127.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 87,456,597.00 | (3.07%) | 84,772,837.00 | (.09%) | 84,696,312.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 39,369,267.00 | | 39,205,113.00 |
| b. Step & Column Adjustment | | | | 219,394.00 | | 221,870.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (383,548.00) | | (73,368.00) |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 39,369,267.00 | (.42%) | 39,205,113.00 | .38% | 39,353,615.00 |
| 3. Employee Benefits | 3000-3999 | 50,756,612.50 | 2.64% | 52,096,709.00 | 2.46% | 53,380,167.00 |
| 4. Books and Supplies | 4000-4999 | 19,807,708.00 | (56.72%) | 8,573,350.00 | 2.81% | 8,814,262.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 38,454,801.00 | (1.27%) | 37,966,915.00 | (3.50%) | 36,639,420.00 |
| 6. Capital Outlay | 6000-6999 | 1,090,176.00 | 2.86% | 1,121,354.00 | 2.81% | 1,152,864.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,450,579.00 | 2.86% | 1,492,066.00 | 2.81% | 1,533,993.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (664,389.00) | 2.86% | (683,390.00) | 2.81% | (702,594.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 1,466,315.00 | 20.00% | 1,759,578.00 | 10.00% | 1,935,536.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 239,187,666.50 | (5.39%) | 226,304,532.00 | .22% | 226,803,575.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | (33,008,721.50) | | (16,454,623.00) | | (13,127,314.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 70,330,630.87 | | 37,321,909.37 | | 20,867,286.37 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 37,321,909.37 | | 20,867,286.37 | | 7,739,972.37 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 100,060.00 | | 100,060.00 |
| b. Restricted | 9740 | 10,396,494.95 | | 2,508,402.42 | | 221,681.42 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 0.00 | | 400,000.00 | | 400,000.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | 6,789,136.00 | | 6,804,107.00 |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2025-26 Projection (C) | % Change (Cols. E-C/C) (D) | 2026-27 Projection (E) |
|---|---|---|---|---|---|---|
| 2. Unassigned/Unappropriated | 9790 | 26,925,414.42 | | 11,069,687.95 | | 214,123.95 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 37,321,909.37 | | 20,867,286.37 | | 7,739,972.37 |
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 6,789,136.00 | | 6,804,107.00 |
| c. Unassigned/Unappropriated | 9790 | 28,766,763.95 | | 11,069,687.95 | | 214,123.95 |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999) | 979Z | (1,841,349.53) | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 26,925,414.42 | | 17,858,823.95 | | 7,018,230.95 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 11.26% | | 7.89% | | 3.09% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | Yes | | | | | |
| b. If you are the SELPA AU and are excluding special education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | Foothill SELPA | | | | | |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | 0.00 | | 0.00 | | 0.00 |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) | | 13,354.53 | | 13,221.47 | | 13,089.75 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 239,187,666.50 | | 226,304,532.00 | | 226,803,575.00 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) | | 0.00 | | 0.00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 239,187,666.50 | | 226,304,532.00 | | 226,803,575.00 |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) | | 3% | | 3% | | 3% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 7,175,630.00 | | 6,789,135.96 | | 6,804,107.25 |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) | | 0.00 | | 0.00 | | 0.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 7,175,630.00 | | 6,789,135.96 | | 6,804,107.25 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 167,202,935.00 | 167,202,935.00 | 28,633,666.31 | 165,659,803.00 | (1,543,132.00) | -0.9% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 5,957,390.00 | 5,957,390.00 | 916,022.42 | 6,568,883.00 | 611,493.00 | 10.3% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 149,441.72 | 149,443.00 | 149,443.00 | New |
| 5) TOTAL, REVENUES | | | 173,160,325.00 | 173,160,325.00 | 29,699,130.45 | 172,378,129.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 67,063,916.00 | 67,061,817.00 | 17,678,321.57 | 68,046,620.00 | (984,803.00) | -1.5% |
| 2) Classified Salaries | | 2000-2999 | 20,850,361.00 | 20,850,232.00 | 4,657,771.68 | 20,516,144.00 | 334,088.00 | 1.6% |
| 3) Employee Benefits | | 3000-3999 | 34,633,876.00 | 30,733,825.00 | 7,978,558.50 | 34,659,089.00 | (3,925,264.00) | -12.8% |
| 4) Books and Supplies | | 4000-4999 | 1,371,844.00 | 1,327,953.17 | 493,475.41 | 2,278,943.00 | (950,989.83) | -71.6% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 12,948,045.00 | 13,125,698.57 | 6,651,888.67 | 13,297,382.00 | (171,683.43) | -1.3% |
| 6) Capital Outlay | | 6000-6999 | 9,032.00 | 9,032.00 | 13,637.85 | 11,579.00 | (2,547.00) | -28.2% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299<br>7400-7499 | 1,450,579.00 | 1,450,579.00 | 339,356.53 | 1,450,579.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (1,971,798.00) | (1,971,798.00) | (2,048.24) | (1,995,327.00) | 23,529.00 | -1.2% |
| 9) TOTAL, EXPENDITURES | | | 136,355,855.00 | 132,587,338.74 | 37,810,961.97 | 138,265,009.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 36,804,470.00 | 40,572,986.26 | (8,111,831.52) | 34,113,120.00 | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 65,000.00 | 65,000.00 | 0.00 | 1,466,315.00 | (1,401,315.00) | -2,155.9% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (41,606,865.00) | (41,606,865.00) | 0.00 | (41,580,384.00) | 26,481.00 | -0.1% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (41,671,865.00) | (41,671,865.00) | 0.00 | (43,046,699.00) | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (4,867,395.00) | (1,098,878.74) | (8,111,831.52) | (8,933,579.00) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 37,700,342.95 | 37,700,342.95 | | 37,700,342.95 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 37,700,342.95 | 37,700,342.95 | | 37,700,342.95 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 37,700,342.95 | 37,700,342.95 | | 37,700,342.95 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 32,832,947.95 | 36,601,464.21 | | 28,766,763.95 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 32,832,947.95 | 36,601,464.21 | | 28,766,763.95 | | |
| **LCFF SOURCES** | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 69,954,114.00 | 69,954,114.00 | 20,855,552.00 | 68,599,199.00 | (1,354,915.00) | -1.9% |
| Education Protection Account State Aid - Current Year | | 8012 | 26,755,780.00 | 26,755,780.00 | 6,679,875.00 | 26,633,017.00 | (122,763.00) | -0.5% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 168,002.00 | 168,002.00 | 0.00 | 168,002.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 41,851,799.00 | 41,851,799.00 | 0.00 | 41,851,799.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 392,182.00 | 392,182.00 | 160,165.48 | 392,182.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 1,289,859.00 | 1,289,859.00 | 766,794.05 | 1,232,337.00 | (57,522.00) | -4.5% |
| Supplemental Taxes | | 8044 | 688,664.00 | 688,664.00 | 105,568.63 | 688,664.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 10,615,388.00 | 10,615,388.00 | 73,642.83 | 10,615,388.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 15,487,147.00 | 15,487,147.00 | 0.00 | 15,487,147.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | (7,931.68) | (7,932.00) | (7,932.00) | New |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF | | | | | | | | |
| (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 167,202,935.00 | 167,202,935.00 | 28,633,666.31 | 165,659,803.00 | (1,543,132.00) | -0.9% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 167,202,935.00 | 167,202,935.00 | 28,633,666.31 | 165,659,803.00 | (1,543,132.00) | -0.9% |
| **FEDERAL REVENUE** | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Title I, Part A, Basic | 3010 | 8290 | | | | | | |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | | | | | |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | | | | | | |
| Title III, Immigrant Student Program | 4201 | 8290 | | | | | | |
| Title III, English Learner Program | 4203 | 8290 | | | | | | |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | | | | | |
| Every Student Succeeds Act | 3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | | | | | | |
| Career and Technical Education | 3500-3599 | 8290 | | | | | | |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Prior Years | 6360 | 8319 | | | | | | |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mandated Costs Reimbursements | | 8550 | 678,333.00 | 678,333.00 | 0.00 | 657,222.00 | (21,111.00) | -3.1% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 2,465,079.00 | 2,465,079.00 | 477,626.42 | 2,659,287.00 | 194,208.00 | 7.9% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | | | |
| Charter School Facility Grant | 6030 | 8590 | | | | | | |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | | | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Specialized Secondary | 7370 | 8590 | | | | | | |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | | |
| All Other State Revenue | All Other | 8590 | 2,813,978.00 | 2,813,978.00 | 438,396.00 | 3,252,374.00 | 438,396.00 | 15.6% |
| TOTAL, OTHER STATE REVENUE | | | 5,957,390.00 | 5,957,390.00 | 916,022.42 | 6,568,883.00 | 611,493.00 | 10.3% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | (133.28) | (133.00) | (133.00) | New |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 149,575.00 | 149,576.00 | 149,576.00 | New |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | | | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | | | | | | |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 149,441.72 | 149,443.00 | 149,443.00 | New |
| TOTAL, REVENUES | | | 173,160,325.00 | 173,160,325.00 | 29,699,130.45 | 172,378,129.00 | (782,196.00) | -0.5% |
| **CERTIFICATED SALARIES** | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 53,118,548.00 | 53,116,449.00 | 14,070,552.12 | 53,475,725.00 | (359,276.00) | -0.7% |
| Certificated Pupil Support Salaries | | 1200 | 4,875,341.00 | 4,875,341.00 | 1,366,894.96 | 5,202,040.00 | (326,699.00) | -6.7% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 6,171,530.00 | 6,171,530.00 | 1,664,930.89 | 6,732,111.00 | (560,581.00) | -9.1% |
| Other Certificated Salaries | | 1900 | 2,898,497.00 | 2,898,497.00 | 575,943.60 | 2,636,744.00 | 261,753.00 | 9.0% |
| TOTAL, CERTIFICATED SALARIES | | | 67,063,916.00 | 67,061,817.00 | 17,678,321.57 | 68,046,620.00 | (984,803.00) | -1.5% |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 2,195,524.00 | 2,195,395.00 | 344,993.09 | 1,933,344.00 | 262,051.00 | 11.9% |
| Classified Support Salaries | | 2200 | 8,353,092.00 | 8,353,092.00 | 1,946,920.24 | 8,210,829.00 | 142,263.00 | 1.7% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 1,597,234.00 | 1,597,234.00 | 406,534.63 | 1,714,899.00 | (117,665.00) | -7.4% |
| Clerical, Technical and Office Salaries | | 2400 | 7,502,430.00 | 7,502,430.00 | 1,773,580.67 | 7,553,493.00 | (51,063.00) | -0.7% |
| Other Classified Salaries | | 2900 | 1,202,081.00 | 1,202,081.00 | 185,743.05 | 1,103,579.00 | 98,502.00 | 8.2% |
| TOTAL, CLASSIFIED SALARIES | | | 20,850,361.00 | 20,850,232.00 | 4,657,771.68 | 20,516,144.00 | 334,088.00 | 1.6% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 12,564,785.00 | 8,664,734.00 | 3,276,679.91 | 12,490,798.00 | (3,826,064.00) | -44.2% |
| PERS | | 3201-3202 | 5,844,641.00 | 5,844,641.00 | 1,167,818.00 | 5,514,306.00 | 330,335.00 | 5.7% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,630,344.00 | 2,630,344.00 | 666,656.11 | 2,616,294.00 | 14,050.00 | 0.5% |
| Health and Welfare Benefits | | 3401-3402 | 11,701,598.00 | 11,701,598.00 | 2,250,694.23 | 11,627,031.00 | 74,567.00 | 0.6% |
| Unemployment Insurance | | 3501-3502 | 44,245.00 | 44,245.00 | 11,314.46 | 43,718.00 | 527.00 | 1.2% |
| Workers' Compensation | | 3601-3602 | 1,584,105.00 | 1,584,105.00 | 540,460.94 | 2,106,784.00 | (522,679.00) | -33.0% |
| OPEB, Allocated | | 3701-3702 | 264,158.00 | 264,158.00 | 64,934.85 | 260,158.00 | 4,000.00 | 1.5% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 34,633,876.00 | 30,733,825.00 | 7,978,558.50 | 34,659,089.00 | (3,925,264.00) | -12.8% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 10,175.00 | 10,275.00 | 1,272.67 | 8,984.00 | 1,291.00 | 12.6% |
| Materials and Supplies | | 4300 | 1,300,165.00 | 1,256,174.17 | 488,340.87 | 2,189,819.00 | (933,644.83) | -74.3% |
| Noncapitalized Equipment | | 4400 | 61,504.00 | 61,504.00 | 3,861.87 | 80,140.00 | (18,636.00) | -30.3% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,371,844.00 | 1,327,953.17 | 493,475.41 | 2,278,943.00 | (950,989.83) | -71.6% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 43,971.00 | 43,971.00 | 11,088.70 | 44,652.00 | (681.00) | -1.5% |
| Dues and Memberships | | 5300 | 47,961.00 | 50,639.21 | 34,759.71 | 54,639.00 | (3,999.79) | -7.9% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Insurance | | 5400-5450 | 2,238,736.00 | 2,238,736.00 | 2,238,736.00 | 2,238,736.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 3,656,907.00 | 3,656,907.00 | 1,513,528.22 | 3,656,907.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 619,292.00 | 768,337.00 | 170,834.99 | 770,258.00 | (1,921.00) | -0.3% |
| Transfers of Direct Costs | | 5710 | (1,104,583.00) | (1,104,583.00) | (320.00) | (937,217.00) | (167,366.00) | 15.2% |
| Transfers of Direct Costs - Interfund | | 5750 | 40,782.00 | 40,782.00 | 0.00 | (6,731.00) | 47,513.00 | 116.5% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 7,180,596.00 | 7,206,526.36 | 2,576,078.93 | 7,252,105.00 | (45,578.64) | -0.6% |
| Communications | | 5900 | 224,383.00 | 224,383.00 | 107,182.12 | 224,033.00 | 350.00 | 0.2% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 12,948,045.00 | 13,125,698.57 | 6,651,888.67 | 13,297,382.00 | (171,683.43) | -1.3% |
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 4,717.65 | 1,781.00 | (1,781.00) | New |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 9,032.00 | 9,032.00 | 8,920.20 | 9,798.00 | (766.00) | -8.5% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 9,032.00 | 9,032.00 | 13,637.85 | 11,579.00 | (2,547.00) | -28.2% |
| **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 | 0.0% |
| State Special Schools | | 7130 | 5,206.00 | 5,206.00 | 0.00 | 5,206.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 75,025.00 | 75,025.00 | 33,384.00 | 75,025.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 6500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | | | | | | |
| To County Offices | 6360 | 7222 | | | | | | |
| To JPAs | 6360 | 7223 | | | | | | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Debt Service - Interest | | 7438 | 426,591.00 | 426,591.00 | 68,001.44 | 426,591.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 943,757.00 | 943,757.00 | 237,971.09 | 943,757.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,450,579.00 | 1,450,579.00 | 339,356.53 | 1,450,579.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (1,198,386.00) | (1,198,386.00) | (2,048.24) | (1,330,938.00) | 132,552.00 | -11.1% |
| Transfers of Indirect Costs - Interfund | | 7350 | (773,412.00) | (773,412.00) | 0.00 | (664,389.00) | (109,023.00) | 14.1% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (1,971,798.00) | (1,971,798.00) | (2,048.24) | (1,995,327.00) | 23,529.00 | -1.2% |
| TOTAL, EXPENDITURES | | | 136,355,855.00 | 132,587,338.74 | 37,810,961.97 | 138,265,009.00 | (5,677,670.26) | -4.3% |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| To: Child Development Fund | | 7611 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 1,466,315.00 | (1,466,315.00) | New |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 65,000.00 | 65,000.00 | 0.00 | 1,466,315.00 | (1,401,315.00) | -2,155.9% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (41,606,865.00) | (41,606,865.00) | 0.00 | (41,580,384.00) | 26,481.00 | -0.1% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (41,606,865.00) | (41,606,865.00) | 0.00 | (41,580,384.00) | 26,481.00 | -0.1% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (41,671,865.00) | (41,671,865.00) | 0.00 | (43,046,699.00) | (1,374,834.00) | 3.3% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 6,569,291.00 | 6,569,291.00 | 1,047,033.99 | 8,379,675.00 | 1,810,384.00 | 27.6% |
| 3) Other State Revenue | | 8300-8599 | 23,995,544.00 | 23,995,544.00 | 6,246,978.45 | 23,045,997.00 | (949,547.00) | -4.0% |
| 4) Other Local Revenue | | 8600-8799 | 996,309.00 | 996,309.00 | 603,564.51 | 2,375,145.00 | 1,378,836.00 | 138.4% |
| 5) TOTAL, REVENUES | | | 31,561,144.00 | 31,561,144.00 | 7,897,576.95 | 33,800,817.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 18,463,982.00 | 19,307,213.00 | 4,625,198.57 | 19,409,977.00 | (102,764.00) | -0.5% |
| 2) Classified Salaries | | 2000-2999 | 19,220,129.00 | 18,457,304.00 | 3,628,690.25 | 18,853,123.00 | (395,819.00) | -2.1% |
| 3) Employee Benefits | | 3000-3999 | 15,716,332.00 | 15,903,874.00 | 3,215,156.64 | 16,097,523.50 | (193,649.50) | -1.2% |
| 4) Books and Supplies | | 4000-4999 | 8,766,080.00 | 10,839,457.32 | 1,976,731.01 | 17,528,765.00 | (6,689,307.68) | -61.7% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 21,976,256.00 | 23,673,288.96 | 6,171,996.58 | 25,157,419.00 | (1,484,130.04) | -6.3% |
| 6) Capital Outlay | | 6000-6999 | 971,891.00 | 975,838.00 | 131,705.07 | 1,078,597.00 | (102,759.00) | -10.5% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299<br>7400-7499 | 0.00 | 0.00 | 31,871.66 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 1,198,386.00 | 1,244,467.00 | 2,048.24 | 1,330,938.00 | (86,471.00) | -6.9% |
| 9) TOTAL, EXPENDITURES | | | 86,313,056.00 | 90,401,442.28 | 19,783,398.02 | 99,456,342.50 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (54,751,912.00) | (58,840,298.28) | (11,885,821.07) | (65,655,525.50) | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 41,606,865.00 | 41,606,865.00 | 0.00 | 41,580,383.00 | (26,482.00) | -0.1% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 41,606,865.00 | 41,606,865.00 | 0.00 | 41,580,383.00 | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (13,145,047.00) | (17,233,433.28) | (11,885,821.07) | (24,075,142.50) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 32,630,287.92 | 32,630,287.92 | | 32,630,287.92 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 32,630,287.92 | 32,630,287.92 | | 32,630,287.92 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 32,630,287.92 | 32,630,287.92 | | 32,630,287.92 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 19,485,240.92 | 15,396,854.64 | | 8,555,145.42 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| b) Restricted | | 9740 | 19,957,835.85 | 16,152,233.97 | | 10,396,494.95 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | (472,594.93) | (755,379.33) | | (1,841,349.53) | | |
| **LCFF SOURCES** | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Protection Account State Aid - Current Year | | 8012 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Less: Non-LCFF | | | | | | | | |
| (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subtotal, LCFF Sources | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | | | | | | |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **FEDERAL REVENUE** | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 3,227,505.00 | 3,227,505.00 | 0.00 | 3,227,504.00 | (1.00) | 0.0% |
| Special Education Discretionary Grants | | 8182 | 244,028.00 | 244,028.00 | 0.00 | 243,355.00 | (673.00) | -0.3% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 1,718,964.00 | 1,718,964.00 | 722,883.00 | 1,943,553.00 | 224,589.00 | 13.1% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 350,168.00 | 350,168.00 | 93,683.00 | 309,658.00 | (40,510.00) | -11.6% |
| Title III, Immigrant Student Program | 4201 | 8290 | 126,026.00 | 126,026.00 | 0.00 | 129,344.00 | 3,318.00 | 2.6% |
| Title III, English Learner Program | 4203 | 8290 | 223,509.00 | 223,509.00 | 158,021.00 | 309,282.00 | 85,773.00 | 38.4% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Every Student Succeeds Act | 3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | 136,788.00 | 136,788.00 | 30,001.00 | 303,561.00 | 166,773.00 | 121.9% |
| Career and Technical Education | 3500-3599 | 8290 | 85,837.00 | 85,837.00 | 0.00 | 87,961.00 | 2,124.00 | 2.5% |
| All Other Federal Revenue | All Other | 8290 | 456,466.00 | 456,466.00 | 42,445.99 | 1,825,457.00 | 1,368,991.00 | 299.9% |
| TOTAL, FEDERAL REVENUE | | | 6,569,291.00 | 6,569,291.00 | 1,047,033.99 | 8,379,675.00 | 1,810,384.00 | 27.6% |
| **OTHER STATE REVENUE** | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 12,150,370.00 | 12,150,370.00 | 3,373,732.00 | 12,103,802.00 | (46,568.00) | -0.4% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 1,002,744.00 | 1,002,744.00 | 56,665.65 | 1,196,220.00 | 193,476.00 | 19.3% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 691,995.00 | 691,995.00 | 207,642.80 | 691,995.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 600,000.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 9,550,435.00 | 9,550,435.00 | 2,608,938.00 | 8,453,980.00 | (1,096,455.00) | -11.5% |
| TOTAL, OTHER STATE REVENUE | | | 23,995,544.00 | 23,995,544.00 | 6,246,978.45 | 23,045,997.00 | (949,547.00) | -4.0% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 63,533.58 | 373,273.00 | 373,273.00 | New |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 87,873.00 | 87,873.00 | 17,599.60 | 87,384.00 | (489.00) | -0.6% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 36,556.00 | 36,556.00 | 460,793.71 | 771,914.00 | 735,358.00 | 2,011.6% |
| Tuition | | 8710 | 871,880.00 | 871,880.00 | 61,637.62 | 1,142,574.00 | 270,694.00 | 31.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 996,309.00 | 996,309.00 | 603,564.51 | 2,375,145.00 | 1,378,836.00 | 138.4% |
| TOTAL, REVENUES | | | 31,561,144.00 | 31,561,144.00 | 7,897,576.95 | 33,800,817.00 | 2,239,673.00 | 7.1% |
| **CERTIFICATED SALARIES** | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 15,637,365.00 | 16,486,251.00 | 3,935,127.87 | 16,634,945.00 | (148,694.00) | -0.9% |
| Certificated Pupil Support Salaries | | 1200 | 569,374.00 | 569,374.00 | 155,398.95 | 646,445.00 | (77,071.00) | -13.5% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 841,755.00 | 838,136.00 | 214,156.17 | 838,529.00 | (393.00) | 0.0% |
| Other Certificated Salaries | | 1900 | 1,415,488.00 | 1,413,452.00 | 320,515.58 | 1,290,058.00 | 123,394.00 | 8.7% |
| TOTAL, CERTIFICATED SALARIES | | | 18,463,982.00 | 19,307,213.00 | 4,625,198.57 | 19,409,977.00 | (102,764.00) | -0.5% |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 12,039,153.00 | 11,195,693.00 | 1,989,494.29 | 11,447,855.00 | (252,162.00) | -2.3% |
| Classified Support Salaries | | 2200 | 5,429,333.00 | 5,502,502.00 | 1,259,378.33 | 5,472,653.00 | 29,849.00 | 0.5% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 250,641.00 | 250,641.00 | 64,108.92 | 261,989.00 | (11,348.00) | -4.5% |
| Clerical, Technical and Office Salaries | | 2400 | 740,562.00 | 737,515.00 | 162,712.03 | 769,744.00 | (32,229.00) | -4.4% |
| Other Classified Salaries | | 2900 | 760,440.00 | 770,953.00 | 152,996.68 | 900,882.00 | (129,929.00) | -16.9% |
| TOTAL, CLASSIFIED SALARIES | | | 19,220,129.00 | 18,457,304.00 | 3,628,690.25 | 18,853,123.00 | (395,819.00) | -2.1% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 3,278,711.00 | 3,461,989.00 | 802,671.93 | 3,401,538.00 | 60,451.00 | 1.7% |
| PERS | | 3201-3202 | 5,296,509.00 | 5,293,869.00 | 950,316.69 | 5,129,198.00 | 164,671.00 | 3.1% |
| OASDI/Medicare/Alternative | | 3301-3302 | 1,765,687.00 | 1,771,687.00 | 396,713.30 | 1,768,362.00 | 3,325.00 | 0.2% |
| Health and Welfare Benefits | | 3401-3402 | 4,563,517.00 | 4,534,400.00 | 837,454.59 | 4,751,577.50 | (217,177.50) | -4.8% |
| Unemployment Insurance | | 3501-3502 | 19,454.00 | 19,647.00 | 4,327.16 | 19,037.00 | 610.00 | 3.1% |
| Workers' Compensation | | 3601-3602 | 679,126.00 | 707,593.00 | 200,428.54 | 915,649.00 | (208,056.00) | -29.4% |
| OPEB, Allocated | | 3701-3702 | 113,328.00 | 114,689.00 | 23,244.43 | 112,162.00 | 2,527.00 | 2.2% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 15,716,332.00 | 15,903,874.00 | 3,215,156.64 | 16,097,523.50 | (193,649.50) | -1.2% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 1,002,744.00 | 1,001,154.00 | 1,088,861.19 | 2,899,154.00 | (1,898,000.00) | -189.6% |
| Books and Other Reference Materials | | 4200 | 63,425.00 | 63,881.00 | 33,194.95 | 108,101.00 | (44,220.00) | -69.2% |
| Materials and Supplies | | 4300 | 7,016,937.00 | 9,052,658.32 | 546,920.40 | 13,663,901.00 | (4,611,242.68) | -50.9% |
| Noncapitalized Equipment | | 4400 | 682,454.00 | 721,244.00 | 304,874.47 | 857,089.00 | (135,845.00) | -18.8% |
| Food | | 4700 | 520.00 | 520.00 | 2,880.00 | 520.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 8,766,080.00 | 10,839,457.32 | 1,976,731.01 | 17,528,765.00 | (6,689,307.68) | -61.7% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | |
| Subagreements for Services | | 5100 | 393,987.00 | 393,987.00 | 0.00 | 393,987.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Travel and Conferences | | 5200 | 14,844.00 | 138,844.00 | 17,290.96 | 150,215.00 | (11,371.00) | -8.2% |
| Dues and Memberships | | 5300 | 1,414.00 | 1,414.00 | 0.00 | 1,414.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 24,223.00 | 24,223.00 | 4,272.85 | 24,223.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 792,219.00 | 1,981,517.00 | 433,110.71 | 1,993,657.00 | (12,140.00) | -0.6% |
| Transfers of Direct Costs | | 5710 | 1,104,583.00 | 1,104,583.00 | 0.00 | 937,217.00 | 167,366.00 | 15.2% |
| Transfers of Direct Costs - Interfund | | 5750 | 301,485.00 | 301,485.00 | 3,714.00 | 349,526.00 | (48,041.00) | -15.9% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 19,328,545.00 | 19,712,279.96 | 5,710,755.37 | 21,292,224.00 | (1,579,944.04) | -8.0% |
| Communications | | 5900 | 14,956.00 | 14,956.00 | 2,852.69 | 14,956.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 21,976,256.00 | 23,673,288.96 | 6,171,996.58 | 25,157,419.00 | (1,484,130.04) | -6.3% |
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 188,756.00 | 188,756.00 | 101,391.00 | 188,756.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 253,162.00 | 253,162.00 | 30,314.07 | 253,162.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 281,403.00 | 281,403.00 | 0.00 | 370,951.00 | (89,548.00) | -31.8% |
| Equipment Replacement | | 6500 | 248,570.00 | 252,517.00 | 0.00 | 265,728.00 | (13,211.00) | -5.2% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 971,891.00 | 975,838.00 | 131,705.07 | 1,078,597.00 | (102,759.00) | -10.5% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict | | | | | | | | |
| Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 2,963.13 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 28,908.53 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 31,871.66 | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 1,198,386.00 | 1,244,467.00 | 2,048.24 | 1,330,938.00 | (86,471.00) | -6.9% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 1,198,386.00 | 1,244,467.00 | 2,048.24 | 1,330,938.00 | (86,471.00) | -6.9% |
| TOTAL, EXPENDITURES | | | 86,313,056.00 | 90,401,442.28 | 19,783,398.02 | 99,456,342.50 | (9,054,900.22) | -10.0% |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **CONTRIBUTIONS** | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 41,606,865.00 | 41,606,865.00 | 0.00 | 41,580,383.00 | (26,482.00) | -0.1% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 41,606,865.00 | 41,606,865.00 | 0.00 | 41,580,383.00 | (26,482.00) | -0.1% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 41,606,865.00 | 41,606,865.00 | 0.00 | 41,580,383.00 | 26,482.00 | 0.1% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 167,202,935.00 | 167,202,935.00 | 28,633,666.31 | 165,659,803.00 | (1,543,132.00) | -0.9% |
| 2) Federal Revenue | | 8100-8299 | 6,569,291.00 | 6,569,291.00 | 1,047,033.99 | 8,379,675.00 | 1,810,384.00 | 27.6% |
| 3) Other State Revenue | | 8300-8599 | 29,952,934.00 | 29,952,934.00 | 7,163,000.87 | 29,614,880.00 | (338,054.00) | -1.1% |
| 4) Other Local Revenue | | 8600-8799 | 996,309.00 | 996,309.00 | 753,006.23 | 2,524,588.00 | 1,528,279.00 | 153.4% |
| 5) TOTAL, REVENUES | | | 204,721,469.00 | 204,721,469.00 | 37,596,707.40 | 206,178,946.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 85,527,898.00 | 86,369,030.00 | 22,303,520.14 | 87,456,597.00 | (1,087,567.00) | -1.3% |
| 2) Classified Salaries | | 2000-2999 | 40,070,490.00 | 39,307,536.00 | 8,286,461.93 | 39,369,267.00 | (61,731.00) | -0.2% |
| 3) Employee Benefits | | 3000-3999 | 50,350,208.00 | 46,637,699.00 | 11,193,715.14 | 50,756,612.50 | (4,118,913.50) | -8.8% |
| 4) Books and Supplies | | 4000-4999 | 10,137,924.00 | 12,167,410.49 | 2,470,206.42 | 19,807,708.00 | (7,640,297.51) | -62.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 34,924,301.00 | 36,798,987.53 | 12,823,885.25 | 38,454,801.00 | (1,655,813.47) | -4.5% |
| 6) Capital Outlay | | 6000-6999 | 980,923.00 | 984,870.00 | 145,342.92 | 1,090,176.00 | (105,306.00) | -10.7% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299<br>7400-7499 | 1,450,579.00 | 1,450,579.00 | 371,228.19 | 1,450,579.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (773,412.00) | (727,331.00) | 0.00 | (664,389.00) | (62,942.00) | 8.7% |
| 9) TOTAL, EXPENDITURES | | | 222,668,911.00 | 222,988,781.02 | 57,594,359.99 | 237,721,351.50 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (17,947,442.00) | (18,267,312.02) | (19,997,652.59) | (31,542,405.50) | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 65,000.00 | 65,000.00 | 0.00 | 1,466,315.00 | (1,401,315.00) | -2,155.9% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | (1.00) | (1.00) | New |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (65,000.00) | (65,000.00) | 0.00 | (1,466,316.00) | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (18,012,442.00) | (18,332,312.02) | (19,997,652.59) | (33,008,721.50) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 70,330,630.87 | 70,330,630.87 | | 70,330,630.87 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 70,330,630.87 | 70,330,630.87 | | 70,330,630.87 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 70,330,630.87 | 70,330,630.87 | | 70,330,630.87 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 52,318,188.87 | 51,998,318.85 | | 37,321,909.37 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| b) Restricted | | 9740 | 19,957,835.85 | 16,152,233.97 | | 10,396,494.95 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 32,360,353.02 | 35,846,084.88 | | 26,925,414.42 | | |
| **LCFF SOURCES** | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 69,954,114.00 | 69,954,114.00 | 20,855,552.00 | 68,599,199.00 | (1,354,915.00) | -1.9% |
| Education Protection Account State Aid - Current Year | | 8012 | 26,755,780.00 | 26,755,780.00 | 6,679,875.00 | 26,633,017.00 | (122,763.00) | -0.5% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 168,002.00 | 168,002.00 | 0.00 | 168,002.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 41,851,799.00 | 41,851,799.00 | 0.00 | 41,851,799.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 392,182.00 | 392,182.00 | 160,165.48 | 392,182.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 1,289,859.00 | 1,289,859.00 | 766,794.05 | 1,232,337.00 | (57,522.00) | -4.5% |
| Supplemental Taxes | | 8044 | 688,664.00 | 688,664.00 | 105,568.63 | 688,664.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 10,615,388.00 | 10,615,388.00 | 73,642.83 | 10,615,388.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 15,487,147.00 | 15,487,147.00 | 0.00 | 15,487,147.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | (7,931.68) | (7,932.00) | (7,932.00) | New |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF | | | | | | | | |
| (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 167,202,935.00 | 167,202,935.00 | 28,633,666.31 | 165,659,803.00 | (1,543,132.00) | -0.9% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 167,202,935.00 | 167,202,935.00 | 28,633,666.31 | 165,659,803.00 | (1,543,132.00) | -0.9% |
| **FEDERAL REVENUE** | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 3,227,505.00 | 3,227,505.00 | 0.00 | 3,227,504.00 | (1.00) | 0.0% |
| Special Education Discretionary Grants | | 8182 | 244,028.00 | 244,028.00 | 0.00 | 243,355.00 | (673.00) | -0.3% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 1,718,964.00 | 1,718,964.00 | 722,883.00 | 1,943,553.00 | 224,589.00 | 13.1% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 350,168.00 | 350,168.00 | 93,683.00 | 309,658.00 | (40,510.00) | -11.6% |
| Title III, Immigrant Student Program | 4201 | 8290 | 126,026.00 | 126,026.00 | 0.00 | 129,344.00 | 3,318.00 | 2.6% |
| Title III, English Learner Program | 4203 | 8290 | 223,509.00 | 223,509.00 | 158,021.00 | 309,282.00 | 85,773.00 | 38.4% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Every Student Succeeds Act | 3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | 136,788.00 | 136,788.00 | 30,001.00 | 303,561.00 | 166,773.00 | 121.9% |
| Career and Technical Education | 3500-3599 | 8290 | 85,837.00 | 85,837.00 | 0.00 | 87,961.00 | 2,124.00 | 2.5% |
| All Other Federal Revenue | All Other | 8290 | 456,466.00 | 456,466.00 | 42,445.99 | 1,825,457.00 | 1,368,991.00 | 299.9% |
| TOTAL, FEDERAL REVENUE | | | 6,569,291.00 | 6,569,291.00 | 1,047,033.99 | 8,379,675.00 | 1,810,384.00 | 27.6% |
| **OTHER STATE REVENUE** | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 12,150,370.00 | 12,150,370.00 | 3,373,732.00 | 12,103,802.00 | (46,568.00) | -0.4% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 678,333.00 | 678,333.00 | 0.00 | 657,222.00 | (21,111.00) | -3.1% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 3,467,823.00 | 3,467,823.00 | 534,292.07 | 3,855,507.00 | 387,684.00 | 11.2% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 691,995.00 | 691,995.00 | 207,642.80 | 691,995.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 600,000.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 12,364,413.00 | 12,364,413.00 | 3,047,334.00 | 11,706,354.00 | (658,059.00) | -5.3% |
| TOTAL, OTHER STATE REVENUE | | | 29,952,934.00 | 29,952,934.00 | 7,163,000.87 | 29,614,880.00 | (338,054.00) | -1.1% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 63,533.58 | 373,273.00 | 373,273.00 | New |
| Interest | | 8660 | 0.00 | 0.00 | (133.28) | (133.00) | (133.00) | New |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 87,873.00 | 87,873.00 | 17,599.60 | 87,384.00 | (489.00) | -0.6% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 36,556.00 | 36,556.00 | 610,368.71 | 921,490.00 | 884,934.00 | 2,420.8% |
| Tuition | | 8710 | 871,880.00 | 871,880.00 | 61,637.62 | 1,142,574.00 | 270,694.00 | 31.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 996,309.00 | 996,309.00 | 753,006.23 | 2,524,588.00 | 1,528,279.00 | 153.4% |
| TOTAL, REVENUES | | | 204,721,469.00 | 204,721,469.00 | 37,596,707.40 | 206,178,946.00 | 1,457,477.00 | 0.7% |
| **CERTIFICATED SALARIES** | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 68,755,913.00 | 69,602,700.00 | 18,005,679.99 | 70,110,670.00 | (507,970.00) | -0.7% |
| Certificated Pupil Support Salaries | | 1200 | 5,444,715.00 | 5,444,715.00 | 1,522,293.91 | 5,848,485.00 | (403,770.00) | -7.4% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 7,013,285.00 | 7,009,666.00 | 1,879,087.06 | 7,570,640.00 | (560,974.00) | -8.0% |
| Other Certificated Salaries | | 1900 | 4,313,985.00 | 4,311,949.00 | 896,459.18 | 3,926,802.00 | 385,147.00 | 8.9% |
| TOTAL, CERTIFICATED SALARIES | | | 85,527,898.00 | 86,369,030.00 | 22,303,520.14 | 87,456,597.00 | (1,087,567.00) | -1.3% |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 14,234,677.00 | 13,391,088.00 | 2,334,487.38 | 13,381,199.00 | 9,889.00 | 0.1% |
| Classified Support Salaries | | 2200 | 13,782,425.00 | 13,855,594.00 | 3,206,298.57 | 13,683,482.00 | 172,112.00 | 1.2% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 1,847,875.00 | 1,847,875.00 | 470,643.55 | 1,976,888.00 | (129,013.00) | -7.0% |
| Clerical, Technical and Office Salaries | | 2400 | 8,242,992.00 | 8,239,945.00 | 1,936,292.70 | 8,323,237.00 | (83,292.00) | -1.0% |
| Other Classified Salaries | | 2900 | 1,962,521.00 | 1,973,034.00 | 338,739.73 | 2,004,461.00 | (31,427.00) | -1.6% |
| TOTAL, CLASSIFIED SALARIES | | | 40,070,490.00 | 39,307,536.00 | 8,286,461.93 | 39,369,267.00 | (61,731.00) | -0.2% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 15,843,496.00 | 12,126,723.00 | 4,079,351.84 | 15,892,336.00 | (3,765,613.00) | -31.1% |
| PERS | | 3201-3202 | 11,141,150.00 | 11,138,510.00 | 2,118,134.69 | 10,643,504.00 | 495,006.00 | 4.4% |
| OASDI/Medicare/Alternative | | 3301-3302 | 4,396,031.00 | 4,402,031.00 | 1,063,369.41 | 4,384,656.00 | 17,375.00 | 0.4% |
| Health and Welfare Benefits | | 3401-3402 | 16,265,115.00 | 16,235,998.00 | 3,088,148.82 | 16,378,608.50 | (142,610.50) | -0.9% |
| Unemployment Insurance | | 3501-3502 | 63,699.00 | 63,892.00 | 15,641.62 | 62,755.00 | 1,137.00 | 1.8% |
| Workers' Compensation | | 3601-3602 | 2,263,231.00 | 2,291,698.00 | 740,889.48 | 3,022,433.00 | (730,735.00) | -31.9% |
| OPEB, Allocated | | 3701-3702 | 377,486.00 | 378,847.00 | 88,179.28 | 372,320.00 | 6,527.00 | 1.7% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 50,350,208.00 | 46,637,699.00 | 11,193,715.14 | 50,756,612.50 | (4,118,913.50) | -8.8% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 1,002,744.00 | 1,001,154.00 | 1,088,861.19 | 2,899,154.00 | (1,898,000.00) | -189.6% |
| Books and Other Reference Materials | | 4200 | 73,600.00 | 74,156.00 | 34,467.62 | 117,085.00 | (42,929.00) | -57.9% |
| Materials and Supplies | | 4300 | 8,317,102.00 | 10,308,832.49 | 1,035,261.27 | 15,853,720.00 | (5,544,887.51) | -53.8% |
| Noncapitalized Equipment | | 4400 | 743,958.00 | 782,748.00 | 308,736.34 | 937,229.00 | (154,481.00) | -19.7% |
| Food | | 4700 | 520.00 | 520.00 | 2,880.00 | 520.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 10,137,924.00 | 12,167,410.49 | 2,470,206.42 | 19,807,708.00 | (7,640,297.51) | -62.8% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | |
| Subagreements for Services | | 5100 | 393,987.00 | 393,987.00 | 0.00 | 393,987.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Travel and Conferences | | 5200 | 58,815.00 | 182,815.00 | 28,379.66 | 194,867.00 | (12,052.00) | -6.6% |
| Dues and Memberships | | 5300 | 49,375.00 | 52,053.21 | 34,759.71 | 56,053.00 | (3,999.79) | -7.7% |
| Insurance | | 5400-5450 | 2,238,736.00 | 2,238,736.00 | 2,238,736.00 | 2,238,736.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 3,681,130.00 | 3,681,130.00 | 1,517,801.07 | 3,681,130.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,411,511.00 | 2,749,854.00 | 603,945.70 | 2,763,915.00 | (14,061.00) | -0.5% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | (320.00) | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 342,267.00 | 342,267.00 | 3,714.00 | 342,795.00 | (528.00) | -0.2% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 26,509,141.00 | 26,918,806.32 | 8,286,834.30 | 28,544,329.00 | (1,625,522.68) | -6.0% |
| Communications | | 5900 | 239,339.00 | 239,339.00 | 110,034.81 | 238,989.00 | 350.00 | 0.1% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 34,924,301.00 | 36,798,987.53 | 12,823,885.25 | 38,454,801.00 | (1,655,813.47) | -4.5% |
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 188,756.00 | 188,756.00 | 101,391.00 | 188,756.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 253,162.00 | 253,162.00 | 35,031.72 | 254,943.00 | (1,781.00) | -0.7% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 290,435.00 | 290,435.00 | 8,920.20 | 380,749.00 | (90,314.00) | -31.1% |
| Equipment Replacement | | 6500 | 248,570.00 | 252,517.00 | 0.00 | 265,728.00 | (13,211.00) | -5.2% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 980,923.00 | 984,870.00 | 145,342.92 | 1,090,176.00 | (105,306.00) | -10.7% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 5,206.00 | 5,206.00 | 0.00 | 5,206.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 75,025.00 | 75,025.00 | 33,384.00 | 75,025.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 426,591.00 | 426,591.00 | 70,964.57 | 426,591.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 943,757.00 | 943,757.00 | 266,879.62 | 943,757.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,450,579.00 | 1,450,579.00 | 371,228.19 | 1,450,579.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 46,081.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | (773,412.00) | (773,412.00) | 0.00 | (664,389.00) | (109,023.00) | 14.1% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (773,412.00) | (727,331.00) | 0.00 | (664,389.00) | (62,942.00) | 8.7% |
| TOTAL, EXPENDITURES | | | 222,668,911.00 | 222,988,781.02 | 57,594,359.99 | 237,721,351.50 | (14,732,570.48) | -6.6% |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| To: Child Development Fund | | 7611 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 1,466,315.00 | (1,466,315.00) | New |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 65,000.00 | 65,000.00 | 0.00 | 1,466,315.00 | (1,401,315.00) | -2,155.9% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **CONTRIBUTIONS** | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | (1.00) | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | (1.00) | (1.00) | New |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (65,000.00) | (65,000.00) | 0.00 | (1,466,316.00) | 1,401,316.00 | -2,155.9% |

| Resource | Description | 2024-25 Projected Totals |
|---|---|---|
| 2600 | Expanded Learning Opportunities Program | 4,966,307.47 |
| 3010 | ESSA: Title I, Part A, Basic Grants Low-Income and Neglected | 92,873.50 |
| 3214 | Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss | .01 |
| 3225 | ASES Rate Increase: ESSER III State Reserve Summer Learning Programs | 38.00 |
| 3550 | Strengthening Career and Technical Education for the 21st Century (Perkins V): Secondary, Section 131 | 2,268.00 |
| 4127 | ESSA: Title IV, Part A, Student Support and Academic Enrichment Grants | 170,412.00 |
| 4203 | ESSA: Title III, English Learner Student Program | 184.00 |
| 5650 | FEMA Public Assistance Funds | 2,921,716.00 |
| 6010 | After School Education and Safety (ASES) | 27,994.96 |
| 6266 | Educator Effectiveness, FY 2021-22 | 151,929.75 |
| 6271 | National Board for Professional Teaching Standards Certification Incentive Program | 5,000.00 |
| 6300 | Lottery: Instructional Materials | 136,811.08 |
| 6385 | Governor's CTE Initiative: California Partnership Academies | 51.00 |
| 6762 | Arts, Music, and Instructional Materials Discretionary Block Grant | 32,403.07 |
| 7032 | Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds | 520.00 |
| 7311 | Classified School Employee Professional Development Block Grant | 218.08 |
| 7388 | SB 117 COVID-19 LEA Response Funds | .76 |
| 7415 | Classified School Employee Summer Assistance Program | 596,110.62 |
| 7435 | Learning Recovery Emergency Block Grant | 367,075.75 |
| 7510 | Low-Performing Students Block Grant | 4.77 |
| 7810 | Other Restricted State | 327.00 |
| 9010 | Other Restricted Local | 924,249.13 |
| Total, Restricted Balance | | 10,396,494.95 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 448,786.00 | 448,786.00 | 358,557.00 | 542,243.00 | 93,457.00 | 20.8% |
| 3) Other State Revenue | | 8300-8599 | 4,487,336.00 | 4,487,336.00 | 1,910,827.00 | 4,560,164.00 | 72,828.00 | 1.6% |
| 4) Other Local Revenue | | 8600-8799 | 306,286.00 | 306,286.00 | (558.21) | 367,267.00 | 60,981.00 | 19.9% |
| 5) TOTAL, REVENUES | | | 5,242,408.00 | 5,242,408.00 | 2,268,825.79 | 5,469,674.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 2,312,694.00 | 2,312,694.00 | 621,060.73 | 2,535,626.00 | (222,932.00) | -9.6% |
| 2) Classified Salaries | | 2000-2999 | 975,605.00 | 975,605.00 | 201,980.78 | 844,559.00 | 131,046.00 | 13.4% |
| 3) Employee Benefits | | 3000-3999 | 1,108,254.00 | 1,108,254.00 | 277,575.47 | 1,145,295.50 | (37,041.50) | -3.3% |
| 4) Books and Supplies | | 4000-4999 | 763,034.00 | 846,331.00 | 186,948.43 | 850,570.00 | (4,239.00) | -0.5% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 329,295.00 | 528,838.00 | 411,412.51 | 547,126.00 | (18,288.00) | -3.5% |
| 6) Capital Outlay | | 6000-6999 | 318,173.00 | 1,840,485.08 | 30,149.18 | 1,839,285.00 | 1,200.08 | 0.1% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 250,125.00 | 312,671.00 | 0.00 | 258,901.00 | 53,770.00 | 17.2% |
| 9) TOTAL, EXPENDITURES | | | 6,057,180.00 | 7,924,878.08 | 1,729,127.10 | 8,021,362.50 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (814,772.00) | (2,682,470.08) | 539,698.69 | (2,551,688.50) | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (814,772.00) | (2,682,470.08) | 539,698.69 | (2,551,688.50) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,411,168.44 | 4,411,168.44 | | 4,411,168.44 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,411,168.44 | 4,411,168.44 | | 4,411,168.44 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,411,168.44 | 4,411,168.44 | | 4,411,168.44 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 3,596,396.44 | 1,728,698.36 | | 1,859,479.94 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 1,806,465.71 | 19,291.63 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Other Assignments | | 9780 | 0.00 | 1,709,406.73 | | 1,937,672.23 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 1,789,930.73 | 0.00 | | (78,192.29) | | |
| **LCFF SOURCES** | | | | | | | | |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **FEDERAL REVENUE** | | | | | | | | |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 448,786.00 | 448,786.00 | 358,557.00 | 542,243.00 | 93,457.00 | 20.8% |
| TOTAL, FEDERAL REVENUE | | | 448,786.00 | 448,786.00 | 358,557.00 | 542,243.00 | 93,457.00 | 20.8% |
| **OTHER STATE REVENUE** | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| All Other State Apportionments - Current Year | | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | | 8319 | 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 | 0.0% |
| Adult Education Program | 6391 | 8590 | 4,472,749.00 | 4,472,749.00 | 1,879,595.00 | 4,520,610.00 | 47,861.00 | 1.1% |
| All Other State Revenue | All Other | 8590 | 14,587.00 | 14,587.00 | 31,232.00 | 39,554.00 | 24,967.00 | 171.2% |
| TOTAL, OTHER STATE REVENUE | | | 4,487,336.00 | 4,487,336.00 | 1,910,827.00 | 4,560,164.00 | 72,828.00 | 1.6% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 134,878.00 | 134,878.00 | (23.21) | 160,181.00 | 25,303.00 | 18.8% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 113,298.00 | 113,298.00 | (535.00) | 125,137.00 | 11,839.00 | 10.4% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 58,110.00 | 58,110.00 | 0.00 | 81,949.00 | 23,839.00 | 41.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 306,286.00 | 306,286.00 | (558.21) | 367,267.00 | 60,981.00 | 19.9% |
| TOTAL, REVENUES | | | 5,242,408.00 | 5,242,408.00 | 2,268,825.79 | 5,469,674.00 | | |
| **CERTIFICATED SALARIES** | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 1,563,322.00 | 1,563,322.00 | 408,096.88 | 1,726,911.00 | (163,589.00) | -10.5% |
| Certificated Pupil Support Salaries | | 1200 | 171,153.00 | 171,153.00 | 47,596.62 | 171,153.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 292,839.00 | 292,839.00 | 115,982.04 | 461,566.00 | (168,727.00) | -57.6% |
| Other Certificated Salaries | | 1900 | 285,380.00 | 285,380.00 | 49,385.19 | 175,996.00 | 109,384.00 | 38.3% |
| TOTAL, CERTIFICATED SALARIES | | | 2,312,694.00 | 2,312,694.00 | 621,060.73 | 2,535,626.00 | (222,932.00) | -9.6% |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 250,390.00 | 250,390.00 | 45,264.51 | 193,143.00 | 57,247.00 | 22.9% |
| Classified Support Salaries | | 2200 | 263,573.00 | 263,573.00 | 58,488.69 | 251,638.00 | 11,935.00 | 4.5% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 461,244.00 | 461,244.00 | 98,227.58 | 399,381.00 | 61,863.00 | 13.4% |
| Other Classified Salaries | | 2900 | 398.00 | 398.00 | 0.00 | 397.00 | 1.00 | 0.3% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| TOTAL, CLASSIFIED SALARIES | | | 975,605.00 | 975,605.00 | 201,980.78 | 844,559.00 | 131,046.00 | 13.4% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 441,506.00 | 441,506.00 | 105,139.61 | 453,208.00 | (11,702.00) | -2.7% |
| PERS | | 3201-3202 | 224,609.00 | 224,609.00 | 52,889.48 | 218,062.00 | 6,547.00 | 2.9% |
| OASDI/Medicare/Alternative | | 3301-3302 | 104,100.00 | 104,100.00 | 27,955.15 | 106,184.00 | (2,084.00) | -2.0% |
| Health and Welfare Benefits | | 3401-3402 | 267,285.00 | 267,285.00 | 69,113.42 | 275,145.50 | (7,860.50) | -2.9% |
| Unemployment Insurance | | 3501-3502 | 1,676.00 | 1,676.00 | 416.55 | 1,690.00 | (14.00) | -0.8% |
| Workers' Compensation | | 3601-3602 | 59,186.00 | 59,186.00 | 19,864.05 | 81,250.00 | (22,064.00) | -37.3% |
| OPEB, Allocated | | 3701-3702 | 9,892.00 | 9,892.00 | 2,197.21 | 9,756.00 | 136.00 | 1.4% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 1,108,254.00 | 1,108,254.00 | 277,575.47 | 1,145,295.50 | (37,041.50) | -3.3% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 289,859.00 | 336,750.00 | 106,236.72 | 336,750.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 120,049.00 | 154,031.00 | 65,162.99 | 154,270.00 | (239.00) | -0.2% |
| Noncapitalized Equipment | | 4400 | 353,126.00 | 355,550.00 | 15,548.72 | 359,550.00 | (4,000.00) | -1.1% |
| TOTAL, BOOKS AND SUPPLIES | | | 763,034.00 | 846,331.00 | 186,948.43 | 850,570.00 | (4,239.00) | -0.5% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | |
| Subagreements for Services | | 5100 | 2,340.00 | 7,340.00 | 2,000.00 | 7,340.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 10,446.00 | 10,446.00 | 2,268.19 | 10,446.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 167.00 | 167.00 | 0.00 | 167.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 19,172.00 | 19,172.00 | 9,487.35 | 19,172.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 2,479.00 | 2,479.00 | 1,666.19 | 3,994.00 | (1,515.00) | -61.1% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 4,963.00 | 4,963.00 | 0.00 | 4,963.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 257,570.00 | 447,782.00 | 334,959.42 | 464,555.00 | (16,773.00) | -3.7% |
| Communications | | 5900 | 32,158.00 | 36,489.00 | 61,031.36 | 36,489.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 329,295.00 | 528,838.00 | 411,412.51 | 547,126.00 | (18,288.00) | -3.5% |
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 4,468.00 | 4,468.00 | 0.00 | 4,468.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 9,443.00 | 1,523,755.08 | 28,428.70 | 1,522,555.00 | 1,200.08 | 0.1% |
| Equipment | | 6400 | 304,262.00 | 304,262.00 | 1,720.48 | 304,262.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 318,173.00 | 1,840,485.08 | 30,149.18 | 1,839,285.00 | 1,200.08 | 0.1% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 250,125.00 | 312,671.00 | 0.00 | 258,901.00 | 53,770.00 | 17.2% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 250,125.00 | 312,671.00 | 0.00 | 258,901.00 | 53,770.00 | 17.2% |
| TOTAL, EXPENDITURES | | | 6,057,180.00 | 7,924,878.08 | 1,729,127.10 | 8,021,362.50 | | |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 300,569.00 | 300,569.00 | 12,607.00 | 298,913.00 | (1,656.00) | -0.6% |
| 3) Other State Revenue | | 8300-8599 | 865,237.00 | 865,237.00 | 28,374.46 | 760,526.00 | (104,711.00) | -12.1% |
| 4) Other Local Revenue | | 8600-8799 | 3,042,667.00 | 3,042,667.00 | 70,095.46 | 3,489,422.00 | 446,755.00 | 14.7% |
| 5) TOTAL, REVENUES | | | 4,208,473.00 | 4,208,473.00 | 111,076.92 | 4,548,861.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,265,767.00 | 1,265,767.00 | 257,836.05 | 1,258,309.00 | 7,458.00 | 0.6% |
| 2) Classified Salaries | | 2000-2999 | 1,057,491.00 | 1,057,491.00 | 237,482.67 | 1,082,384.00 | (24,893.00) | -2.4% |
| 3) Employee Benefits | | 3000-3999 | 1,160,946.00 | 1,160,946.00 | 230,357.44 | 1,139,879.50 | 21,066.50 | 1.8% |
| 4) Books and Supplies | | 4000-4999 | 444,510.00 | 444,510.00 | 28,503.08 | 444,510.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | (14,298.00) | 105,702.00 | 88,750.30 | 140,174.00 | (34,472.00) | -32.6% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 228,104.00 | 228,104.00 | 0.00 | 192,026.00 | 36,078.00 | 15.8% |
| 9) TOTAL, EXPENDITURES | | | 4,142,520.00 | 4,262,520.00 | 842,929.54 | 4,257,282.50 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 65,953.00 | (54,047.00) | (731,852.62) | 291,578.50 | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | (65,000.00) | -100.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 65,000.00 | 65,000.00 | 0.00 | 0.00 | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 130,953.00 | 10,953.00 | (731,852.62) | 291,578.50 | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 444,839.85 | 444,839.85 | | 444,839.85 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 444,839.85 | 444,839.85 | | 444,839.85 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 444,839.85 | 444,839.85 | | 444,839.85 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 575,792.85 | 455,792.85 | | 736,418.35 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 575,792.85 | 475,327.85 | | 738,496.85 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | (19,535.00) | | (2,078.50) | | |
| **FEDERAL REVENUE** | | | | | | | | |
| Child Nutrition Programs | | 8220 | 35,032.00 | 35,032.00 | 3,163.56 | 33,376.00 | (1,656.00) | -4.7% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 265,537.00 | 265,537.00 | 9,443.44 | 265,537.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 300,569.00 | 300,569.00 | 12,607.00 | 298,913.00 | (1,656.00) | -0.6% |
| **OTHER STATE REVENUE** | | | | | | | | |
| Child Nutrition Programs | | 8520 | 963.00 | 963.00 | 95.90 | 917.00 | (46.00) | -4.8% |
| Child Development Apportionments | | 8530 | 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 | 0.0% |
| State Preschool | 6105 | 8590 | 864,274.00 | 864,274.00 | 12,033.56 | 743,364.00 | (120,910.00) | -14.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 16,245.00 | 16,245.00 | 16,245.00 | New |
| TOTAL, OTHER STATE REVENUE | | | 865,237.00 | 865,237.00 | 28,374.46 | 760,526.00 | (104,711.00) | -12.1% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | (22.21) | (22.00) | (22.00) | New |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Child Development Parent Fees | | 8673 | 3,042,667.00 | 3,042,667.00 | 67,127.67 | 3,486,454.00 | 443,787.00 | 14.6% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 2,990.00 | 2,990.00 | 2,990.00 | New |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 3,042,667.00 | 3,042,667.00 | 70,095.46 | 3,489,422.00 | 446,755.00 | 14.7% |
| TOTAL, REVENUES | | | 4,208,473.00 | 4,208,473.00 | 111,076.92 | 4,548,861.00 | | |
| **CERTIFICATED SALARIES** | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 1,167,352.00 | 1,167,352.00 | 229,831.02 | 1,125,946.00 | 41,406.00 | 3.5% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 98,019.00 | 98,019.00 | 28,005.03 | 131,967.00 | (33,948.00) | -34.6% |
| Other Certificated Salaries | | 1900 | 396.00 | 396.00 | 0.00 | 396.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 1,265,767.00 | 1,265,767.00 | 257,836.05 | 1,258,309.00 | 7,458.00 | 0.6% |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 884,589.00 | 884,589.00 | 175,160.99 | 878,199.00 | 6,390.00 | 0.7% |
| Classified Support Salaries | | 2200 | 53,691.00 | 53,691.00 | 16,266.63 | 55,468.00 | (1,777.00) | -3.3% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 119,211.00 | 119,211.00 | 42,871.05 | 148,717.00 | (29,506.00) | -24.8% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 3,184.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 1,057,491.00 | 1,057,491.00 | 237,482.67 | 1,082,384.00 | (24,893.00) | -2.4% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 141,407.00 | 141,407.00 | 26,054.39 | 142,504.00 | (1,097.00) | -0.8% |
| PERS | | 3201-3202 | 424,779.00 | 424,779.00 | 86,594.47 | 416,070.00 | 8,709.00 | 2.1% |
| OASDI/Medicare/Alternative | | 3301-3302 | 131,780.00 | 131,780.00 | 29,978.28 | 131,988.00 | (208.00) | -0.2% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Health and Welfare Benefits | | 3401-3402 | 412,956.00 | 412,956.00 | 74,064.45 | 384,943.50 | 28,012.50 | 6.8% |
| Unemployment Insurance | | 3501-3502 | 1,189.00 | 1,189.00 | 253.20 | 1,160.00 | 29.00 | 2.4% |
| Workers' Compensation | | 3601-3602 | 41,842.00 | 41,842.00 | 11,949.07 | 56,226.00 | (14,384.00) | -34.4% |
| OPEB, Allocated | | 3701-3702 | 6,993.00 | 6,993.00 | 1,463.58 | 6,988.00 | 5.00 | 0.1% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 1,160,946.00 | 1,160,946.00 | 230,357.44 | 1,139,879.50 | 21,066.50 | 1.8% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 290,833.00 | 290,833.00 | 7,191.02 | 290,833.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 20,116.00 | 20,116.00 | 0.00 | 20,116.00 | 0.00 | 0.0% |
| Food | | 4700 | 133,561.00 | 133,561.00 | 21,312.06 | 133,561.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 444,510.00 | 444,510.00 | 28,503.08 | 444,510.00 | 0.00 | 0.0% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 367.00 | 367.00 | 329.90 | 367.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 67,968.00 | 67,968.00 | 4,236.69 | 67,968.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (348,998.00) | (348,998.00) | (3,714.00) | (349,526.00) | 528.00 | -0.2% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 263,496.00 | 383,496.00 | 87,686.65 | 418,496.00 | (35,000.00) | -9.1% |
| Communications | | 5900 | 2,869.00 | 2,869.00 | 211.06 | 2,869.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | (14,298.00) | 105,702.00 | 88,750.30 | 140,174.00 | (34,472.00) | -32.6% |
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 228,104.00 | 228,104.00 | 0.00 | 192,026.00 | 36,078.00 | 15.8% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 228,104.00 | 228,104.00 | 0.00 | 192,026.00 | 36,078.00 | 15.8% |
| TOTAL, EXPENDITURES | | | 4,142,520.00 | 4,262,520.00 | 842,929.54 | 4,257,282.50 | | |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| From: General Fund | | 8911 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | (65,000.00) | -100.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 65,000.00 | 65,000.00 | 0.00 | 0.00 | (65,000.00) | -100.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 65,000.00 | 65,000.00 | 0.00 | 0.00 | | |

| Resource | Description | 2024-25 Projected Totals |
|---|---|---|
| 5160 | Child Care and Development Programs Administered by California Department of Social Services (Federal Funds) | 286,144.98 |
| 6129 | Early Education: Center-Based Reserve Account for Department of Social Services Programs | 20,522.10 |
| 7810 | Other Restricted State | 14,822.77 |
| 9010 | Other Restricted Local | 417,007.00 |
| Total, Restricted Balance | | 738,496.85 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 2,068,966.00 | 2,068,966.00 | 0.00 | 2,272,275.00 | 203,309.00 | 9.8% |
| 3) Other State Revenue | | 8300-8599 | 4,234,765.00 | 4,234,765.00 | 0.00 | 4,509,366.00 | 274,601.00 | 6.5% |
| 4) Other Local Revenue | | 8600-8799 | 255,997.00 | 255,997.00 | 9,676.18 | 537,922.00 | 281,925.00 | 110.1% |
| 5) TOTAL, REVENUES | | | 6,559,728.00 | 6,559,728.00 | 9,676.18 | 7,319,563.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 2,620,574.00 | 2,620,574.00 | 507,218.35 | 2,526,114.00 | 94,460.00 | 3.6% |
| 3) Employee Benefits | | 3000-3999 | 1,114,057.00 | 1,114,057.00 | 187,317.03 | 1,023,677.50 | 90,379.50 | 8.1% |
| 4) Books and Supplies | | 4000-4999 | 1,989,804.00 | 2,101,703.79 | 644,970.94 | 2,318,566.00 | (216,862.21) | -10.3% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 94,841.00 | 206,641.00 | 119,184.72 | 266,641.00 | (60,000.00) | -29.0% |
| 6) Capital Outlay | | 6000-6999 | 445,269.00 | 1,195,269.00 | 0.00 | 1,195,269.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 295,183.00 | 295,183.00 | 0.00 | 213,462.00 | 81,721.00 | 27.7% |
| 9) TOTAL, EXPENDITURES | | | 6,559,728.00 | 7,533,427.79 | 1,458,691.04 | 7,543,729.50 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 0.00 | (973,699.79) | (1,449,014.86) | (224,166.50) | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 0.00 | (973,699.79) | (1,449,014.86) | (224,166.50) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 6,649,746.38 | 6,649,746.38 | | 6,649,746.38 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 6,649,746.38 | 6,649,746.38 | | 6,649,746.38 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 6,649,746.38 | 6,649,746.38 | | 6,649,746.38 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 6,649,746.38 | 5,676,046.59 | | 6,425,579.88 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 6,635,579.45 | 5,661,879.66 | | 6,411,413.45 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Other Assignments | | 9780 | 0.00 | 14,166.93 | | 14,166.93 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 14,166.93 | 0.00 | | (.50) | | |
| **FEDERAL REVENUE** | | | | | | | | |
| Child Nutrition Programs | | 8220 | 2,068,966.00 | 2,068,966.00 | 0.00 | 2,272,275.00 | 203,309.00 | 9.8% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 2,068,966.00 | 2,068,966.00 | 0.00 | 2,272,275.00 | 203,309.00 | 9.8% |
| **OTHER STATE REVENUE** | | | | | | | | |
| Child Nutrition Programs | | 8520 | 4,234,765.00 | 4,234,765.00 | 0.00 | 4,509,366.00 | 274,601.00 | 6.5% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 4,234,765.00 | 4,234,765.00 | 0.00 | 4,509,366.00 | 274,601.00 | 6.5% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 222,497.00 | 222,497.00 | 9,690.71 | 403,952.00 | 181,455.00 | 81.6% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 33,500.00 | 33,500.00 | (14.53) | 133,970.00 | 100,470.00 | 299.9% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 255,997.00 | 255,997.00 | 9,676.18 | 537,922.00 | 281,925.00 | 110.1% |
| TOTAL, REVENUES | | | 6,559,728.00 | 6,559,728.00 | 9,676.18 | 7,319,563.00 | | |
| **CERTIFICATED SALARIES** | | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Support Salaries | | 2200 | 1,910,946.00 | 1,910,946.00 | 348,557.79 | 1,739,855.00 | 171,091.00 | 9.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 591,584.00 | 591,584.00 | 136,945.36 | 674,002.00 | (82,418.00) | -13.9% |
| Clerical, Technical and Office Salaries | | 2400 | 82,830.00 | 82,830.00 | 15,411.20 | 77,713.00 | 5,117.00 | 6.2% |
| Other Classified Salaries | | 2900 | 35,214.00 | 35,214.00 | 6,304.00 | 34,544.00 | 670.00 | 1.9% |
| TOTAL, CLASSIFIED SALARIES | | | 2,620,574.00 | 2,620,574.00 | 507,218.35 | 2,526,114.00 | 94,460.00 | 3.6% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 606,525.00 | 606,525.00 | 94,993.36 | 565,003.00 | 41,522.00 | 6.8% |
| OASDI/Medicare/Alternative | | 3301-3302 | 200,500.00 | 200,500.00 | 43,935.92 | 190,433.00 | 10,067.00 | 5.0% |
| Health and Welfare Benefits | | 3401-3402 | 250,645.00 | 250,645.00 | 34,259.75 | 198,727.50 | 51,917.50 | 20.7% |
| Unemployment Insurance | | 3501-3502 | 1,327.00 | 1,327.00 | 294.14 | 1,252.00 | 75.00 | 5.7% |
| Workers' Compensation | | 3601-3602 | 47,183.00 | 47,183.00 | 12,500.56 | 60,958.00 | (13,775.00) | -29.2% |
| OPEB, Allocated | | 3701-3702 | 7,877.00 | 7,877.00 | 1,333.30 | 7,304.00 | 573.00 | 7.3% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 1,114,057.00 | 1,114,057.00 | 187,317.03 | 1,023,677.50 | 90,379.50 | 8.1% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Materials and Supplies | | 4300 | 151,055.00 | 237,954.79 | 40,935.08 | 454,817.00 | (216,862.21) | -91.1% |
| Noncapitalized Equipment | | 4400 | 212,789.00 | 237,789.00 | 20,964.61 | 237,789.00 | 0.00 | 0.0% |
| Food | | 4700 | 1,625,960.00 | 1,625,960.00 | 583,071.25 | 1,625,960.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,989,804.00 | 2,101,703.79 | 644,970.94 | 2,318,566.00 | (216,862.21) | -10.3% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 3,677.00 | 3,677.00 | 529.95 | 3,677.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 1,518.00 | 1,518.00 | 0.00 | 1,518.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 10,959.00 | 10,959.00 | 3,529.34 | 10,959.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 111,800.00 | 56,736.49 | 171,800.00 | (60,000.00) | -53.7% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 1,768.00 | 1,768.00 | 0.00 | 1,768.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 75,044.00 | 75,044.00 | 58,047.44 | 75,044.00 | 0.00 | 0.0% |
| Communications | | 5900 | 1,875.00 | 1,875.00 | 341.50 | 1,875.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 94,841.00 | 206,641.00 | 119,184.72 | 266,641.00 | (60,000.00) | -29.0% |
| **CAPITAL OUTLAY** | | | | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 445,269.00 | 1,195,269.00 | 0.00 | 1,195,269.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 445,269.00 | 1,195,269.00 | 0.00 | 1,195,269.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 295,183.00 | 295,183.00 | 0.00 | 213,462.00 | 81,721.00 | 27.7% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 295,183.00 | 295,183.00 | 0.00 | 213,462.00 | 81,721.00 | 27.7% |
| TOTAL, EXPENDITURES | | | 6,559,728.00 | 7,533,427.79 | 1,458,691.04 | 7,543,729.50 | | |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| From: General Fund | | 8916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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

| Resource | Description | 2024-25 Projected Totals |
|---|---|---|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students) | 6,411,413.45 |
| Total, Restricted Balance | | 6,411,413.45 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | (.49) | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | (.49) | 0.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 50,000.00 | 50,000.00 | 16,550.00 | 179,744.46 | (129,744.46) | -259.5% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 50,000.00 | 50,000.00 | 16,550.00 | 179,744.46 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (50,000.00) | (50,000.00) | (16,550.49) | (179,744.46) | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (50,000.00) | (50,000.00) | (16,550.49) | (179,744.46) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 179,744.46 | 179,744.46 | | 179,744.46 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 179,744.46 | 179,744.46 | | 179,744.46 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 179,744.46 | 179,744.46 | | 179,744.46 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 129,744.46 | 129,744.46 | | 0.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 129,744.46 | 129,744.46 | | 0.00 | | |
| **LCFF SOURCES** | | | | | | | | |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | (.49) | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | (.49) | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | (.49) | 0.00 | | |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CAPITAL OUTLAY** | | | | | | | | |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 50,000.00 | 50,000.00 | 16,550.00 | 179,744.46 | (129,744.46) | -259.5% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 50,000.00 | 50,000.00 | 16,550.00 | 179,744.46 | (129,744.46) | -259.5% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 50,000.00 | 50,000.00 | 16,550.00 | 179,744.46 | | |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | (.88) | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | (.88) | 0.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 207,707.00 | (207,707.00) | New |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 117,323.50 | (117,323.50) | New |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 59,121.00 | 58,767.72 | 59,121.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 1,478,219.00 | 1,065,774.85 | 1,543,042.00 | (64,823.00) | -4.4% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 1,537,340.00 | 1,124,542.57 | 1,927,193.50 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 0.00 | (1,537,340.00) | (1,124,543.45) | (1,927,193.50) | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 0.00 | (1,537,340.00) | (1,124,543.45) | (1,927,193.50) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,544,159.65 | 4,544,159.65 | | 4,544,159.65 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,544,159.65 | 4,544,159.65 | | 4,544,159.65 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,544,159.65 | 4,544,159.65 | | 4,544,159.65 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 4,544,159.65 | 3,006,819.65 | | 2,616,966.15 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Other Assignments | | 9780 | 0.00 | 3,006,819.65 | | 2,616,966.15 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 4,544,159.65 | 0.00 | | 0.00 | | |
| **FEDERAL REVENUE** | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | | | | |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | (.88) | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | (.88) | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | (.88) | 0.00 | | |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 151,332.00 | (151,332.00) | New |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 56,375.00 | (56,375.00) | New |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 207,707.00 | (207,707.00) | New |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 56,185.00 | (56,185.00) | New |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 15,890.00 | (15,890.00) | New |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 39,536.50 | (39,536.50) | New |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 104.00 | (104.00) | New |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 4,985.00 | (4,985.00) | New |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 623.00 | (623.00) | New |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 117,323.50 | (117,323.50) | New |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 59,121.00 | 58,767.72 | 59,121.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 59,121.00 | 58,767.72 | 59,121.00 | 0.00 | 0.0% |
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 58,265.00 | (58,265.00) | New |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 1,478,219.00 | 1,010,281.27 | 1,484,777.00 | (6,558.00) | -0.4% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 55,493.58 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 1,478,219.00 | 1,065,774.85 | 1,543,042.00 | (64,823.00) | -4.4% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 1,537,340.00 | 1,124,542.57 | 1,927,193.50 | | |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| County School Building Aid | | 8961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,862,132.00 | 1,862,132.00 | 625,087.04 | 2,630,417.00 | 768,285.00 | 41.3% |
| 5) TOTAL, REVENUES | | | 1,862,132.00 | 1,862,132.00 | 625,087.04 | 2,630,417.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 2,865.00 | 8,656.62 | 2,865.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 10,000.00 | 12,865.00 | 8,656.62 | 12,865.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 1,852,132.00 | 1,849,267.00 | 616,430.42 | 2,617,552.00 | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 1,852,132.00 | 1,849,267.00 | 616,430.42 | 2,617,552.00 | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 9,444,278.82 | 9,444,278.82 | | 9,444,278.82 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 9,444,278.82 | 9,444,278.82 | | 9,444,278.82 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 9,444,278.82 | 9,444,278.82 | | 9,444,278.82 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 11,296,410.82 | 11,293,545.82 | | 12,061,830.82 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 11,119,774.08 | 11,119,774.08 | | 11,888,068.08 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Other Assignments | | 9780 | 0.00 | 173,771.74 | | 173,762.74 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 176,636.74 | 0.00 | | 0.00 | | |
| **OTHER STATE REVENUE** | | | | | | | | |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 144,121.00 | 144,121.00 | (9.00) | 329,232.00 | 185,111.00 | 128.4% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Mitigation/Developer Fees | | 8681 | 1,718,011.00 | 1,718,011.00 | 625,096.04 | 2,301,185.00 | 583,174.00 | 33.9% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,862,132.00 | 1,862,132.00 | 625,087.04 | 2,630,417.00 | 768,285.00 | 41.3% |
| TOTAL, REVENUES | | | 1,862,132.00 | 1,862,132.00 | 625,087.04 | 2,630,417.00 | | |
| **CERTIFICATED SALARIES** | | | | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 2,865.00 | 5,778.32 | 2,865.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 2,878.30 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 2,865.00 | 8,656.62 | 2,865.00 | 0.00 | 0.0% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 10,000.00 | 12,865.00 | 8,656.62 | 12,865.00 | | |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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

| Resource | Description | 2024-25 Projected Totals |
|---|---|---|
| 9010 | Other Restricted Local | 11,888,068.08 |
| Total, Restricted Balance | | 11,888,068.08 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 113.48 | 113.00 | 113.00 | New |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 113.48 | 113.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 315,032.00 | 314,115.27 | 315,032.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 315,032.00 | 314,365.27 | 315,032.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 0.00 | (315,032.00) | (314,251.79) | (314,919.00) | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 0.00 | (315,032.00) | (314,251.79) | (314,919.00) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 19,583,749.14 | 19,583,749.14 | | 19,583,749.14 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 19,583,749.14 | 19,583,749.14 | | 19,583,749.14 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 19,583,749.14 | 19,583,749.14 | | 19,583,749.14 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 19,583,749.14 | 19,268,717.14 | | 19,268,830.14 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 13,738,156.46 | 13,423,124.46 | | 13,423,124.46 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Other Assignments | | 9780 | 0.00 | 0.00 | | 5,845,705.68 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 5,845,592.68 | 5,845,592.68 | | 0.00 | | |
| **FEDERAL REVENUE** | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 113.48 | 113.00 | 113.00 | New |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 113.48 | 113.00 | 113.00 | New |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 113.48 | 113.00 | | |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.0% |
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 315,032.00 | 314,115.27 | 315,032.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 315,032.00 | 314,115.27 | 315,032.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 315,032.00 | 314,365.27 | 315,032.00 | | |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |

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

| Resource | Description | 2024-25 Projected Totals |
|---|---|---|
| 6230 | California Clean Energy Jobs Act | .42 |
| 9010 | Other Restricted Local | 13,423,124.04 |
| Total, Restricted Balance | | 13,423,124.46 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.00 | 13,147,598.00 | 13,147,598.00 | New |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 13,147,598.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 14,823,424.00 | (14,823,424.00) | New |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 14,823,424.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 0.00 | 0.00 | 0.00 | (1,675,826.00) | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 0.00 | 0.00 | 0.00 | (1,675,826.00) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 0.00 | | 0.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 0.00 | 0.00 | | 0.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.00 | 0.00 | | (1,675,826.00) | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | (1,675,826.00) | | |
| **FEDERAL REVENUE** | | | | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | | | | |
| Tax Relief Subventions | | | | | | | | |
| Voted Indebtedness Levies | | | | | | | | |
| Homeowners' Exemptions | | 8571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8572 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Voted Indebtedness Levies | | | | | | | | |
| Secured Roll | | 8611 | 0.00 | 0.00 | 0.00 | 11,919,237.00 | 11,919,237.00 | New |
| Unsecured Roll | | 8612 | 0.00 | 0.00 | 0.00 | 398,172.00 | 398,172.00 | New |
| Prior Years' Taxes | | 8613 | 0.00 | 0.00 | 0.00 | 616,141.00 | 616,141.00 | New |
| Supplemental Taxes | | 8614 | 0.00 | 0.00 | 0.00 | 115,896.00 | 115,896.00 | New |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 98,152.00 | 98,152.00 | New |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.00 | 13,147,598.00 | 13,147,598.00 | New |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 13,147,598.00 | | |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Debt Service | | | | | | | | |
| Bond Redemptions | | 7433 | 0.00 | 0.00 | 0.00 | 5,751,945.00 | (5,751,945.00) | New |
| Bond Interest and Other Service Charges | | 7434 | 0.00 | 0.00 | 0.00 | 9,071,479.00 | (9,071,479.00) | New |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 14,823,424.00 | (14,823,424.00) | New |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 14,823,424.00 | | |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| To: General Fund | | 7614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,356,805.00 | 1,356,805.00 | 0.00 | 0.00 | (1,356,805.00) | -100.0% |
| 5) TOTAL, REVENUES | | | 1,356,805.00 | 1,356,805.00 | 0.00 | 0.00 | | |
| **B. EXPENSES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 1,112,140.00 | 1,466,315.00 | 767,971.39 | 1,466,315.00 | 0.00 | 0.0% |
| 6) Depreciation and Amortization | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 1,112,140.00 | 1,466,315.00 | 767,971.39 | 1,466,315.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)** | | | 244,665.00 | (109,510.00) | (767,971.39) | (1,466,315.00) | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 1,466,315.00 | 1,466,315.00 | New |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 1,466,315.00 | | |
| **E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)** | | | 244,665.00 | (109,510.00) | (767,971.39) | 0.00 | | |
| **F. NET POSITION** | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | (1,843,515.39) | (1,843,515.39) | | (1,843,515.39) | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | (1,843,515.39) | (1,843,515.39) | | (1,843,515.39) | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | (1,843,515.39) | (1,843,515.39) | | (1,843,515.39) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| 2) Ending Net Position, June 30 (E + F1e) | | | (1,598,850.39) | (1,953,025.39) | | (1,843,515.39) | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | (1,598,850.39) | (1,953,025.39) | | (1,843,515.39) | | |
| **OTHER STATE REVENUE** | | | | | | | | |
| STRS On-Behalf Pension Contributions | 7690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| In-District Premiums/Contributions | | 8674 | 1,356,805.00 | 1,356,805.00 | 0.00 | 0.00 | (1,356,805.00) | -100.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,356,805.00 | 1,356,805.00 | 0.00 | 0.00 | (1,356,805.00) | -100.0% |
| TOTAL, REVENUES | | | 1,356,805.00 | 1,356,805.00 | 0.00 | 0.00 | | |
| **CERTIFICATED SALARIES** | | | | | | | | |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **SERVICES AND OTHER OPERATING EXPENSES** | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,112,140.00 | 1,466,315.00 | 767,971.39 | 1,466,315.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 1,112,140.00 | 1,466,315.00 | 767,971.39 | 1,466,315.00 | 0.00 | 0.0% |
| **DEPRECIATION AND AMORTIZATION** | | | | | | | | |
| Depreciation Expense | | 6900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Amortization Expense-Lease Assets | | 6910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Amortization Expense-Subscription Assets | | 6920 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION AND AMORTIZATION | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 1,112,140.00 | 1,466,315.00 | 767,971.39 | 1,466,315.00 | | |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 1,466,315.00 | 1,466,315.00 | New |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 1,466,315.00 | 1,466,315.00 | New |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 1,466,315.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **B. EXPENSES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Depreciation and Amortization | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)** | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)** | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **F. NET POSITION** | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,331,804.53 | 1,331,804.53 | | 1,331,804.53 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,331,804.53 | 1,331,804.53 | | 1,331,804.53 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 1,331,804.53 | 1,331,804.53 | | 1,331,804.53 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 1,331,804.53 | 1,331,804.53 | | 1,331,804.53 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | 1,331,804.53 | 1,331,804.53 | | 1,331,804.53 | | |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| In-District Premiums/Contributions | | 8674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **SERVICES AND OTHER OPERATING EXPENSES** | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|---|---|---|---|---|---|---|
| **A. DISTRICT** | | | | | | |
| **1. Total District Regular ADA** Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) | 13,233.56 | 13,233.56 | 13,354.53 | 13,354.53 | 120.97 | 1.0% |
| **2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA** Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | | | | | 0.00 | |
| **3. Total Basic Aid Open Enrollment Regular ADA** Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | | | | | 0.00 | |
| **4. Total, District Regular ADA (Sum of Lines A1 through A3)** | 13,233.56 | 13,233.56 | 13,354.53 | 13,354.53 | 120.97 | 1.0% |
| **5. District Funded County Program ADA** | | | | | | |
| a. County Community Schools | | | | | 0.00 | |
| b. Special Education-Special Day Class | | | | | 0.00 | |
| c. Special Education-NPS/LCI | | | | | 0.00 | |
| d. Special Education Extended Year | | | | | 0.00 | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | 0.00 | |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | | | | | 0.00 | |
| **g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)** | 13,233.56 | 13,233.56 | 13,354.53 | 13,354.53 | 120.97 | 1.0% |
| **7. Adults in Correctional Facilities** | | | | | 0.00 | |
| **8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)** | | | | | | |

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

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

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

| Description | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|---|---|---|---|---|---|---|---|---|---|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | 0 | | | | | | | | | |
| A. BEGINNING CASH | | | 70,411,289.83 | 63,569,718.64 | 51,279,081.13 | 50,046,935.05 | 35,959,083.68 | 38,016,529.63 | 40,073,975.57 | 42,131,421.52 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 3,724,206.00 | 3,724,206.00 | 13,383,445.00 | 6,703,570.00 | 8,462,098.51 | 8,462,098.51 | 8,462,098.51 | 8,462,098.51 |
| Property Taxes | 8020-8079 | | 281,180.50 | 892,745.60 | (75,615.82) | (70.97) | 8,666,168.52 | 8,666,168.52 | 8,666,168.52 | 8,666,168.52 |
| Miscellaneous Funds | 8080-8099 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Revenue | 8100-8299 | | 25,385.14 | 388,116.45 | 0.00 | 633,532.40 | 916,580.08 | 916,580.08 | 916,580.08 | 916,580.08 |
| Other State Revenue | 8300-8599 | | 1,052,720.00 | 1,225,718.74 | 3,401,762.86 | 1,482,799.27 | 2,806,484.83 | 2,806,484.83 | 2,806,484.83 | 2,806,484.83 |
| Other Local Revenue | 8600-8799 | | 25,773.00 | 250,660.43 | 200,147.57 | 276,425.23 | 221,447.54 | 221,447.54 | 221,447.54 | 221,447.54 |
| Interfund Transfers In | 8900-8929 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Sources | 8930-8979 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECEIPTS | | | 5,109,264.64 | 6,481,447.22 | 16,909,739.61 | 9,096,255.93 | 21,072,779.49 | 21,072,779.49 | 21,072,779.49 | 21,072,779.49 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 20,321.28 | 7,237,071.95 | 7,455,398.03 | 7,580,276.53 | 8,145,441.94 | 8,145,441.94 | 8,145,441.94 | 8,145,441.94 |
| Classified Salaries | 2000-2999 | | 376,114.67 | 1,585,415.91 | 2,953,862.71 | 3,370,094.42 | 3,885,471.71 | 3,885,471.71 | 3,885,471.71 | 3,885,471.71 |
| Employee Benefits | 3000-3999 | | 76,158.93 | 2,095,445.98 | 4,213,639.15 | 4,808,455.39 | 4,945,359.45 | 4,945,359.45 | 4,945,359.45 | 4,945,359.45 |
| Books and Supplies | 4000-4999 | | 692,896.28 | 843,605.29 | 264,785.25 | 668,919.60 | 2,167,187.93 | 2,167,187.93 | 2,167,187.93 | 2,167,187.93 |
| Services | 5000-5999 | | 1,134,157.19 | 3,726,176.63 | 3,105,091.57 | 4,858,459.86 | 3,203,864.25 | 3,203,864.25 | 3,203,864.25 | 3,203,864.25 |
| Capital Outlay | 6000-6999 | | 0.00 | 79,412.79 | 50,373.25 | 15,556.88 | 118,104.05 | 118,104.05 | 118,104.05 | 118,104.05 |
| Other Outgo | 7000-7499 | | 5,961.00 | 143,483.43 | 17,144.53 | 204,639.23 | 51,870.22 | 51,870.22 | 51,870.22 | 51,870.22 |

| Description | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|---|---|---|---|---|---|---|---|---|---|
| Interfund Transfers Out | 7600-7629 | | 0.00 | 0.00 | 0.00 | 0.00 | 183,289.38 | 183,289.38 | 183,289.38 | 183,289.38 |
| All Other Financing Uses | 7630-7699 | | 2,782.26 | 2,359.57 | 2,158.63 | 3,272.37 | (1,321.60) | (1,321.60) | (1,321.60) | (1,321.60) |
| TOTAL DISBURSEMENTS | | | 2,308,391.61 | 15,712,971.55 | 18,062,453.12 | 21,509,674.28 | 22,699,267.31 | 22,699,267.31 | 22,699,267.31 | 22,699,267.31 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts Receivable | 9200-9299 | 31,799,331.19 | 411,730.28 | (87,446.04) | 0.00 | (1,708,870.36) | 4,147,989.66 | 4,147,989.66 | 4,147,989.66 | 4,147,989.66 |
| Due From Other Funds | 9310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Stores | 9320 | 20,291.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepaid Expenditures | 9330 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Current Assets | 9340 | 697,811.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lease Receivable | 9380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Outflows of Resources | 9490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | | 32,517,434.56 | 411,730.28 | (87,446.04) | 0.00 | (1,708,870.36) | 4,147,989.66 | 4,147,989.66 | 4,147,989.66 | 4,147,989.66 |
| Liabilities and Deferred Inflows | | | | | | | | | | |
| Accounts Payable | 9500-9599 | 15,373,445.16 | 10,054,174.50 | 2,971,667.14 | 79,432.57 | (34,437.34) | 287,826.04 | 287,826.04 | 287,826.04 | 287,826.04 |
| Due To Other Funds | 9610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Loans | 9640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unearned Revenues | 9650 | 1,409,838.88 | 0.00 | 0.00 | 0.00 | 0.00 | 176,229.86 | 176,229.86 | 176,229.86 | 176,229.86 |
| Deferred Inflows of Resources | 9690 | 15,460,577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | | 32,243,861.04 | 10,054,174.50 | 2,971,667.14 | 79,432.57 | (34,437.34) | 464,055.90 | 464,055.90 | 464,055.90 | 464,055.90 |
| Nonoperating | | | | | | | | | | |
| Suspense Clearing | 9910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BALANCE SHEET ITEMS | | 273,573.52 | (9,642,444.22) | (3,059,113.18) | (79,432.57) | (1,674,433.02) | 3,683,933.77 | 3,683,933.77 | 3,683,933.77 | 3,683,933.77 |
| E. NET INCREASE/DECREASE (B - C + D) | | | (6,841,571.19) | (12,290,637.51) | (1,232,146.08) | (14,087,851.37) | 2,057,445.95 | 2,057,445.95 | 2,057,445.95 | 2,057,445.95 |
| F. ENDING CASH (A + E) | | | 63,569,718.64 | 51,279,081.13 | 50,046,935.05 | 35,959,083.68 | 38,016,529.63 | 40,073,975.57 | 42,131,421.52 | 44,188,867.47 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

| Description | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | 0 | | | | | | | | |
| A. BEGINNING CASH | | 44,188,867.47 | 46,246,313.42 | 48,303,759.36 | 50,361,205.31 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | 8,462,098.51 | 8,462,098.51 | 8,462,098.51 | 8,462,098.51 | 0.00 | 0.00 | 95,232,215.10 | 95,232,216.00 |
| Property Taxes | 8020-8079 | 8,666,168.52 | 8,666,168.52 | 8,666,168.52 | 8,666,168.52 | 0.00 | 0.00 | 70,427,587.50 | 70,427,587.00 |
| Miscellaneous Funds | 8080-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Revenue | 8100-8299 | 916,580.08 | 916,580.08 | 916,580.08 | 916,580.08 | 0.00 | 0.00 | 8,379,674.65 | 8,379,675.00 |
| Other State Revenue | 8300-8599 | 2,806,484.83 | 2,806,484.83 | 2,806,484.83 | 2,806,484.83 | 0.00 | 0.00 | 29,614,879.50 | 29,614,880.00 |
| Other Local Revenue | 8600-8799 | 221,447.54 | 221,447.54 | 221,447.54 | 221,447.54 | 0.00 | 0.00 | 2,524,586.57 | 2,524,588.00 |
| Interfund Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECEIPTS | | 21,072,779.49 | 21,072,779.49 | 21,072,779.49 | 21,072,779.49 | 0.00 | 0.00 | 206,178,943.32 | 206,178,946.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 8,145,441.94 | 8,145,441.94 | 8,145,441.94 | 8,145,441.94 | 0.00 | 0.00 | 87,456,603.28 | 87,456,597.00 |
| Classified Salaries | 2000-2999 | 3,885,471.71 | 3,885,471.71 | 3,885,471.71 | 3,885,471.71 | 0.00 | 0.00 | 39,369,261.38 | 39,369,267.00 |
| Employee Benefits | 3000-3999 | 4,945,359.45 | 4,945,359.45 | 4,945,359.45 | 4,945,359.45 | 0.00 | 0.00 | 50,756,575.05 | 50,756,612.50 |
| Books and Supplies | 4000-4999 | 2,167,187.93 | 2,167,187.93 | 2,167,187.93 | 2,167,187.93 | 0.00 | 0.00 | 19,807,709.86 | 19,807,708.00 |
| Services | 5000-5999 | 3,203,864.25 | 3,203,864.25 | 3,203,864.25 | 3,203,864.25 | 0.00 | 0.00 | 38,454,799.21 | 38,454,801.00 |
| Capital Outlay | 6000-6999 | 118,104.05 | 118,104.05 | 118,104.05 | 118,104.05 | 0.00 | 0.00 | 1,090,175.30 | 1,090,176.00 |
| Other Outgo | 7000-7499 | 51,870.22 | 51,870.22 | 51,870.22 | 51,870.22 | 0.00 | 0.00 | 786,189.96 | 786,190.00 |
| Interfund Transfers Out | 7600-7629 | 183,289.38 | 183,289.38 | 183,289.38 | 183,289.38 | 0.00 | 0.00 | 1,466,315.00 | 1,466,315.00 |
| All Other Financing Uses | 7630-7699 | (1,321.60) | (1,321.60) | (1,321.60) | (1,321.60) | 0.00 | 0.00 | 0.00 | 0.00 |

| Description | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL DISBURSEMENTS | | 22,699,267.31 | 22,699,267.31 | 22,699,267.31 | 22,699,267.31 | 0.00 | 0.00 | 239,187,629.04 | 239,187,666.50 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Accounts Receivable | 9200-9299 | 4,147,989.66 | 4,147,989.66 | 4,147,989.66 | 4,147,989.66 | 0.00 | 0.00 | 31,799,331.19 | |
| Due From Other Funds | 9310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Stores | 9320 | 0.00 | 0.00 | 0.00 | 0.00 | 20,291.99 | 0.00 | 20,291.99 | |
| Prepaid Expenditures | 9330 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Current Assets | 9340 | 0.00 | 0.00 | 0.00 | 0.00 | 697,811.38 | 0.00 | 697,811.38 | |
| Lease Receivable | 9380 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Deferred Outflows of Resources | 9490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SUBTOTAL | | 4,147,989.66 | 4,147,989.66 | 4,147,989.66 | 4,147,989.66 | 718,103.37 | 0.00 | 32,517,434.56 | |
| Liabilities and Deferred Inflows | | | | | | | | | |
| Accounts Payable | 9500-9599 | 287,826.04 | 287,826.04 | 287,826.04 | 287,826.04 | 0.00 | 0.00 | 15,373,445.16 | |
| Due To Other Funds | 9610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Current Loans | 9640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Unearned Revenues | 9650 | 176,229.86 | 176,229.86 | 176,229.86 | 176,229.86 | 0.00 | 0.00 | 1,409,838.88 | |
| Deferred Inflows of Resources | 9690 | 0.00 | 0.00 | 0.00 | 15,460,577.00 | 0.00 | 0.00 | 15,460,577.00 | |
| SUBTOTAL | | 464,055.90 | 464,055.90 | 464,055.90 | 15,924,632.90 | 0.00 | 0.00 | 32,243,861.04 | |
| Nonoperating | | | | | | | | | |
| Suspense Clearing | 9910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | 3,683,933.77 | 3,683,933.77 | 3,683,933.77 | (11,776,643.23) | 718,103.37 | 0.00 | 273,573.52 | |
| E. NET INCREASE/DECREASE (B - C + D) | | 2,057,445.95 | 2,057,445.95 | 2,057,445.95 | (13,403,131.05) | 718,103.37 | 0.00 | (32,735,112.20) | (33,008,720.50) |
| F. ENDING CASH (A + E) | | 46,246,313.42 | 48,303,759.36 | 50,361,205.31 | 36,958,074.26 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 37,676,177.63 | |

| Description | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|---|---|---|---|---|---|---|---|---|---|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | JUNE | | | | | | | | | |
| A. BEGINNING CASH | | | 36,958,074.26 | 30,204,368.33 | 18,001,173.39 | 15,006,070.94 | 1,074,640.94 | 1,708,675.14 | 7,104,320.35 | 7,738,354.56 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 3,809,289.00 | 3,809,289.00 | 11,618,330.00 | 6,856,719.00 | 6,856,719.00 | 11,618,330.00 | 6,856,719.00 | 6,856,719.00 |
| Property Taxes | 8020-8079 | | 281,180.50 | 892,745.60 | (75,615.82) | (70.97) | 8,666,168.52 | 8,666,168.52 | 8,666,168.52 | 8,666,168.52 |
| Miscellaneous Funds | 8080-8099 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Revenue | 8100-8299 | | 25,385.14 | 388,116.45 | 0.00 | 633,532.40 | 916,580.08 | 916,580.08 | 916,580.08 | 916,580.08 |
| Other State Revenue | 8300-8599 | | 1,052,720.00 | 1,225,718.74 | 3,401,762.86 | 1,482,799.27 | 2,806,484.83 | 2,806,484.83 | 2,806,484.83 | 2,806,484.83 |
| Other Local Revenue | 8600-8799 | | 25,773.00 | 250,660.43 | 200,147.57 | 276,425.23 | 221,447.54 | 221,447.54 | 221,447.54 | 221,447.54 |
| Interfund Transfers In | 8900-8929 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Sources | 8930-8979 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECEIPTS | | | 5,194,347.64 | 6,566,530.22 | 15,144,624.61 | 9,249,404.93 | 19,467,399.98 | 24,229,010.98 | 19,467,399.98 | 19,467,399.98 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 20,321.28 | 7,237,071.95 | 7,455,398.03 | 7,580,276.53 | 8,145,441.94 | 8,145,441.94 | 8,145,441.94 | 8,145,441.94 |
| Classified Salaries | 2000-2999 | | 376,114.67 | 1,585,415.91 | 2,953,862.71 | 3,370,094.42 | 3,885,471.71 | 3,885,471.71 | 3,885,471.71 | 3,885,471.71 |
| Employee Benefits | 3000-3999 | | 76,158.93 | 2,095,445.98 | 4,213,639.15 | 4,808,455.39 | 4,945,359.45 | 4,945,359.45 | 4,945,359.45 | 4,945,359.45 |
| Books and Supplies | 4000-4999 | | 692,896.28 | 843,605.29 | 264,785.25 | 668,919.60 | 2,167,187.93 | 2,167,187.93 | 2,167,187.93 | 2,167,187.93 |
| Services | 5000-5999 | | 1,134,157.19 | 3,726,176.63 | 3,105,091.57 | 4,858,459.86 | 3,203,864.25 | 3,203,864.25 | 3,203,864.25 | 3,203,864.25 |
| Capital Outlay | 6000-6999 | | 0.00 | 79,412.79 | 50,373.25 | 15,556.88 | 118,104.05 | 118,104.05 | 118,104.05 | 118,104.05 |
| Other Outgo | 7000-7499 | | 5,961.00 | 143,483.43 | 17,144.53 | 204,639.23 | 51,870.22 | 51,870.22 | 51,870.22 | 51,870.22 |
| Interfund Transfers Out | 7600-7629 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Description | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|---|---|---|---|---|---|---|---|---|---|
| All Other Financing Uses | 7630-7699 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | | 2,305,609.35 | 15,710,611.98 | 18,060,294.49 | 21,506,401.91 | 22,517,299.54 | 22,517,299.54 | 22,517,299.54 | 22,517,299.54 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts Receivable | 9200-9299 | 31,799,331.19 | 411,730.28 | (87,446.04) | 0.00 | (1,708,870.36) | 4,147,989.66 | 4,147,989.66 | 4,147,989.66 | 4,147,989.66 |
| Due From Other Funds | 9310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Stores | 9320 | 20,291.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepaid Expenditures | 9330 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Current Assets | 9340 | 697,811.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lease Receivable | 9380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Outflows of Resources | 9490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | | 32,517,434.56 | 411,730.28 | (87,446.04) | 0.00 | (1,708,870.36) | 4,147,989.66 | 4,147,989.66 | 4,147,989.66 | 4,147,989.66 |
| Liabilities and Deferred Inflows | | | | | | | | | | |
| Accounts Payable | 9500-9599 | 15,373,445.16 | 10,054,174.50 | 2,971,667.14 | 79,432.57 | (34,437.34) | 287,826.04 | 287,826.04 | 287,826.04 | 287,826.04 |
| Due To Other Funds | 9610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Loans | 9640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unearned Revenues | 9650 | 1,409,838.88 | 0.00 | 0.00 | 0.00 | 0.00 | 176,229.86 | 176,229.86 | 176,229.86 | 176,229.86 |
| Deferred Inflows of Resources | 9690 | 15,460,577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | | 32,243,861.04 | 10,054,174.50 | 2,971,667.14 | 79,432.57 | (34,437.34) | 464,055.90 | 464,055.90 | 464,055.90 | 464,055.90 |
| Nonoperating | | | | | | | | | | |
| Suspense Clearing | 9910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BALANCE SHEET ITEMS | | 273,573.52 | (9,642,444.22) | (3,059,113.18) | (79,432.57) | (1,674,433.02) | 3,683,933.77 | 3,683,933.77 | 3,683,933.77 | 3,683,933.77 |
| E. NET INCREASE/DECREASE (B - C + D) | | | (6,753,705.93) | (12,203,194.94) | (2,995,102.45) | (13,931,430.00) | 634,034.21 | 5,395,645.21 | 634,034.21 | 634,034.21 |
| F. ENDING CASH (A + E) | | | 30,204,368.33 | 18,001,173.39 | 15,006,070.94 | 1,074,640.94 | 1,708,675.14 | 7,104,320.35 | 7,738,354.56 | 8,372,388.76 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

| Description | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | JUNE | | | | | | | | |
| A. BEGINNING CASH | | 8,372,388.76 | 13,768,033.97 | 14,402,068.17 | 15,036,102.38 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | 11,618,330.00 | 6,856,719.00 | 6,856,719.00 | 4,761,611.00 | 6,913,442.58 | 0.00 | 95,288,935.58 | 95,232,215.10 |
| Property Taxes | 8020-8079 | 8,666,168.52 | 8,666,168.52 | 8,666,168.52 | 8,666,168.52 | 0.00 | 0.00 | 70,427,587.50 | 70,427,587.50 |
| Miscellaneous Funds | 8080-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Revenue | 8100-8299 | 916,580.08 | 916,580.08 | 916,580.08 | 916,580.08 | 0.00 | 0.00 | 8,379,674.65 | 8,379,674.65 |
| Other State Revenue | 8300-8599 | 2,806,484.83 | 2,806,484.83 | 2,806,484.83 | 2,806,484.83 | 0.00 | 0.00 | 29,614,879.50 | 29,614,879.50 |
| Other Local Revenue | 8600-8799 | 221,447.54 | 221,447.54 | 221,447.54 | 221,447.54 | 0.00 | 0.00 | 2,524,586.57 | 2,524,586.57 |
| Interfund Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECEIPTS | | 24,229,010.98 | 19,467,399.98 | 19,467,399.98 | 17,372,291.98 | 6,913,442.58 | 0.00 | 206,235,663.80 | 206,178,943.32 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 8,145,441.94 | 8,145,441.94 | 8,145,441.94 | 8,145,441.94 | 0.00 | 0.00 | 87,456,603.28 | 87,456,603.28 |
| Classified Salaries | 2000-2999 | 3,885,471.71 | 3,885,471.71 | 3,885,471.71 | 3,885,471.71 | 0.00 | 0.00 | 39,369,261.38 | 39,369,261.38 |
| Employee Benefits | 3000-3999 | 4,945,359.45 | 4,945,359.45 | 4,945,359.45 | 4,945,359.45 | 0.00 | 0.00 | 50,756,575.05 | 50,756,575.05 |
| Books and Supplies | 4000-4999 | 2,167,187.93 | 2,167,187.93 | 2,167,187.93 | 2,167,187.93 | 0.00 | 0.00 | 19,807,709.86 | 19,807,709.86 |
| Services | 5000-5999 | 3,203,864.25 | 3,203,864.25 | 3,203,864.25 | 3,203,864.25 | 0.00 | 0.00 | 38,454,799.21 | 38,454,799.21 |
| Capital Outlay | 6000-6999 | 118,104.05 | 118,104.05 | 118,104.05 | 118,104.05 | 0.00 | 0.00 | 1,090,175.30 | 1,090,175.30 |
| Other Outgo | 7000-7499 | 51,870.22 | 51,870.22 | 51,870.22 | 51,870.22 | 0.00 | 0.00 | 786,189.96 | 786,189.96 |
| Interfund Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Description | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL DISBURSEMENTS | | 22,517,299.54 | 22,517,299.54 | 22,517,299.54 | 22,517,299.54 | 0.00 | 0.00 | 237,721,314.04 | 237,721,314.04 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Accounts Receivable | 9200-9299 | 4,147,989.66 | 4,147,989.66 | 4,147,989.66 | 4,147,989.66 | 0.00 | 0.00 | 31,799,331.19 | |
| Due From Other Funds | 9310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Stores | 9320 | 0.00 | 0.00 | 0.00 | 0.00 | 20,291.99 | 0.00 | 20,291.99 | |
| Prepaid Expenditures | 9330 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Current Assets | 9340 | 0.00 | 0.00 | 0.00 | 0.00 | 697,811.38 | 0.00 | 697,811.38 | |
| Lease Receivable | 9380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Outflows of Resources | 9490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SUBTOTAL | | 4,147,989.66 | 4,147,989.66 | 4,147,989.66 | 4,147,989.66 | 718,103.37 | 0.00 | 32,517,434.56 | |
| Liabilities and Deferred Inflows | | | | | | | | | |
| Accounts Payable | 9500-9599 | 287,826.04 | 287,826.04 | 287,826.04 | 287,826.04 | 0.00 | 0.00 | 15,373,445.16 | |
| Due To Other Funds | 9610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Current Loans | 9640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Unearned Revenues | 9650 | 176,229.86 | 176,229.86 | 176,229.86 | 176,229.86 | 0.00 | 0.00 | 1,409,838.88 | |
| Deferred Inflows of Resources | 9690 | 0.00 | 0.00 | 0.00 | 15,460,577.00 | 0.00 | 0.00 | 15,460,577.00 | |
| SUBTOTAL | | 464,055.90 | 464,055.90 | 464,055.90 | 15,924,632.90 | 0.00 | 0.00 | 32,243,861.04 | |
| Nonoperating | | | | | | | | | |
| Suspense Clearing | 9910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | 3,683,933.77 | 3,683,933.77 | 3,683,933.77 | (11,776,643.23) | 718,103.37 | 0.00 | 273,573.52 | |
| E. NET INCREASE/DECREASE (B - C + D) | | 5,395,645.21 | 634,034.21 | 634,034.21 | (16,921,650.79) | 7,631,545.95 | 0.00 | (31,212,076.72) | (31,542,370.72) |
| F. ENDING CASH (A + E) | | 13,768,033.97 | 14,402,068.17 | 15,036,102.38 | (1,885,548.41) | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 5,745,997.54 | |

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

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

## CRITERIA AND STANDARDS

**1. CRITERION: Average Daily Attendance**

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

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

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

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

Estimated Funded ADA

| Fiscal Year | Budget Adoption Budget (Form 01CS, Item 1A) | First Interim Projected Year Totals (Form AI, Lines A4 and C4) | Percent Change | Status |
|---|---|---|---|---|
| Current Year (2024-25) | | | | |
| District Regular | 13,625.34 | 13,354.53 | | |
| Charter School | 0.00 | 0.00 | | |
| **Total ADA** | **13,625.34** | **13,354.53** | **(2.0%)** | **Met** |
| 1st Subsequent Year (2025-26) | | | | |
| District Regular | 13,051.00 | 13,221.47 | | |
| Charter School | 0.00 | 0.00 | | |
| **Total ADA** | **13,051.00** | **13,221.47** | **1.3%** | **Met** |
| 2nd Subsequent Year (2026-27) | | | | |
| District Regular | 12,919.00 | 13,089.75 | | |
| Charter School | 0.00 | 0.00 | | |
| **Total ADA** | **12,919.00** | **13,089.75** | **1.3%** | **Met** |

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

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

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

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

**2. CRITERION: Enrollment**

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

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

## 2A. Calculating the District's Enrollment Variances

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

| Fiscal Year | Enrollment<br>Budget Adoption<br>(Form 01CS, Item 3B) | Enrollment<br>First Interim<br>CALPADS/Projected | Percent Change | Status |
|---|---|---|---|---|
| Current Year (2024-25) | | | | |
| District Regular | 14,105.00 | 14,185.00 | | |
| Charter School | | 0.00 | | |
| **Total Enrollment** | **14,105.00** | **14,185.00** | **.6%** | **Met** |
| 1st Subsequent Year (2025-26) | | | | |
| District Regular | 13,964.00 | 14,043.00 | | |
| Charter School | | 0.00 | | |
| **Total Enrollment** | **13,964.00** | **14,043.00** | **.6%** | **Met** |
| 2nd Subsequent Year (2026-27) | | | | |
| District Regular | 13,824.00 | 13,903.00 | | |
| Charter School | | 0.00 | | |
| **Total Enrollment** | **13,824.00** | **13,903.00** | **.6%** | **Met** |

## 2B. Comparison of District Enrollment to the Standard

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

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

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

**3. CRITERION: ADA to Enrollment**

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

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

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

| Fiscal Year | P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4) | Enrollment CALPADS Actual (Form 01CS, Item 2A) | Historical Ratio of ADA to Enrollment |
|---|---|---|---|
| Third Prior Year (2021-22) | | | |
| District Regular | 13,271 | 14,331 | |
| Charter School | | | |
| **Total ADA/Enrollment** | **13,271** | **14,331** | **92.6%** |
| Second Prior Year (2022-23) | | | |
| District Regular | 13,271 | 14,432 | |
| Charter School | | | |
| **Total ADA/Enrollment** | **13,271** | **14,432** | **92.0%** |
| First Prior Year (2023-24) | | | |
| District Regular | 13,456 | 14,247 | |
| Charter School | 0 | | |
| **Total ADA/Enrollment** | **13,456** | **14,247** | **94.4%** |
| | | Historical Average Ratio: | 93.0% |
| | | **District's ADA to Enrollment Standard (historical average ratio plus 0.5%):** | **93.5%** |

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

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

| Fiscal Year | Estimated P-2 ADA (Form AI, Lines A4 and C4) | Enrollment CALPADS/Projected (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|---|---|---|---|---|
| Current Year (2024-25) | | | | |
| District Regular | 13,355 | 14,185 | | |
| Charter School | 0 | 0 | | |
| **Total ADA/Enrollment** | **13,355** | **14,185** | **94.1%** | **Not Met** |
| 1st Subsequent Year (2025-26) | | | | |
| District Regular | 13,221 | 14,043 | | |
| Charter School | 0 | 0 | | |
| **Total ADA/Enrollment** | **13,221** | **14,043** | **94.1%** | **Not Met** |
| 2nd Subsequent Year (2026-27) | | | | |
| District Regular | 13,090 | 13,903 | | |
| Charter School | 0 | 0 | | |
| **Total ADA/Enrollment** | **13,090** | **13,903** | **94.2%** | **Not Met** |

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

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

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

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

Current and out year ADA/enrollment projection is more closely aligned with last fiscal year (rather than 3 year average)

**4. CRITERION: LCFF Revenue**

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

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

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

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

| | LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) | | | |
|---|---|---|---|---|
| Fiscal Year | Budget Adoption (Form 01CS, Item 4B) | First Interim Projected Year Totals | Percent Change | Status |
| Current Year (2024-25) | 167,202,935.00 | 165,659,803.00 | (.9%) | Met |
| 1st Subsequent Year (2025-26) | 169,452,623.00 | 169,735,960.00 | .2% | Met |
| 2nd Subsequent Year (2026-27) | 173,167,763.00 | 173,963,452.00 | .5% | Met |

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

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

**5. CRITERION: Salaries and Benefits**

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

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

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

| Fiscal Year | Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999) | Total Expenditures (Form 01, Objects 1000-7499) | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures |
|---|---|---|---|
| Third Prior Year (2021-22) | 106,547,247.79 | 122,691,522.51 | 86.8% |
| Second Prior Year (2022-23) | 108,850,831.77 | 119,694,108.73 | 90.9% |
| First Prior Year (2023-24) | 120,788,084.90 | 135,428,913.87 | 89.2% |
| | | Historical Average Ratio: | 89.0% |

| | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---|---|---|
| District's Reserve Standard Percentage (Criterion 10B, Line 4) | 3% | 3% | 3% |
| **District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):** | **86.0% to 92.0%** | **86.0% to 92.0%** | **86.0% to 92.0%** |

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

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

| Fiscal Year | Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3) | Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10) | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures | Status |
|---|---|---|---|---|
| Current Year (2024-25) | 123,221,853.00 | 138,265,009.00 | 89.1% | Met |
| 1st Subsequent Year (2025-26) | 125,862,565.00 | 142,334,926.00 | 88.4% | Met |
| 2nd Subsequent Year (2026-27) | 127,997,950.00 | 145,733,184.00 | 87.8% | Met |

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

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

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

| Object Range / Fiscal Year | Budget Adoption Budget (Form 01CS, Item 6B) | First Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|---|---|---|---|---|
| Current Year (2024-25) | 6,569,291.00 | 8,379,675.00 | 27.6% | Yes |
| 1st Subsequent Year (2025-26) | 6,761,771.00 | 8,295,878.00 | 22.7% | Yes |
| 2nd Subsequent Year (2026-27) | 6,761,771.00 | 8,212,919.00 | 21.5% | Yes |

**Explanation:** (required if Yes)
Did not adopt medi-cal budget at budget adoption

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

| Object Range / Fiscal Year | Budget Adoption Budget (Form 01CS, Item 6B) | First Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|---|---|---|---|---|
| Current Year (2024-25) | 29,952,934.00 | 29,614,880.00 | -1.1% | No |
| 1st Subsequent Year (2025-26) | 22,571,652.00 | 29,318,731.00 | 29.9% | Yes |
| 2nd Subsequent Year (2026-27) | 22,932,082.00 | 29,025,543.00 | 26.6% | Yes |

**Explanation:** (required if Yes)
Based on unaudited actuals (fund balance) - Drawing down on restricted fund balance for state revenue

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

| Object Range / Fiscal Year | Budget Adoption Budget (Form 01CS, Item 6B) | First Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|---|---|---|---|---|
| Current Year (2024-25) | 996,309.00 | 2,524,588.00 | 153.4% | Yes |
| 1st Subsequent Year (2025-26) | 1,025,501.00 | 2,499,340.00 | 143.7% | Yes |
| 2nd Subsequent Year (2026-27) | 1,025,501.00 | 2,474,347.00 | 141.3% | Yes |

**Explanation:** (required if Yes)
Did not adopt gift revenue, wanted to see unaudited actuals to determine.

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

| Object Range / Fiscal Year | Budget Adoption Budget (Form 01CS, Item 6B) | First Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|---|---|---|---|---|
| Current Year (2024-25) | 10,137,924.00 | 19,807,708.00 | 95.4% | Yes |
| 1st Subsequent Year (2025-26) | 8,136,456.00 | 8,573,350.00 | 5.4% | Yes |
| 2nd Subsequent Year (2026-27) | 6,438,327.00 | 8,814,262.00 | 36.9% | Yes |

**Explanation:** (required if Yes)
Did not adopt carryover budgets - wanted to see unaudited actuals to determine.

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

| Object Range / Fiscal Year | Budget Adoption Budget (Form 01CS, Item 6B) | First Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|---|---|---|---|---|
| Current Year (2024-25) | 34,924,301.00 | 38,454,801.00 | 10.1% | Yes |
| 1st Subsequent Year (2025-26) | 29,089,094.00 | 37,966,915.00 | 30.5% | Yes |
| 2nd Subsequent Year (2026-27) | 25,687,032.00 | 36,639,420.00 | 42.6% | Yes |

**Explanation:** (required if Yes)
Did not adopt carryover budgets - wanted to see unaudited actuals to determine.

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year | Budget Adoption Budget | First Interim Projected Year Totals | Percent Change | Status |
|---|---|---|---|---|
| **Total Federal, Other State, and Other Local Revenue (Section 6A)** | | | | |
| Current Year (2024-25) | 37,518,534.00 | 40,519,143.00 | 8.0% | Not Met |
| 1st Subsequent Year (2025-26) | 30,358,924.00 | 40,113,949.00 | 32.1% | Not Met |
| 2nd Subsequent Year (2026-27) | 30,719,354.00 | 39,712,809.00 | 29.3% | Not Met |
| **Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)** | | | | |
| Current Year (2024-25) | 45,062,225.00 | 58,262,509.00 | 29.3% | Not Met |
| 1st Subsequent Year (2025-26) | 37,225,550.00 | 46,540,265.00 | 25.0% | Not Met |
| 2nd Subsequent Year (2026-27) | 32,125,359.00 | 45,453,682.00 | 41.5% | Not Met |

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

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

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

**Explanation:** Federal Revenue (linked from 6A if NOT met)
Did not adopt medi-cal budget at budget adoption

**Explanation:** Other State Revenue (linked from 6A if NOT met)
Based on unaudited actuals (fund balance) - Drawing down on restricted fund balance for state revenue

**Explanation:** Other Local Revenue (linked from 6A if NOT met)
Did not adopt gift revenue, wanted to see unaudited actuals to determine.

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

**Explanation:** Books and Supplies (linked from 6A if NOT met)
Did not adopt carryover budgets - wanted to see unaudited actuals to determine.

**Explanation:** Services and Other Exps (linked from 6A if NOT met)
Did not adopt carryover budgets - wanted to see unaudited actuals to determine.

**7. CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

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

| | | Required Minimum Contribution | First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status |
|---|---|---|---|---|
| 1. | OMMA/RMA Contribution | 7,134,033.00 | 7,134,033.00 | Met |
| 2. | Budget Adoption Contribution (information only) (Form 01CS, Criterion 7) | | 7,019,845.00 | |

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

| | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---|---|---|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 11.3% | 7.9% | 3.1% |
| **District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):** | **3.8%** | **2.6%** | **1.0%** |

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

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

| | Projected Year Totals | | | |
|---|---|---|---|---|
| Fiscal Year | Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) | Status |
| Current Year (2024-25) | (8,933,579.00) | 139,731,324.00 | 6.4% | Not Met |
| 1st Subsequent Year (2025-26) | (10,407,880.00) | 144,094,504.00 | 7.2% | Not Met |
| 2nd Subsequent Year (2026-27) | (10,840,593.00) | 147,668,720.00 | 7.3% | Not Met |

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

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

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

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

We are aware of our deficit spending and have a fiscal stabilization plan in place. We also do large contributions to our restricted expenses - this is an area we should clean up for the adopted budget next year.

**9. CRITERION: Fund and Cash Balances**

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

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

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

| Fiscal Year | Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2 ) (Form MYPI, Line D2) | Status |
|---|---|---|
| Current Year (2024-25) | 37,321,909.37 | Met |
| 1st Subsequent Year (2025-26) | 20,867,286.37 | Met |
| 2nd Subsequent Year (2026-27) | 7,739,972.37 | Met |

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

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

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

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

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

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

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

| Fiscal Year | Ending Cash Balance General Fund (Form CASH, Line F, June Column) | Status |
|---|---|---|
| Current Year (2024-25) | 36,958,074.26 | Met |

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

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

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

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

**10. CRITERION: Reserves**

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

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

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

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

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

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

| | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---|---|---|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.) | 13,355 | 13,221 | 13,090 |
| **District's Reserve Standard Percentage Level:** | **3%** | **3%** | **3%** |

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s): Foothill SELPA

| | Current Year Projected Year Totals (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---|---|---|
| b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223) | 0.00 | 0.00 | 0.00 |

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

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

| | Current Year Projected Year Totals (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---|---|---|
| 1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11) | 239,187,666.50 | 226,304,532.00 | 226,803,575.00 |
| 2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | | | |
| 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2) | 239,187,666.50 | 226,304,532.00 | 226,803,575.00 |

| | | | | |
|---|---|---|---|---|
| 4. | Reserve Standard Percentage Level | 3% | 3% | 3% |
| 5. | Reserve Standard - by Percent (Line B3 times Line B4) | 7,175,630.00 | 6,789,135.96 | 6,804,107.25 |
| 6. | Reserve Standard - by Amount ($87,000 for districts with 0 to 1,000 ADA, else 0) | 0.00 | 0.00 | 0.00 |
| 7. | **District's Reserve Standard (Greater of Line B5 or Line B6)** | **7,175,630.00** | **6,789,135.96** | **6,804,107.25** |

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

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

| Reserve Amounts (Unrestricted resources 0000-1999 except Line 4) | | Current Year Projected Year Totals (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---|---|---|---|
| 1. | General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | | |
| 2. | General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) | 0.00 | 6,789,136.00 | 6,804,107.00 |
| 3. | General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) | 28,766,763.95 | 11,069,687.95 | 214,123.95 |
| 4. | General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) | (1,841,349.53) | 0.00 | 0.00 |
| 5. | Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | | |
| 6. | Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | | |
| 7. | Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | | |
| 8. | District's Available Reserve Amount (Lines C1 thru C7) | 26,925,414.42 | 17,858,823.95 | 7,018,230.95 |
| 9. | District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 11.26% | 7.89% | 3.09% |
| | **District's Reserve Standard (Section 10B, Line 7):** | **7,175,630.00** | **6,789,135.96** | **6,804,107.25** |
| | Status: | Met | Met | Met |

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

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

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

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

## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? — No

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

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

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

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

### S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

### S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

## S5. Contributions

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

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

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

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

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

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

| Description / Fiscal Year | Budget Adoption (Form 01CS, Item S5A) | First Interim Projected Year Totals | Percent Change | Amount of Change | Status |
|---|---|---|---|---|---|
| 1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)** | | | | | |
| Current Year (2024-25) | (41,606,865.00) | (41,580,384.00) | -.1% | (26,481.00) | Met |
| 1st Subsequent Year (2025-26) | (43,687,208.00) | (42,700,477.00) | -2.3% | (986,731.00) | Met |
| 2nd Subsequent Year (2026-27) | (45,871,569.00) | (43,719,955.00) | -4.7% | (2,151,614.00) | Met |
| 1b. **Transfers In, General Fund *** | | | | | |
| Current Year (2024-25) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2025-26) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2026-27) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1c. **Transfers Out, General Fund *** | | | | | |
| Current Year (2024-25) | 65,000.00 | 1,466,315.00 | 2,155.9% | 1,401,315.00 | Not Met |
| 1st Subsequent Year (2025-26) | 0.00 | 1,759,578.00 | New | 1,759,578.00 | Not Met |
| 2nd Subsequent Year (2026-27) | 0.00 | 1,935,536.00 | New | 1,935,536.00 | Not Met |

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? **No**

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

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

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

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

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

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

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

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

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

Retiree Benefits - trust fund has been fully liquidated and these costs going to fund 67 are now coming from the GF fully.

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

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

**S6. Long-term Commitments**

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

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

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

| Type of Commitment | # of Years Remaining | SACS Fund and Object Codes Used For: Funding Sources (Revenues) | Debt Service (Expenditures) | Principal Balance as of July 1, 2024-25 |
|---|---|---|---|---|
| Capital Leases | 10 & 16 | 01.0-00000.0-00000-00000-8699 | 01.0-00000.0-00000-00000-7439 | |
| Certificates of Participation | | | | |
| General Obligation Bonds | 17 | 51.0-00000.0-00000-00000-86XX | 51.0-00000.0-00000-00000-7433 | |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | | | | |
| Other Long-term Commitments (do not include OPEB): | | | | |
| Enterprise Leasing | 1-3 | | | |
| Aztec Leasing | 3 | | | |
| Banc of America - Solar Equipment | 17 | | | |
| Banc of America - LED Lighting | 19 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL: | | | | 0 |

| Type of Commitment (continued) | Prior Year (2023-24) Annual Payment (P & I) | Current Year (2024-25) Annual Payment (P & I) | 1st Subsequent Year (2025-26) Annual Payment (P & I) | 2nd Subsequent Year (2026-27) Annual Payment (P & I) |
|---|---|---|---|---|
| Capital Leases | 1,205,340 | 996,566 | 951,234 | 951,234 |
| Certificates of Participation | | | | |
| General Obligation Bonds | | | | |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | | | | |
| Other Long-term Commitments (continued): | | | | |
| Enterprise Leasing | | | | |
| Aztec Leasing | | | | |
| Banc of America - Solar Equipment | | | | |
| Banc of America - LED Lighting | | | | |
| | | | | |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Annual Payments: | 1,205,340 | 996,566 | 951,234 | 951,234 |
| **Has total annual payment increased over prior year (2023-24)?** | | **No** | **No** | **No** |

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

Yes

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

**Explanation:**
(Required if Yes)

Payment for long-term retiree benefits moved from fund 67 (depleted) to General Fund for ongoing payments

**S7. Unfunded Liabilities**

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

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

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

| | | |
|---|---|---|
| 1 | a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) | Yes |
| | b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? | Yes |
| | c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? | No |

| 2 OPEB Liabilities | Budget Adoption (Form 01CS, Item S7A) | First Interim |
|---|---|---|
| a. Total OPEB liability | 74,494,162.00 | 88,562,764.00 |
| b. OPEB plan(s) fiduciary net position (if applicable) | 1,331,805.00 | 1,466,315.00 |
| c. Total/Net OPEB liability (Line 2a minus Line 2b) | 73,162,357.00 | 87,096,449.00 |
| d. Is total OPEB liability based on the district's estimate or an actuarial valuation? | Estimated | Estimated |
| e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation. | Jul 01, 2023 | Jul 01, 2024 |

3 OPEB Contributions

| a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method | Budget Adoption (Form 01CS, Item S7A) | First Interim |
|---|---|---|
| Current Year (2024-25) | 0.00 | 1,466,315.00 |
| 1st Subsequent Year (2025-26) | 0.00 | 1,759,578.00 |
| 2nd Subsequent Year (2026-27) | 0.00 | 1,935,536.00 |

| b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) | | |
|---|---|---|
| Current Year (2024-25) | 402,248.00 | 396,991.00 |
| 1st Subsequent Year (2025-26) | 402,260.00 | 1,759,578.00 |
| 2nd Subsequent Year (2026-27) | 402,260.00 | 1,935,536.00 |

| c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) | | |
|---|---|---|
| Current Year (2024-25) | 2,169,794.00 | 2,169,794.00 |
| 1st Subsequent Year (2025-26) | 2,517,644.00 | 2,517,644.00 |
| 2nd Subsequent Year (2026-27) | 2,875,495.00 | 2,875,495.00 |

| d. Number of retirees receiving OPEB benefits | | |
|---|---|---|
| Current Year (2024-25) | 163 | 163 |
| 1st Subsequent Year (2025-26) | 163 | 173 |
| 2nd Subsequent Year (2026-27) | 163 | 180 |

4. Comments:

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

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

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

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? No

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? No

2 Self-Insurance Liabilities

| | Budget Adoption (Form 01CS, Item S7B) | First Interim | |
|---|---|---|---|
| a. Accrued liability for self-insurance programs | 0.00 | | Data must be entered. |
| b. Unfunded liability for self-insurance programs | 0.00 | | Data must be entered. |

3 Self-Insurance Contributions

| | Budget Adoption (Form 01CS, Item S7B) | First Interim |
|---|---|---|
| a. Required contribution (funding) for self-insurance programs | | |
| Current Year (2024-25) | 4,828,510.00 | 4,828,510.00 |
| 1st Subsequent Year (2025-26) | 4,841,828.00 | 4,841,828.00 |
| 2nd Subsequent Year (2026-27) | 4,855,183.00 | 5,844,183.00 |
| b. Amount contributed (funded) for self-insurance programs | | |
| Current Year (2024-25) | 4,828,510.00 | 4,828,510.00 |
| 1st Subsequent Year (2025-26) | 4,841,828.00 | 4,841,828.00 |
| 2nd Subsequent Year (2026-27) | 4,855,183.00 | 4,855,183.00 |

4 Comments:

N/A

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of budget adoption? Yes

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

If No, continue with section S8A.

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

| | Prior Year (2nd Interim) (2023-24) | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---|---|---|---|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 778.0 | 760.4 | 750.4 | 745.4 |

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

| | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---|---|---|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | | | |
| **One Year Agreement** | | | |
| Total cost of salary settlement | | | |
| % change in salary schedule from prior year | | | |
| or | | | |
| **Multiyear Agreement** | | | |
| Total cost of salary settlement | | | |
| % change in salary schedule from prior year (may enter text, such as "Reopener") | | | |

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

Negotiations Not Settled

| | | |
|---|---|---|
| 6. | Cost of a one percent increase in salary and statutory benefits | 1,170,043 |

| | | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---|---|---|---|
| 7. | Amount included for any tentative salary schedule increases | 0 | 0 | 0 |

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

| | | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---|---|---|---|
| 1. | Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 2. | Total cost of H&W benefits | 10,791,428 | 11,546,828 | 12,355,106 |
| 3. | Percent of H&W cost paid by employer | 100.0% | 100.0% | 100.0% |
| 4. | Percent projected change in H&W cost over prior year | 7.0% | 7.0% | 7.0% |

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

| | | | | |
|---|---|---|---|---|
| Are any new costs negotiated since budget adoption for prior year settlements included in the interim? | | No | | |
| | If Yes, amount of new costs included in the interim and MYPs | | | |

If Yes, explain the nature of the new costs:

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

| | | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---|---|---|---|
| 1. | Are step & column adjustments included in the interim and MYPs? | Yes | Yes | Yes |
| 2. | Cost of step & column adjustments | 928,689 | 877,658 | 876,560 |
| 3. | Percent change in step & column over prior year | 1.1% | 1.1% | 1.1% |

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

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

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

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

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

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

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

Were all classified labor negotiations settled as of budget adoption? Yes

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

If No, continue with section S8B.

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

| | Prior Year (2nd Interim) (2023-24) | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---|---|---|---|
| Number of classified (non-management) FTE positions | 723.8 | 723.8 | 723.8 | 723.8 |

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

| | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---|---|---|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | | | |
| **One Year Agreement** | | | |
| Total cost of salary settlement | | | |
| % change in salary schedule from prior year | | | |
| or | | | |
| **Multiyear Agreement** | | | |
| Total cost of salary settlement | | | |
| % change in salary schedule from prior year (may enter text, such as "Reopener") | | | |

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 455,677

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

| | | | | |
|---|---|---|---|---|
| 7. | Amount included for any tentative salary schedule increases | 0 | 0 | 0 |

| Classified (Non-management) Health and Welfare (H&W) Benefits | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---|---|---|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Total cost of H&W benefits | 4,202,755 | 4,496,947 | 4,811,734 |
| 3. Percent of H&W cost paid by employer | 100.0% | 100.0% | 100.0% |
| 4. Percent projected change in H&W cost over prior year | 7.0% | 7.0% | 7.0% |

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

| | | | |
|---|---|---|---|
| Are any new costs negotiated since budget adoption for prior year settlements included in the interim? | No | | |
| If Yes, amount of new costs included in the interim and MYPs | | | |

If Yes, explain the nature of the new costs:

| Classified (Non-management) Step and Column Adjustments | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---|---|---|
| 1. Are step & column adjustments included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Cost of step & column adjustments | 361,681 | 359,924 | 361,513 |
| 3. Percent change in step & column over prior year | 1.1% | 1.1% | 1.1% |

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

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

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

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

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

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

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

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

If No, continue with section S8C.

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

| | Prior Year (2nd Interim) (2023-24) | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---|---|---|---|
| Number of management, supervisor, and confidential FTE positions | 107.2 | 108.2 | 107.2 | 107.2 |

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

| 2. Salary settlement: | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---|---|---|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | | | |
| Total cost of salary settlement | | | |
| Change in salary schedule from prior year (may enter text, such as "Reopener") | | | |

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits 150,104

| 4. Amount included for any tentative salary schedule increases | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---|---|---|
| | 0 | 0 | 0 |

| **Management/Supervisor/Confidential Health and Welfare (H&W) Benefits** | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---|---|---|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Total cost of H&W benefits | 1,384,421 | 1,481,331 | 1,585,024 |
| 3. Percent of H&W cost paid by employer | 100.0% | 100.0% | 100.0% |
| 4. Percent projected change in H&W cost over prior year | 7.0% | 7.0% | 7.0% |

| **Management/Supervisor/Confidential Step and Column Adjustments** | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---|---|---|
| 1. Are step & column adjustments included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Cost of step & column adjustments | 119,141 | 119,141 | 119,141 |
| 3. Percent change in step and column over prior year | 1.1% | 1.1% | 1.1% |

| **Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)** | Current Year (2024-25) | 1st Subsequent Year (2025-26) | 2nd Subsequent Year (2026-27) |
|---|---|---|---|
| 1. Are costs of other benefits included in the interim and MYPs? | No | No | No |
| 2. Total cost of other benefits | | | |

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

**S9. Status of Other Funds**

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

**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

## ADDITIONAL FISCAL INDICATORS

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

| | | |
|---|---|---|
| **A1.** | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No) | No |
| **A2.** | Is the system of personnel position control independent from the payroll system? | Yes |
| **A3.** | Is enrollment decreasing in both the prior and current fiscal years? | Yes |
| **A4.** | Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | No |
| **A5.** | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | No |
| **A6.** | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | No |
| **A7.** | Is the district's financial system independent of the county office system? | No |
| **A8.** | Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) | No |
| **A9.** | Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | No |

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

**Comments:**
(optional)

End of School District First Interim Criteria and Standards Review

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: _____ Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

_____ POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: _____ Telephone: _____

Title: _____ E-mail: _____

**Criteria and Standards Review Summary**

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

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

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

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

# 2024-2025
# First Interim Budget Report

Dr. John Paramo, Superintendent
Andrew Cantwell, Assistant Superintendent, Administrative Services
Dr. Mariam Abdelhamid, Director, Fiscal Services
Harmony Trax, Supervisor, Budget & Finance

# Budget Cycle

Budgeting for school districts is a continuous, year-round process



## First Interim

### On or before December 15

**Actual revenues and expense July 1 to October 31 with projections for remainder of current and two future fiscal years**

## Unaudited Actuals

### On or before September 15

Details actual ending balances, all revenues and expenditures for the fiscal year ended June 30

## Adopted Budget

### On or before July 1

Details spending plan of district and includes estimated actual ending balances for prior fiscal year

## Second Interim

### On or before March 15

Actual revenues and expense July 1 to January 31 with projections for remainder of current and two future fiscal years



# Certification Definitions

## Positive

The District, based on current projections, **will be able** to meet its financial obligations for the current and subsequent two fiscal years

## Qualified

The District, based on current projections, **may not be able** to meet its financial obligations for the current and subsequent two fiscal years

## Negative

The District, based on current projections, **will be unable** to meet its financial obligations for the current and subsequent two fiscal years

Current projections are based on First Interim and Multiyear Projection (MYP)

# Multiyear Assumptions

**Revenues**

- Used Department of Finance Statutory COLAs and BUSD ADA projections to determine LCFF Revenue in the out years
- Removed one time restricted funding in the out years (ex. Arts & Media Block Grant)

**Certificated & Classified Salaries**

- Factored in Step & Column projected increases
- Factored in Fiscal Stabilization Plan position changes

**Benefits**

- Associated changes with Certificated and Classified changes
- 7% assumed increase in H&W
- Factored in statutory benefits increase (PERS) in the out years for Classified staff

**Other**

- Joint Powers Authority (JPA) increases in the out years
- Contribution on GF to Retiree Benefits Fund (previously had been paid for out of a Trust)
- Etc.

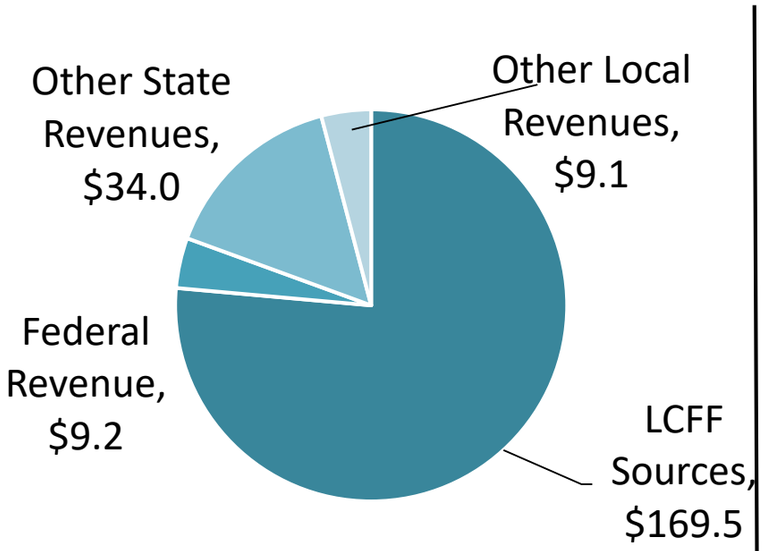


# Multiyear Projection (GF Unrestricted)

| | 2024-2025 | 2024-2025 | 2025-2026 |
|---|---|---|---|
| Revenue | $172,378,129.00 | $176,387,101.47 | $180,548,082.06 |
| Expenses | $138,265,009.00 | $142,334,924.86 | $145,733,182.98 |
| Transfers Out | -$43,046,699.00 | -$44,460,055.46 | -$45,655,490.69 |
| Excess/(Deficit) | -$8,933,579.00 | -$10,407,878.84 | -$10,840,591.61 |
| Beginning Fund Balance | $37,700,342.95 | $28,766,763.95 | $18,358,885.11 |
| **Ending Fund Balance** | **$28,766,763.95** | **$18,358,885.11** | **$7,518,293.50** |
| **Fund Balance Breakdown** | | | |
| Non Spendable (Revolving Cash) | $100,060.00 | $100,060.00 | $100,060.00 |
| Vacation Liability | $400,000.00 | $400,000.00 | $400,000.00 |
| LCAP Assigned Supplemental | $524,000.00 | $0.00 | $0.00 |
| Reserve for Economic Uncertainties (3%) | $7,175,630.00 | $6,721,361.20 | $6,735,566.57 |
| Board Reserve for Economic Uncertainties up to 3% | $7,175,630.00 | $6,721,361.20 | $282,666.92 |
| Unassigned/Unappropriated | $13,391,443.96 | $4,418,434.96 | $0.00 |

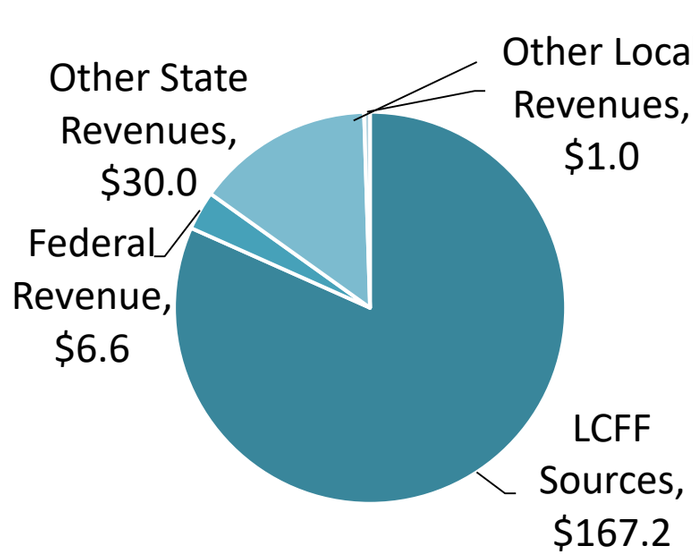
Note: Columns may not add up due to rounding.

# Revenues (in millions)



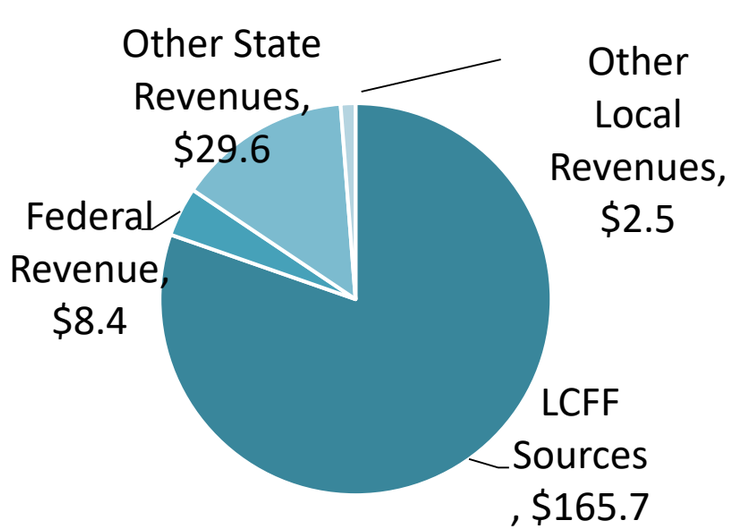

**$221.7M**

Unaudited Actuals 2023-2024




**$204.7**

Adopted Budget 2024-2025




**$206.2**

First Interim 2024-2025

# Revenue Drivers

## LCFF COLA

| | 2024-2025 | 2025-2026 | 2026-2027 |
|---|---|---|---|
| Adopted Budget | 1.07% | 2.93% | 3.08% |
| 1st Interim | 1.07% | 2.93% | 3.08% |

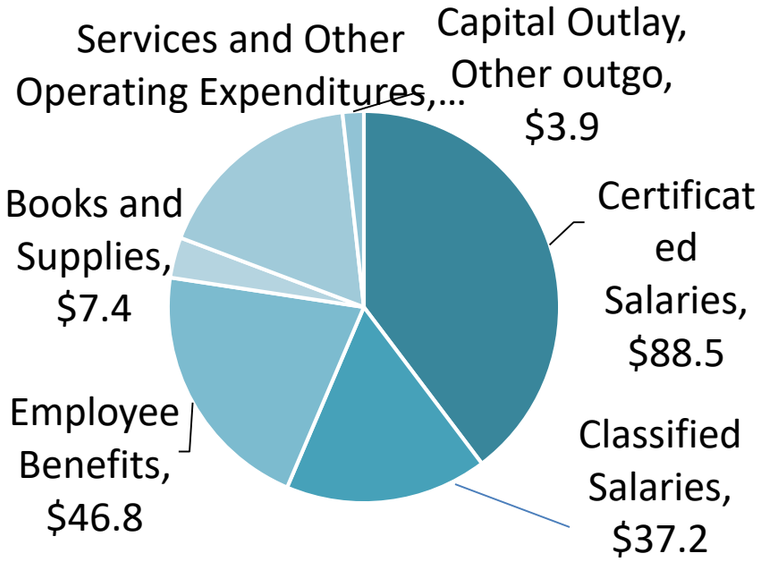
## LCFF Base Grant

| Grade Span | K-3 | 4-6 | 7-8 | 9-12 |
|---|---|---|---|---|
| Per Student | $9,919 | $10,069 | $10,367 | $12,015 |

## Average Daily Attendance

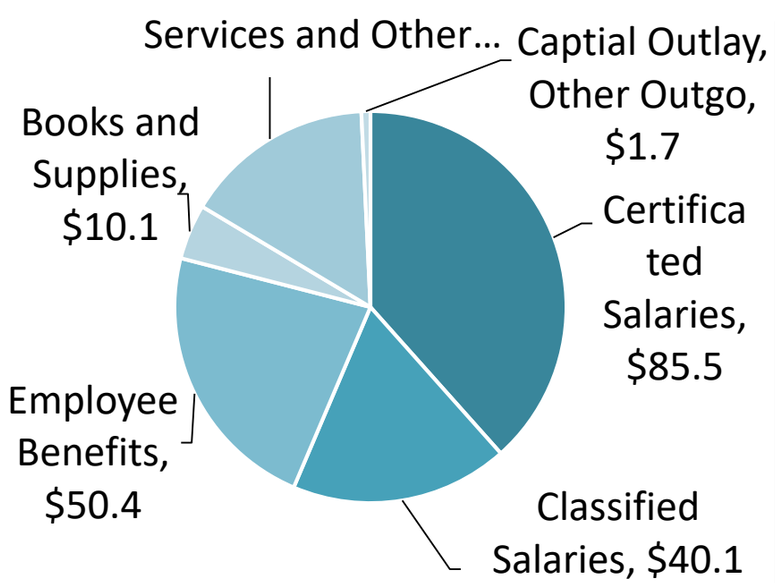
| 2024-2025 | 2025-2026 | 2026-2027 |
|---|---|---|
| 13,355 | 13,221 | 13,090 |

# Expenditures (in millions)



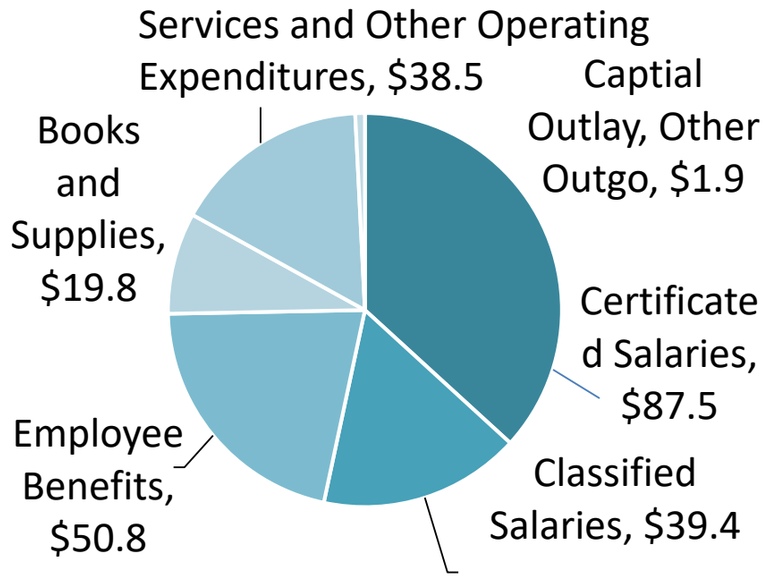

**$222.9**

Unaudited Actuals 2023-2024




**$222.7**

Adopted Budget 2024-2025




**$237.7**

First Interim 2024-2025

# Expenditure Drivers

## PERS and STRS Increases

| | 2024-2025 | 2025-2026 | 2026-2027 |
|---|---|---|---|
| PERS-Adopted Budget | 27.05% | 27.60% | 28.00% |
| PERS-First Interim | 27.05% | 27.40% | 27.50% |
| STRS | 19.10% | 19.10% | 19.10% |

## Miscellaneous Assumptions

| | 2024-2025 | 2025-2026 | 2026-2027 |
|---|---|---|---|
| Unemployment Insurance Rate | 0.05% | 0.05% | 0.05% |
| Health Insurance % Increase | 7.00% | 7.00% | 7.00% |
| California CPI – Adopted Budget | 3.10% | 2.86% | 2.87% |
| California CPI – First Interim | 3.23% | 2.86% | 2.81% |

# Expenditure Differences

**Certificated Salaries**

- Fiscal stabilization plan was not put into effect in 2024-2025 although was planned for within the adopted budget
- Step & Column changes (new personnel, new credentials, etc.)

**Classified Salaries**

- Step & Column changes (new personnel, new credentials, etc.)
- Vacancy cleanup to better project classified salary costs.

**Benefits**

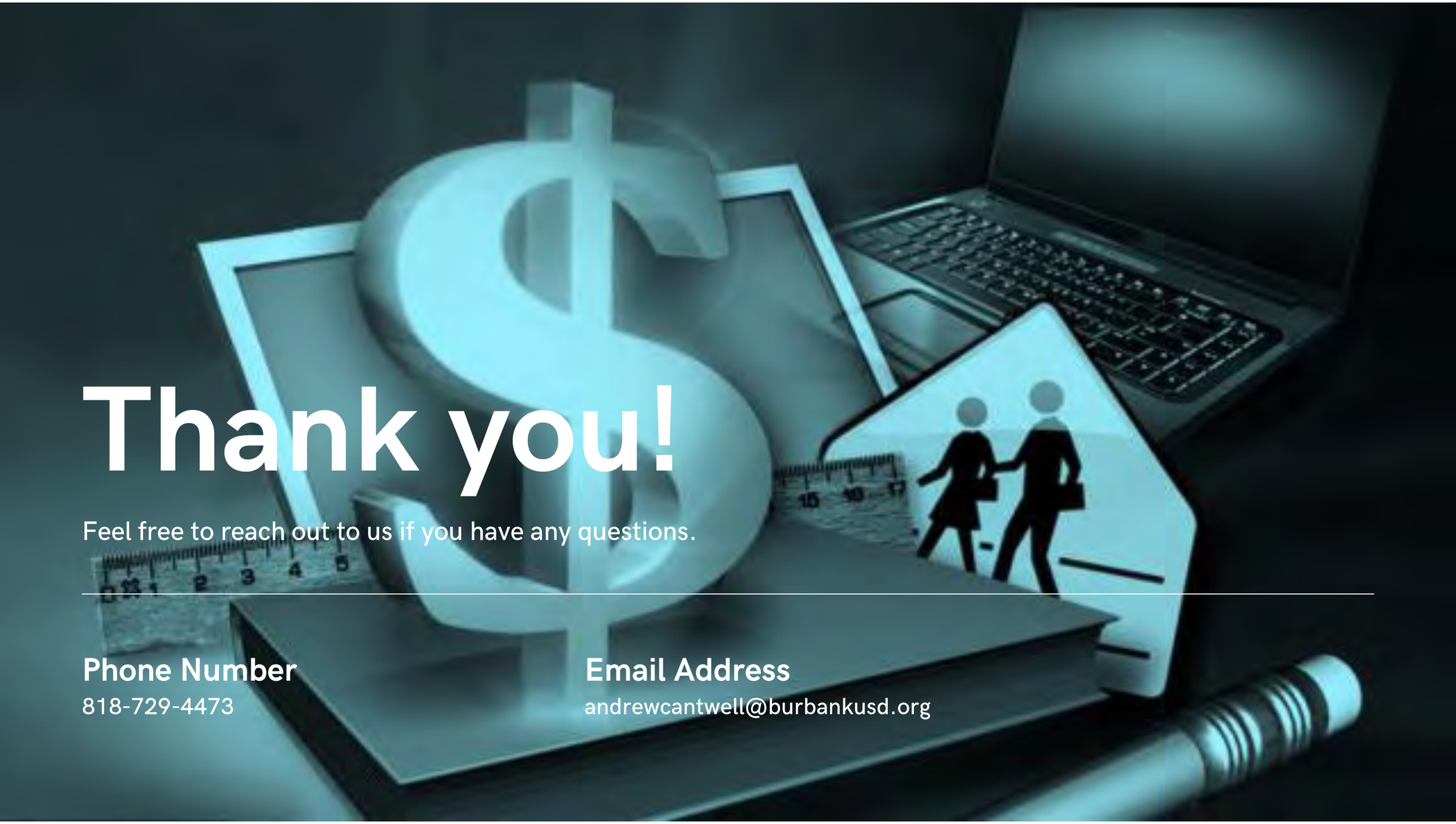
- H&W changes based on employees
- Mid year 6% H&W increase

**Books, Supplies, Services**

- Carryover funds being allocated (not allocated at Budget Adoption due to timing of year end close)
- Expenditures to match new gifts and donations revenue

# Questions?


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-1456.77
-665.20
-140.00
-2611.05
158.50
2214.00
-80.00
-133.25
-578.40
2722.17
11026.82
10448.42
10360.92
10067.92



# Thank you!

Feel free to reach out to us if you have any questions.


**Phone Number**
818-729-4473

**Email Address**
andrewcantwell@burbankusd.org

**Burbank Unified School District**
**Administrative Services**

**REPORT TO THE BOARD**

| | |
|---|---|
| TO: | Members of the Board of Education |
| FROM: | Andy Cantwell, Assistant Superintendent, Administrative Services |
| PREPARED BY: | Andy Cantwell, Assistant Superintendent, Administrative Services |
| SUBMITTED BY: | Terri Ramirez-Adams, Senior Administrative Assistant |
| DATE: | December 12, 2024 |
| SUBJECT: | Approval of the Fiscal Stabilization Plan Required by Los Angeles County Office of Education (LACOE) Based on the Adopted Budget |

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**Background:**

Los Angeles County Office of Education (LACOE) required the District approve a Fiscal Stabilization Plan at 1st Interim based on its 2023-24 Adopted Budget submitted in June 2023. The plan is being updated based on the most current information available to demonstrate the District's ability to address adverse scenarios.

**Discussion/Issues:**

In the letter to the Board President in June, LACOE concurred with the District's positive certification in the Adopted Budget. However, concern was expressed regarding the projected trend of deficit spending and its impact on the District's ability to maintain the required reserve for economic uncertainty levels in future years. Because of the impact of these potential shortfalls, LACOE specifically requires an updated Fiscal Stabilization Plan that provides the implementation status of planned reductions, alternative options for contingent expenditure reductions and specific revenue enhancements with the 2024-25 First Interim Report.

The District last adopted a Fiscal Stabilization Plan during the 2020-21 school year. The District then received significant one-time funding related to COVID that delayed the implementation of the plan. However, the significant increase in one-time funds have ended and the District's enrollment decline has continued.

There has been a lot of uncertainty at the state level over the past 12 months due to the State over-projecting tax revenue and the factors that create the COLA. These problems at the state level had impacted education, as it resulted in a significant drop to this year's COLA, which was initially projected to be 3.94% and was only funded at 1.07% in 2024-25. Early reports from the Legislative Analysts Office are next year's COLA is likely to drop by at least half a percent, which has not yet been factored into this stabilization plan.

Based on these updates to the District budget, the First Interim Budget Revision presented to the Board this evening includes the implementation of the following staffing reduction plan for the next three fiscal/ school years through the 2026-2027 school year.

**Fiscal Impact:**

As detailed in the attachment.

**Recommendation:**

Andy Cantwell, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve the Fiscal Stabilization Plan, as presented.

Attachment A: Fiscal Stability Plan

| Implemented Fiscal Stability Plan | 2024-25 | 2025-26 | 2026-27 |
|---|---|---|---|
| Certificated | | | |
| A. Reduce ILA Staffing 5.0 FTE due to enrollment | $537,500 | $537,500 | $537,500 |
| B. Classroom Teacher Reductions | | | |
| • Teacher Single Subject – 24.0 FTE in 24-24; 3.0 FTE in 25-26; 5.6 FTE in 26-27 | $2,580,000 | $2,902,500 | $3,504,500 |
| • Teacher Multiple Subject – 11.0 FTE in 24-25; 5.0 FTE in 25-26; 5.0 FTE in 26-27 | $1,182,500 | $1,720,000 | $2,257,500 |
| C. Monterey Reductions due to Declining Enrollment: 2.0 FTE in 24-25; 1.0 FTE in 25-26 | $215,000 | $322,500 | $322,500 |
| D. Eliminate Elementary PE – 5.0 FTE | | $537,000 | $537,000 |
| E. Eliminate 5.0 FTE Counselors | | $537,500 | $537,500 |
| | | | |
| BASA | | | |
| A. Eliminate ILA Principal | $200,000 | $200,000 | $200,000 |
| B. Eliminate CDS Principal | $200,000 | $200,000 | $200,000 |
| C. Eliminate HR/ Elem Director | | $215,000 | $215,000 |
| D. Eliminate 4.5FTE Assistant Principal | $730,800 | $730,800 | $730,800 |
| | | | |
| CSEA | | | |
| A. Eliminate Elementary PE Aides | | $300,000 | $300,000 |
| | | | |
| Various Changes to ATB Tuition and Staffing to reduce GF Contribution | $330,000 | $330,000 | $330,000 |
| | | | |
| Various Changes to LCAP to align to supplemental funding projection | | $500,000 | $500,000 |

**Burbank Unified School District**
**Special Education Department**

# REPORT TO THE BOARD

| | |
|---|---|
| TO: | Members of the Board of Education |
| FROM: | Jennifer Nicholson, Director of Special Education and Psychological Services |
| PREPARED BY: | Jennifer Nicholson, Director of Special Education and Psychological Services |
| SUBMITTED BY: | Sandra Shearer, Administrative Secretary II |
| DATE: | December 12, 2024 |
| SUBJECT: | Action on Final Settlement Agreement (Special Education) |

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**Background:**

The Board of Education is being asked to approve the Final Settlement Agreement for Special Education Student 960042603 pursuant to California Education Code (Sections 17604 and 35163), as presented in the Confidential Exhibit.

**Discussion/Issues:**

In an effort to resolve the disagreement between the District and the Parent of Special Education Student 960042603 concerning services and/or school placement, a formal settlement agreement was offered on November 5, 2024 to the Parents. To avoid additional time and expense concerning this matter, the District settled the dispute with the Student's Parents, without admitting any liability.

**Fiscal Impact:**

Not to exceed $40,000

**Recommendation:**

Jennifer Nicholson, Director of Special Education and Psychological Services, recommends that the Board of Education approve Final Settlement Agreement for Special Education Student 960042603, total not to exceed $40,000, (01.0-65000.0-50010-36000-5813-7440000), July 2024 through October 31, 2025, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

**Burbank Unified School District**
**Special Education Department**

# REPORT TO THE BOARD

| | |
|---|---|
| TO: | Members of the Board of Education |
| FROM: | Jennifer Nicholson, Director of Special Education and Psychological Services |
| PREPARED BY: | Jennifer Nicholson, Director of Special Education and Psychological Services |
| SUBMITTED BY: | Sandra Shearer, Administrative Secretary II |
| DATE: | December 12, 2024 |
| SUBJECT: | Action on Final Settlement Agreement (Special Education) |

**Background:**

The Board of Education is being asked to approve the Final Settlement Agreement for Special Education Student 960027861 pursuant to California Education Code (Sections 17604 and 35163), as presented in the Confidential Exhibit.

**Discussion/Issues:**

In an effort to resolve the disagreement between the District and the Parent of Special Education Student 960027861 concerning services and/or school placement, a formal settlement agreement was offered on November 22, 2024 to the Parents. To avoid additional time and expense concerning this matter, the District settled the dispute with the Student's Parents, without admitting any liability.

**Fiscal Impact:**

Not to exceed $35,000

**Recommendation:**

Jennifer Nicholson, Director of Special Education and Psychological Services, recommends that the Board of Education approve Final Settlement Agreement for Special Education Student 960027861, for a total not to exceed $35,000, (01.0-65000.0-50010-36000-5813-7440000), November 2024 through November 30, 2026, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

# BURBANK UNIFIED SCHOOL DISTRICT

## BOARD DETAIL REPORT



**Printed between 10/29/2024 & 11/18/2024**

| PO Number | Vendor | Description | Site | Fund | Total Amount |
|---|---|---|---|---|---|
| 25000040 | SOUTHWEST SCHOOL & OFFICE SUPPLY | C/O 2: INCREASE BY $3,000.00; 2024-25 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES | WASHINGTON ELEMENTARY | 010 | $7,500.00 |
| 25000073 | OFFICE DEPOT/ BUSINESS SERVICES DIVISION | C/O 1: INCREASE BY $2,000.00; 2024-25 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES | WASHINGTON ELEMENTARY | 010 | $3,000.00 |
| 25000136 | SCHOLASTIC INC. | C/O 2: INCREAESE BY $89.94; MAGAZINES; TITLE I FUNDS | DISNEY ELEMENTARY | 010 | $2,061.11 |
| 25000456 | AMAZON CAPITAL SERVICES | C/O 2: INCREASE BY $2,000.00; 2024-25 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES; SPECIAL EDUCAITON FUNDS | SPECIAL EDUCATION | 010 | $6,000.00 |
| 25001027 | LACOE | C/O 1: INCREASE BY $40,716.00; FIELD TRIP ADMISSION DEPOSIT; OSS; GIFT FUNDS; BOARD APPROVED 7/25/24 | JEFFERSON ELEMENTARY | 010 | $44,166.00 |
| 25001155 | AMAZON CAPITAL SERVICES | C/O 1: REDUCE BY $ 450.55; FURNITURE | BURBANK HIGH SCHOOL | 010 | $6.99 |
| 25001222 | WARD'S NATURAL SCIENCE | C/O 1: INCREASE BY $1,178.79; CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT | MUIR MIDDLE SCHOOL | 010 | $1,662.17 |
| 25001400 | AMAZON CAPITAL SERVICES | C/O 1: REDUCE BY $450.55; FURNITURE | JOHN BURROUGHS HIGH SCHOOL | 010 | $6.99 |
| 25001417 | SCHOOL ZONE TRANSPORTATION, INC | C/O 1: INCREASE BY $40.00; STUDENT TRANSPORTATION; USC; CTEIG FUNDS | INSTRUCTIONAL SERVICES | 010 | $860.00 |
| 25001495 | AMAZON CAPITAL SERVICES | C/O 1: REDUCE BY $1,000.00; 2024-25 BLANKET ORDER; OFFICE SUPPLIES | BUSINESS OFFICE | 010 | $1,500.00 |
| 25001538 | SCHOOL ZONE TRANSPORTATION, INC | C/O 1: CANCEL ORDER; STUDENT TRANSPORTATION; CSUN; CTEIG FUNDS | INSTRUCTIONAL SERVICES | 010 | $860.00 |
| 25001565 | APPLE COMPUTER ED SALES | C/O 1: CANCEL ORDER; COMPUTER EQUIPMENT; K12 STRONG WORKFORCE FUNDS | DOLORES HUERTA MIDDLE SCHOOL | 010 | $7,736.36 |
| 25001806 | NURTURING NESTS THERAPY CENTER | C/O 1: INCREASE BY $450.00; PROFESSIONAL SERVICES AGREEMENT; FUNCTIONAL BEHAVIOR ASSESSMENT; SPECIAL EDUCATION FUNDS; BOARD APPROVED 10/7/24 | SPECIAL EDUCATION | 010 | $1,950.00 |
| 25001902 | PACIFIC COACHWAYS CHARTER SERVICES INC | C/O 1: INCREASE BY $299.25; STUDENT TRANSPORTATION; OSS; AMERICAN OUTDOOR EDUCATION; GIFT FUNDS | BRET HARTE ELEMENTARY | 010 | $8,728.63 |
| 25001929 | AMAZON CAPITAL SERVICES | C/O 1: REDUCE BY $18.73; CLASSROOM AND OFFICE SUPPLIES; GENERAL AND SPECIAL EDUCATION FUNDS | JEFFERSON ELEMENTARY | 010 | $117.67 |
| 25001941 | CUSTOMGUIDE, INC | C/O 1: INCREASE BY $1,200.00; SOFTWARE LICENSE; ADULT EDUCATION-BLOCK GRANT | BURBANK ADULT SCHOOL | 110 | $2,400.00 |
| 25001974 | E.L. ACHIEVE INC. | BOOKS; TITLE III - LEP FUNDS | MUIR MIDDLE SCHOOL | 010 | $1,819.13 |
| 25001975 | 4A CRANE SERVICE CO. | EQUIPMENT RENTAL; ON-GOING AND MAJOR MAINTENANCE FUNDS | MUIR MIDDLE SCHOOL | 010 | $900.00 |
| 25001976 | 4A CRANE SERVICE CO. | EQUIPMENT RENTAL; ON-GOING AND MAJOR MAINTENANCE FUNDS | EMERSON ELEMENTARY | 010 | $700.00 |

## BOARD DETAIL REPORT

**Printed between 10/29/2024 & 11/18/2024**

| PO Number | Vendor | Description | Site | Fund | Total Amount |
|---|---|---|---|---|---|
| 25001977 | R & S OVERHEAD DOORS OF SOUTH BAY INC. | AUDITORIUM STAGE DOOR REPAIR AT BHS; ON-GOING AND MAJOR MAINTENANCE FUNDS | BURBANK HIGH SCHOOL | 010 | $448.12 |
| 25001978 | BAGGER SPORTS INC. | ATHLETIC SUPPLIES | BURBANK HIGH SCHOOL | 010 | $1,289.79 |
| 25001979 | LEONARD J. MOORE II | CONSULTANT AGREEMENT; STUDENT ASSEMBLY; GIFT FUNDS; BOARD APPROVED 11/7/24 | EMERSON ELEMENTARY | 010 | $1,500.00 |
| 25001980 | PROFESSIONAL TUTORS OF AMERICA, INC | PROFESSIONAL SERVICES AGREEMENT; TUTORING SERVICES; SPECIAL EDUCATION FUNDS; BOARD APPROVED 10/17/24 | SPECIAL EDUCATION | 010 | $7,000.00 |
| 25001981 | SARKISSIAN, VIOLETA | REIMBURSEMENT TO PARENT FOR OSS FEES; GIFT FUNDS | EMERSON ELEMENTARY | 010 | $270.00 |
| 25001982 | CUTHBERTSON, CINDA | REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES | BURBANK HIGH SCHOOL | 010 | $442.31 |
| 25001983 | BRAINPOP | SOFTWARE LICENSE; TITLE I FUNDS; BOARD APPROVED 6/20/24 | DOLORES HUERTA MIDDLE SCHOOL | 010 | $3,071.25 |
| 25001984 | PHAN, JOHN | REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES | BURBANK HIGH SCHOOL | 010 | $539.02 |
| 25001985 | O'KEEFE, JESSICA | REIMBURSEMENT TO PARENT FOR CUSTOM CLOTHING; GIFT FUNDS | JEFFERSON ELEMENTARY | 010 | $1,042.25 |
| 25001986 | BARBARA MICHELE STEINBERG | CLASSROOM SUPPLIES; TITLE I FUNDS | MILLER ELEMENTARY | 010 | $352.56 |
| 25001987 | US BANK NATIONAL ASSOCIATION | CLASSROOM SUPPLIES; K12 STRONG WORKFORCE GRANT | JOHN BURROUGHS HIGH SCHOOL | 010 | $162.30 |
| 25001988 | CHARTERUP 3H LLC | STUDENT TRANSPORTATION; OSS; EMERALD COVE; GIFT FUNDS | EMERSON ELEMENTARY | 010 | $6,422.90 |
| 25001989 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; TITLE III IMMIGRANT EDUCATION FUNDS | MILLER ELEMENTARY | 010 | $694.51 |
| 25001990 | US BANK NATIONAL ASSOCIATION | BOOKS; TITLE III - LEP FUNDS | BRET HARTE ELEMENTARY | 010 | $380.59 |
| 25001991 | KR NIDA CORPORATION | COMMUNICATIONS EQUIPMENT; GIFT FUNDS | DOLORES HUERTA MIDDLE SCHOOL | 010 | $1,623.34 |
| 25001992 | KR NIDA CORPORATION | COMMUNICATIONS EQUIPMENT; ELOP FUNDS | DISNEY ELEMENTARY | 010 | $444.20 |
| 25001993 | VAN KOOTEN, HEIDI | REIMBURSEMENT TO TEACHER FOR SOFTWARE; TITLE I FUNDS; BOARD APPROVED 6/20/24 | LUTHER BURBANK MIDDLE SCHOOL | 010 | $59.88 |
| 25001994 | GUITAR CENTER | MUSICAL INSTRUMENT; GIFT FUNDS | JOHN BURROUGHS HIGH SCHOOL | 010 | $747.97 |
| 25001995 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; TITLE III IMMIGRANT EXUCATION FUNDS | MILLER ELEMENTARY | 010 | $1,620.52 |
| 25001996 | AMAZON CAPITAL SERVICES | BOOKS; GIFT FUNDS | MUIR MIDDLE SCHOOL | 010 | $490.07 |
| 25001997 | LIBRE SCHOOL SERVICES | STUDENT TRANSPORTATION; DODGER STADIUM; AMS FUNDS | MONTEREY HIGH SCHOOL | 010 | $575.00 |
| 25001998 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT | MONTEREY HIGH SCHOOL | 010 | $176.38 |
| 25001999 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; TITLE I FUNDS | MILLER ELEMENTARY | 010 | $410.02 |
| 25002000 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES | BURBANK HIGH SCHOOL | 010 | $1,017.51 |

## BOARD DETAIL REPORT

**Printed between 10/29/2024 & 11/18/2024**

| PO Number | Vendor | Description | Site | Fund | Total Amount |
|---|---|---|---|---|---|
| 25002001 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; GIFT FUNDS | MILLER ELEMENTARY | 010 | $368.75 |
| 25002002 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES | MUIR MIDDLE SCHOOL | 010 | $449.38 |
| 25002003 | CDW-G - COMPUTER DISCOUNT WHSE | AUDIO/VISUAL EQUIPMENT | MUIR MIDDLE SCHOOL | 010 | $1,421.09 |
| 25002004 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES | BURBANK HIGH SCHOOL | 010 | $280.62 |
| 25002005 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT | BRET HARTE ELEMENTARY | 010 | $742.23 |
| 25002006 | AMAZON CAPITAL SERVICES | BOOKS; GIFT FUNDS | WASHINGTON ELEMENTARY | 010 | $485.41 |
| 25002007 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT | BURBANK HIGH SCHOOL | 010 | $1,438.51 |
| 25002008 | AMAZON CAPITAL SERVICES | BOOKS; GIFT FUNDS | JEFFERSON ELEMENTARY | 010 | $911.22 |
| 25002009 | AMAZON CAPITAL SERVICES | CANCEL ORDER; AUTO REPAIR MATERIAL; ON-GOING AND MAJOR MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $0.01 |
| 25002010 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; GIFT FUNDS | JEFFERSON ELEMENTARY | 010 | $388.22 |
| 25002011 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT | BURBANK HIGH SCHOOL | 010 | $192.46 |
| 25002012 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; ELOP FUNDS | WASHINGTON ELEMENTARY | 010 | $39.23 |
| 25002013 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; ELOP FUNDS | DISNEY ELEMENTARY | 010 | $39.23 |
| 25002014 | AMAZON CAPITAL SERVICES | KITCHEN EQUIPMENT; FILM LA FUNDS | WASHINGTON ELEMENTARY | 010 | $143.31 |
| 25002015 | RAYMOND WEST INTRALOGISTICS SOLUTIONS | UTILITY TRUCK REPAIR MATERIAL; ON-GOING AND MAJOR MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $1,124.88 |
| 25002016 | GM SUPPLIES | PRINT SHOP SUPPLIES; DISTRICT PRINT SHOP FUNDS | PURCHASING SERVICES | 010 | $1,014.30 |
| 25002017 | SUNBELT CONTROLS INC | DIAGNOSE AND REPAIR AC COMMUNICATION TROUBLE AT LUTHER MS; ON-GOING AND MAJOR MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $1,015.00 |
| 25002018 | MARIPOSA TREE MANAGEMENT INC | TREE MAINTENANCE AT BURBANK HIGH; ON-GOING AND MAJOR MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $3,650.00 |
| 25002019 | US BANK NATIONAL ASSOCIATION | EQUIPMENT REPAIR; DISTRICT PRINT SHOP FUNDS | WAREHOUSE | 010 | $720.65 |
| 25002020 | THE ZONES OF REGULATION, INC. | SOFTWARE LICENSE; GIFT FUNDS | JEFFERSON ELEMENTARY | 010 | $240.00 |
| 25002021 | US BANK NATIONAL ASSOCIATION | CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT | MONTEREY HIGH SCHOOL | 010 | $112.75 |
| 25002022 | FLINN SCIENTIFIC INC | CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT | MONTEREY HIGH SCHOOL | 010 | $504.55 |
| 25002023 | KIM, KAREN | REIMBURSEMENT TO PARENT FOR FOOD FOR EVENT; GIFT FUNDS | STEVENSON ELEMENTARY | 010 | $66.42 |
| 25002024 | BARZEGAR, NARINEH | REIMBURSEMENT TO PRINCIPAL FOR FOOD FOR EVENT | BURBANK HIGH SCHOOL | 010 | $96.55 |

## BOARD DETAIL REPORT

**Printed between 10/29/2024 & 11/18/2024**

| PO Number | Vendor | Description | Site | Fund | Total Amount |
|---|---|---|---|---|---|
| 25002025 | OLIVEROS, MARICAR | REIMBURSEMENT TO PARENT FOR FOOD FOR EVENT; GIFT FUNDS | WASHINGTON ELEMENTARY | 010 | $100.00 |
| 25002026 | THE MUSIC CENTER | CONSULTANT AGREEMENT; STUDENT ASSEMBLY; GIFT FUNDS; BOARD APPROVED 10/17/24 | ROOSEVELT ELEMENTARY | 010 | $2,400.00 |
| 25002027 | RIVERSIDE INSIGHTS | TESTING MATERIALS | INSTRUCTIONAL SERVICES | 010 | $20,305.00 |
| 25002028 | EDVOTEK, INC. | CLASSROOM EQUIPMENT; CHUCK LORRE FAMILY GRANT | BURBANK HIGH SCHOOL | 010 | $2,237.14 |
| 25002030 | TEXTBOOK WAREHOUSE INC | BOOKS; LOTTERY FUNDS | JOHN BURROUGHS HIGH SCHOOL | 010 | $1,500.06 |
| 25002031 | AMAZON CAPITAL SERVICES | MEMBERSHIP RENEWAL | INSTRUCTIONAL SERVICES | 010 | $3,857.65 |
| 25002032 | K-LOG | FURNITURE; CHUCK LORRE FAMILY GRANT | BRET HARTE ELEMENTARY | 010 | $3,292.55 |
| 25002033 | SCHOOL OUTFITTERS | CLASSROOM SUPPLIES; GIFT FUNDS | EMERSON ELEMENTARY | 010 | $58.95 |
| 25002034 | AREVALO, MARIANNA | REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES | BURBANK HIGH SCHOOL | 010 | $41.04 |
| 25002035 | CITY OF BURBANK | INSPECTION FEES; ON-GOING AND MAJOR MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $23.00 |
| 25002036 | BEAL, BRIANA | REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES | BURBANK HIGH SCHOOL | 010 | $135.94 |
| 25002037 | COLLAZOS, MARTIN | REIMBURSEMENT TO TEACHER FOR FOOD FOR EVENT | BURBANK HIGH SCHOOL | 010 | $226.79 |
| 25002038 | PATRIOT FIRE PROTECTION | FACILITY REPAIR MATERIAL; ON-GOING AND MAJOR MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $15,014.72 |
| 25002039 | ANDERSON, LAURA | REIMBURSEMENT TO ASSISTANT PRINCIPAL FOR FOOD FOR EVENT | BURBANK HIGH SCHOOL | 010 | $210.76 |
| 25002040 | BENTLEY, JAMES | REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES | BURBANK HIGH SCHOOL | 010 | $52.51 |
| 25002041 | KIM, ALEXANDER | REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES | BURBANK HIGH SCHOOL | 010 | $33.80 |
| 25002042 | PACINO, LORI | REIMBURSEMENT TO ASSISTANT PRINCIPAL FOR FOOD FOR EVENT | MUIR MIDDLE SCHOOL | 010 | $97.05 |
| 25002043 | CHARLES TAYLOR ENVIRONMENTAL TECHNICAL SERVICES | ENVIRONMENTAL SERVICES; ON-GOING AND MAJOR MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $735.00 |
| 25002044 | ALPERT, MADELINE | REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES | BURBANK HIGH SCHOOL | 010 | $15.88 |
| 25002045 | BITTO, LINDA | REIMBURSEMENT TO ATTENDANCE TECH FOR OFFICE SUPPLIES | BURBANK HIGH SCHOOL | 010 | $49.36 |
| 25002046 | MASLYK, BRITTA | REIMBURSEMENT TO COUNSELOR FOR SOFTWARE | BURBANK HIGH SCHOOL | 010 | $288.00 |
| 25002047 | DEPARTMENT OF INDUSTRIAL RELATIONS | CONVEYANCE PERMIT FEES FOR DISNEY ELEMENTARY; ON-GOING AND MAJOR MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $675.00 |
| 25002048 | SHARP, CAITLIN | REIMBURSEMENT TO PARENT FOR FIELD TRIP SUPPLIES; GIFT FUNDS | JEFFERSON ELEMENTARY | 010 | $1,634.80 |
| 25002049 | BARBIER, JENELLE | REIMBURSEMENT TO TEACHER FOR FIELD TRIP SUPPLIES; GIFT FUNDS | MC KINLEY ELEMENTARY | 010 | $119.96 |
| 25002050 | MUNOZ, ANGELA | REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES; GIFT FUNDS | MC KINLEY ELEMENTARY | 010 | $18.59 |

## BOARD DETAIL REPORT

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| PO Number | Vendor | Description | Site | Fund | Total Amount |
|---|---|---|---|---|---|
| 25002051 | KALACHI, MONIQUE | REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES; GIFT FUNDS | MC KINLEY ELEMENTARY | 010 | $754.49 |
| 25002052 | LEE, ROBERT | REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES; GIFT FUNDS | MUIR MIDDLE SCHOOL | 010 | $62.91 |
| 25002053 | MCNUTT, KELLY | REIMBURSEMENT TO CURRICULUM SPECIALIST FOR FOOD FOR EVENT; GIFT FUNDS | DISNEY ELEMENTARY | 010 | $32.85 |
| 25002054 | SCHOOL ZONE TRANSPORTATION, INC | STUDENT TRANSPORTATION; CALTECH; ACCOUNTS RECEIVABLE | DOLORES HUERTA MIDDLE SCHOOL | 010 | $1,720.00 |
| 25002055 | LOS ANGELES COUNTY TAX COLLECTOR | ANNUAL PROPERTY TAX FOR PARKING FACILITY LOCATED AT GLENOAKS/PALM/ORANGE GROVE; RENTAL OF DISTRICT PROPERTY FUNDS | BUSINESS OFFICE | 010 | $8,440.32 |
| 25002056 | WARD'S NATURAL SCIENCE | CLASSROOM SUPPLIES | BURBANK HIGH SCHOOL | 010 | $855.99 |
| 25002057 | FLINN SCIENTIFIC INC | CLASSROOM SUPPLIES | BURBANK HIGH SCHOOL | 010 | $1,543.01 |
| 25002058 | JOSTENS, INC. | DIPLOMAS AND COVERS; CONTINUATION EDUCATION FUNDS | MONTEREY HIGH SCHOOL | 010 | $1,245.79 |
| 25002059 | CURRICULUM ASSOCIATES INC | CLASSROOM SUPPLIES | STEVENSON ELEMENTARY | 010 | $54.86 |
| 25002060 | PEARSON VUE | BOOKS; TITLE III IMMIGRANT EDUCATION FUNDS | MUIR MIDDLE SCHOOL | 010 | $1,434.97 |
| 25002061 | PEARSON ASSESSMENT | TESTING MATERIALS | SPECIAL EDUCATION | 010 | $1,373.87 |
| 25002062 | PEARSON ASSESSMENT | TESTING MATERIALS | SPECIAL EDUCATION | 010 | $482.07 |
| 25002063 | FAMILY SERVICE AGENCY OF BURBANK | CONSULTANT AGREEMENT; ELEMENTARY AND SECONDARY SCHOOL-BASED COUNSELING; LCFF SUPPLEMENTAL FUNDS; BOARD APPROVED 7/25/24 AND 8/1/24 | INSTRUCTIONAL SERVICES | 010 | $130,000.00 |
| 25002064 | TARGET SPECIALTY PRODUCTS | GROUNDS SUPPLIES; UNRESTRICTED MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $1,737.89 |
| 25002065 | ULINE - Attn: ACCOUNTS RECEIVABLES | GROUNDS SUPPLIES; UNRESTRICTED MAINTENANCE FUNDS | FACILITIES PLANNING SERVICES | 010 | $1,600.05 |
| 25002066 | CENGAGE LEARNING | BOOKS; TITLE III IMMIGRANT EDUCATION FUNDS | MUIR MIDDLE SCHOOL | 010 | $1,367.84 |
| 25002067 | VERNIER SOFTWARE & TECHNOLOGY | CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT | BURBANK HIGH SCHOOL | 010 | $158.22 |
| 25002068 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | EDISON ELEMENTARY | 010 | $256.17 |
| 25002069 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; GIFT FUNDS | BRET HARTE ELEMENTARY | 010 | $243.88 |
| 25002070 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; GIFT FUNDS | BRET HARTE ELEMENTARY | 010 | $242.26 |
| 25002071 | AMAZON CAPITAL SERVICES | CLASSROOM EQUIPMENT AND SUPPLIES; CHUCK LORRE FAMILY GRANT | MUIR MIDDLE SCHOOL | 010 | $7,751.61 |
| 25002072 | AMAZON CAPITAL SERVICES | FURNITURE | PERSONNEL SERVICES | 010 | $308.69 |

## BOARD DETAIL REPORT

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| PO Number | Vendor | Description | Site | Fund | Total Amount |
|---|---|---|---|---|---|
| 25002073 | GWENDOLYN OLICKER | PROFESSIONAL SERVICES AGREEMENT; IEE ASSESSMENT; SPECIAL EDUCATION FUNDS; BOARD APPROVED 10/17/24 | SPECIAL EDUCATION | 010 | $1,500.00 |
| 25002074 | LAKESHORE CURRICULUM MATERIAL | CLASSROOM SUPPLIES; SPECIAL EDUCATION FUNDS | JEFFERSON ELEMENTARY | 010 | $69.40 |
| 25002076 | TOTAL COMPENSATION SYSTEMS, INC | PROFESSIONAL SERVICES AGREEMENT; ACTUARIAL STUDY; BOARD APPROVED 11/16/23 | FISCAL SERVICES | 010 | $6,400.00 |
| 25002077 | BIO-RAD LABORATORIES, INC | CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT | MONTEREY HIGH SCHOOL | 010 | $6,043.56 |
| 25002078 | AJNS INC. | CUSTOM CLOTHING; TITLE III IMMIGRANT EDUCATION FUNDS | BURBANK HIGH SCHOOL | 010 | $3,731.96 |
| 25002079 | FLINN SCIENTIFIC INC | CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT | BURBANK HIGH SCHOOL | 010 | $3,370.95 |
| 25002080 | AMAZON CAPITAL SERVICES | FACILITY REPAIR MATERIAL; ON-GOING AND MAJOR MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $99.63 |
| 25002081 | AMAZON CAPITAL SERVICES | FURNITURE AND SUPPLIES; GIFT AND SPECIAL EDUCATION FUNDS | JEFFERSON ELEMENTARY | 010 | $599.68 |
| 25002082 | SCHACKNE, JESSICA | REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES | LUTHER BURBANK MIDDLE SCHOOL | 010 | $97.06 |
| 25002084 | LAKESHORE CURRICULUM MATERIAL | CLASSROOM SUPPLIES | MC KINLEY ELEMENTARY | 010 | $31.08 |
| 25002085 | CAROLINA BIOLOGICAL SUPPLY CO | INSTRUCTIONAL MATERIALS; CHUCK LORRE FAMILY GRANT | BURBANK HIGH SCHOOL | 010 | $2,709.95 |
| 25002086 | MONTGOMERY HARDWARE COMPANY | FACILITY REPAIR MATERIAL; ON-GOING AND MAJOR MAINTENANCE FUNDS | MONTEREY HIGH SCHOOL | 010 | $452.96 |
| 25002087 | DeSOTO SALES, INC. | FACILITY REPAIR MATERIAL; ON-GOING AND MAJOR MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $61.24 |
| 25002088 | DREAMBOX LEARNING, INC | SOFTWARE LICENSES; TITLE III IMMIGRANT EDUCATION FUNDS | MUIR MIDDLE SCHOOL | 010 | $7,210.00 |
| 25002089 | VALENCIA PRINTERS | YARD SIGNS | MUIR MIDDLE SCHOOL | 010 | $402.36 |
| 25002090 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES; TITLE III IMMIGRANT EDUCATION FUNDS | MILLER ELEMENTARY | 010 | $62.29 |
| 25002091 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES; GIFT FUNDS | MILLER ELEMENTARY | 010 | $99.21 |
| 25002092 | CDW-G - COMPUTER DISCOUNT WHSE | COMPUTER EQUIPMENT; ON-GOING AND MAJOR MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $489.51 |
| 25002093 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; TITLE III IMMIGRANT EDUCATION FUNDS | MILLER ELEMENTARY | 010 | $578.76 |
| 25002094 | AMAZON CAPITAL SERVICES | TECHNOLOGY SUPPLIES | BURBANK HIGH SCHOOL | 010 | $154.13 |
| 25002095 | AMAZON CAPITAL SERVICES | 2024-25 BLANKET ORDER; OFFICE SUPPLIES | FISCAL SERVICES | 010 | $4,000.00 |
| 25002096 | SCHOOL ZONE TRANSPORTATION, INC | STUDENT TRANSPORTATION; STOUGH CANYON NATURE CENTER; GIFT FUNDS | STEVENSON ELEMENTARY | 010 | $1,400.00 |
| 25002097 | SCHOOL OUTLET | ROCKING CHAIR; GIFT FUNDS | JEFFERSON ELEMENTARY | 010 | $260.58 |

## BOARD DETAIL REPORT

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| PO Number | Vendor | Description | Site | Fund | Total Amount |
|---|---|---|---|---|---|
| 25002098 | LEWIS, LAQUANNIA | REIMBURSEMENT TO TEACHER FOR SOFTWARE; TITLE I FUNDS; BOARD APPROVED 6/20/24 | LUTHER BURBANK MIDDLE SCHOOL | 010 | $59.88 |
| 25002099 | ARENAL, SHANNON L | REIMBURSEMENT TO SPED SPECIALIST FOR CONFERENCE; MEDI-CAL FUNDS | SPECIAL EDUCATION | 010 | $455.96 |
| 25002100 | MANCINI, LAURA | REIMBURSEMENT TO SPED SLP FOR CONFERENCE; MEDI-CAL FUNDS | SPECIAL EDUCATION | 010 | $689.05 |
| 25002101 | CARTER, ERIC J | REIMBURSEMENT TO SPED SPECIALIST FOR CONFERENCE; MEDI-CAL FUNDS | SPECIAL EDUCATION | 010 | $3,318.69 |
| 25002102 | 2 GUYS TERMITE, INC. | TERMITE INSPECTION AT EMERSON STAFF ROOM; ON-GOING AND MAJOR MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $665.00 |
| 25002103 | LAGUNA CLAY CO | CLASSROOM SUPPLIES; AMS FUNDS | EMERSON ELEMENTARY | 010 | $512.87 |
| 25002104 | SCHLEINKOFER, LORI | REIMBURSEMENT TO SPED PROGRAM SPECIALIST FOR CONFERENCE; SPECIAL EDUCATION - WORKABILITY GRANT | SPECIAL EDUCATION | 010 | $653.59 |
| 25002105 | RIVLIN, KRISTINE | REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES; GIFT FUNDS | EDISON ELEMENTARY | 010 | $150.00 |
| 25002106 | KNOOP, JULIE | REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES; CTE FUNDS | JOHN BURROUGHS HIGH SCHOOL | 010 | $15.83 |
| 25002107 | GUZMAN, AMBER | REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES; GIFT FUNDS | STEVENSON ELEMENTARY | 010 | $98.93 |
| 25002108 | MILLER, GREG | REIMBURSEMENT TO PRINCIPAL FOR GARDEN SUPPLIES; GIFT AND GENERAL FUNDS | MUIR MIDDLE SCHOOL | 010 | $169.19 |
| 25002109 | DEMCO INC | CLASSROOM SUPPLIES | BURBANK HIGH SCHOOL | 010 | $229.03 |
| 25002110 | PEARSON EDUCATION, INC. | CARRYOVER PO 24003229; BOOKS; ADULT ED GENERAL APPORTIONMENT FUNDS | BURBANK ADULT SCHOOL | 110 | $0.44 |
| 25002112 | VENTRIS LEARNING | BOOKS; TITLE I FUNDS | MILLER ELEMENTARY | 010 | $251.53 |
| 25002113 | MAD SCIENCE OF CENTRAL LA | CONSULTANT AGREEMENT; STUDENT ASSEMBLY; GIFT FUNDS; BOARD APPROVED 12-21-23 | PROVIDENCIA ELEMENTARY | 010 | $555.00 |
| 25002114 | GTG TRANSPORTATION | 2024-25 BLANKET ORDER; STUDENT TRANSPORTATION; ATHLETICS | BURBANK HIGH SCHOOL | 010 | $60,000.00 |
| 25002115 | U.S. BANK | ONLINE BOOK SUBSCRIPTION; TITLE I FUNDS | MILLER ELEMENTARY | 010 | $39.95 |
| 25002116 | FLINN SCIENTIFIC INC | CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT | MONTEREY HIGH SCHOOL | 010 | $719.46 |
| 25002117 | JONES SCHOOL SUPPLY CO INC | STUDENT AWARD SAMPLES | JOHN BURROUGHS HIGH SCHOOL | 010 | $17.18 |
| 25002118 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; GIFT AND SPECIAL EDUCATION FUNDS | BRET HARTE ELEMENTARY | 010 | $405.92 |
| 25002119 | AMAZON CAPITAL SERVICES | HEALTH SUPPLIES | BURBANK HIGH SCHOOL | 010 | $297.85 |
| 25002120 | AMAZON CAPITAL SERVICES | CLASSROOM EQUIPMENT; GIFT FUNDS | WASHINGTON ELEMENTARY | 010 | $314.38 |

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| PO Number | Vendor | Description | Site | Fund | Total Amount |
|---|---|---|---|---|---|
| 25002121 | AMAZON CAPITAL SERVICES | CANCEL ORDER; TECHNOLOGY EQUIPMENT | EDISON ELEMENTARY | 010 | $0.01 |
| 25002122 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT | JOHN BURROUGHS HIGH SCHOOL | 010 | $457.43 |
| 25002123 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES AND EQUIPMENT; CHUCK LORRE FAMILY GRANT | LUTHER BURBANK MIDDLE SCHOOL | 010 | $3,818.60 |
| 25002124 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; SPECIAL EDUCATION FUNDS | SPECIAL EDUCATION | 010 | $163.88 |
| 25002125 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; MAA FUNDS | JEFFERSON ELEMENTARY | 010 | $65.62 |
| 25002126 | HOWARD, COREY | REIMBURSEMENT TO ASSISTANT PRINCIPAL FOR FOOD FOR EVENT; GIFT FUNDS | MUIR MIDDLE SCHOOL | 010 | $682.67 |
| 25002127 | VORACHAK, MADISON | REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES | DOLORES HUERTA MIDDLE SCHOOL | 010 | $13.32 |
| 25002128 | HARVEY, DINA | REIMBURSEMENT TO TEACHER FOR SOFTWARE; BOARD APPROVED 6/20/24 | LUTHER BURBANK MIDDLE SCHOOL | 010 | $180.00 |
| 25002129 | BARNES, DAWN | REIMBURSEMENT TO TEACHER FOR SOFTWARE; BOARD APPROVED 6/20/24 | LUTHER BURBANK MIDDLE SCHOOL | 010 | $59.88 |
| 25002130 | HERNANDEZ, AMALIA | REIMBURSEMENT TO SPED PROGRAM SPECIALIST FOR CONFERENCE; MEDI-CAL FUNDS | SPECIAL EDUCATION | 010 | $588.74 |
| 25002131 | LAGMAN, GENNINE | REIMBURESEMENT TO SLP AT SPED FOR CONFERENCE; MEDI-CAL FUNDS | SPECIAL EDUCATION | 010 | $496.55 |
| 25002132 | MACIAS, SANDRA | REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES | JOHN BURROUGHS HIGH SCHOOL | 010 | $613.45 |
| 25002133 | KNATCAL, DAVID | REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES; SPECIAL EDUCATION FUNDS | JOHN BURROUGHS HIGH SCHOOL | 010 | $37.73 |
| 25002134 | HANNOUCHE, STACIE | REIMBURSEMENT TO WORKABILITY STUDENT FOR SERVE SAFE TRAINING FEES; SPECIAL EDUCATION - WORKABILITY GRANT | SPECIAL EDUCATION | 010 | $9.99 |
| 25002135 | PERRY, TAMARA | REIMBURSEMENT TO VOLUNTEER FOR LIVESCAN; GIFT FUNDS | JEFFERSON ELEMENTARY | 010 | $77.00 |
| 25002136 | PARKER, IULIANA VASILESCU | REIMBURSEMENT TO TEACHER FOR SOFTWARE; TITLE I FUNDS | LUTHER BURBANK MIDDLE SCHOOL | 010 | $240.00 |
| 25002137 | JENNINGS, BRENDAN | AUDIO VISUAL EQUIPMENT; AMS FUNDS | JOHN BURROUGHS HIGH SCHOOL | 010 | $4,181.93 |
| 25002138 | AMAZON CAPITAL SERVICES | FACILITY REPAIR MATERIAL; ON-GOING AND MAJOR MAINTENANACE FUNDS | FACILITIES SERVICES | 010 | $1,524.97 |
| 25002139 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; GIFT FUNDS | WASHINGTON ELEMENTARY | 010 | $440.89 |
| 25002140 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT | MUIR MIDDLE SCHOOL | 010 | $275.51 |
| 25002141 | AMAZON CAPITAL SERVICES | CUSTODIAL AND OFFICE SUPPLIES AND EQUIPMENT; CHUCK LORRE FAMILY GRANT | JOHN BURROUGHS HIGH SCHOOL | 010 | $932.27 |
| 25002142 | NASCO WEST | CLASSROOM SUPPLIES; AMS FUNDS | EMERSON ELEMENTARY | 010 | $279.64 |
| 25002143 | B & H FOTO & ELECTRONICS CORP | TECHNOLOGY SUPPLIES | BURBANK HIGH SCHOOL | 010 | $187.43 |

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|---|---|---|---|---|---|
| 25002144 | MNSON WESTERN, LLC | TESTING MATERIALS | SPECIAL EDUCATION | 010 | $70.34 |
| 25002145 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | EDISON ELEMENTARY | 010 | $107.87 |
| 25002146 | SCHOOL ZONE TRANSPORTATION, INC | STUDENT TRANSPORTATION; CALTECH PASADENA; GIFT FUNDS | MC KINLEY ELEMENTARY | 010 | $800.00 |
| 25002147 | SIGN UP INTERPRETING SERVICES, LLC | PROFESSIONAL SERVICES AGREEMENT; DHH TUTORING; SPECIAL EDUCATION FUNDS; BOARD APPROVED 10/17/24 | SPECIAL EDUCATION | 010 | $15,525.00 |
| 25002148 | PITSCO EDUCATION | CLASSROOM SUPPLIES; K12 STRONG WORKFORCE GRANT | JOHN BURROUGHS HIGH SCHOOL | 010 | $1,767.68 |
| 25002149 | FORESTRY SUPPLIERS, INC. | CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT | LUTHER BURBANK MIDDLE SCHOOL | 010 | $283.72 |
| 25002150 | BUSD FOOD SERVICES | CAFETERIA FOOD PURCHASE | MUIR MIDDLE SCHOOL | 010 | $45.00 |
| 25002151 | SPECIAL EDUCATION PARENTS | REIMBURSEMENT TO PARENT FOR ASSESSMENT FOR STUDENT; SPECIAL EDUCATION FUNDS; BOARD APPROVED 10/17/24 | SPECIAL EDUCATION | 010 | $1,000.00 |
| 25002152 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; GIFT FUNDS | WASHINGTON ELEMENTARY | 010 | $516.23 |
| 25002153 | PEARSON ASSESSMENT | TESTING MATERIALS | SPECIAL EDUCATION | 010 | $607.75 |
| 25002154 | U.S. BANK | FURNITURE | ROOSEVELT ELEMENTARY | 010 | $283.57 |
| 25002155 | WESTERN ALLIED CORPORATION | HVAC SERVICE AT HUERTA; ON-GOING AND MAJOR MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $1,178.82 |
| 25002156 | SUN COUNTRY PLAYGROUNDS, INC. | PLAYGROUND REPAIRS AT EDISON; ON-GOING AND MAJOR MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $6,500.00 |
| 25002157 | MARIPOSA TREE MANAGEMENT INC | TREE SERVICE AT BURBANK ADULT SCHOOL; FILM LA FUNDS | FACILITIES SERVICES | 010 | $4,600.00 |
| 25002158 | TEXTBOOK WAREHOUSE INC | BOOKS; LOTTERY FUNDS | INSTRUCTIONAL SERVICES | 010 | $1,184.53 |
| 25002159 | DAVE BANG & ASSOCIATES INC | FC 2425-016: PLAYGROUND RESURFACING AT MCKINLEY ELEMENTARY; BOND FUNDS; PENDING BOARD APPROVAL 11/21/24 | FACILITIES SERVICES | 213 | $101,954.34 |
| 25002160 | DAVE BANG & ASSOCIATES INC | FC 2425-017: PLAYGROUND RESURFACING AT STEVENSON ELEMENTARY; BOND FUNDS; PENDING BOARD APPROVAL 11/21/24 | FACILITIES SERVICES | 213 | $59,751.92 |
| 25002161 | VARGAS, WENDY | REIMBURSEMENT TO ASSISTANT PRINCIPAL FOR FOOD FOR EVENT | MUIR MIDDLE SCHOOL | 010 | $1,875.00 |
| 25002162 | POTAPENKO, ALEX | REIMBURSEMENT TO ASSISTANT PRINCIPAL FOR FOOD FOR PROFESSIONAL DEVELOPMENT; FILM LA FUNDS | JOHN BURROUGHS HIGH SCHOOL | 010 | $28.67 |
| 25002163 | SANCHEZ, JESSICA | REIMBURSEMENT TO OFFICE MANAGER FOR FOOD FOR EVENT; AMS FUNDS | JOHN BURROUGHS HIGH SCHOOL | 010 | $144.12 |

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|---|---|---|---|---|---|
| 25002164 | MAXWELL, DENNIS | REIMBURSEMENT TO DIRECTOR OF FACILITIES FOR FACILITY REPAIR MATERIAL; UNRESTRICTED MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $557.94 |
| 25002165 | AMAZON CAPITAL SERVICES | OFFICE EQUIPMENT | EDISON ELEMENTARY | 010 | $167.57 |
| 25002166 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES | STEVENSON ELEMENTARY | 010 | $98.20 |
| 25002167 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES AND EQUIPMENT; GIFT, AMS, AND GENERAL FUNDS | EMERSON ELEMENTARY | 010 | $360.78 |
| 25002168 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; GIFT FUNDS | BRET HARTE ELEMENTARY | 010 | $238.37 |
| 25002169 | AMAZON CAPITAL SERVICES | FURNITURE AND CLASSROOM SUPPLIES | BURBANK HIGH SCHOOL | 010 | $345.03 |
| 25002170 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; GIFT FUNDS | BRET HARTE ELEMENTARY | 010 | $242.00 |
| 25002171 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; GIFT FUNDS | BRET HARTE ELEMENTARY | 010 | $211.50 |
| 25002172 | LAGUNA CLAY CO | CLASSROOM SUPPLIES | BURBANK HIGH SCHOOL | 010 | $1,226.01 |
| 25002173 | HOWIES HOCKEY, INC. | HEALTH SUPPLIES; ACCOUNTS RECEIVABLE FUNDS | JOHN BURROUGHS HIGH SCHOOL | 010 | $506.26 |
| 25002175 | AMAZON CAPITAL SERVICES | CLASSROOM RUG; GIFT FUNDS | BRET HARTE ELEMENTARY | 010 | $389.66 |
| 25002176 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; SPECIAL EDUCATION - WORKABILITY GRANT | SPECIAL EDUCATION | 010 | $130.32 |
| 25002177 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; SPECIAL EDUCATION FUNDS | LUTHER BURBANK MIDDLE SCHOOL | 010 | $61.60 |
| 25002178 | AMAZON CAPITAL SERVICES | FURNITURE; SPECIAL EDUCATION FUNDS | SPECIAL EDUCATION | 010 | $661.49 |
| 25002179 | PITSCO EDUCATION | CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT | LUTHER BURBANK MIDDLE SCHOOL | 010 | $1,348.30 |
| 25002181 | SCHOOL SPECIALTY, INC | CLASSROOM SUPPLIES | BRET HARTE ELEMENTARY | 010 | $387.67 |
| 25002182 | LINKIN PRINTS | CUSTOM CLOTHING; GIFT FUNDS | JEFFERSON ELEMENTARY | 010 | $298.78 |
| 25002183 | PAUL O HERDER | CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT | JOHN BURROUGHS HIGH SCHOOL | 010 | $98.09 |
| 25002184 | JOSTENS, INC. | DIPLOMA | INDEPENDENT LEARNING ACADEMY (ILA) | 010 | $26.39 |
| 25002185 | PEARSON ASSESSMENT | TESTING MATERIALS | SPECIAL EDUCATION | 010 | $866.83 |
| 25002186 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; SPECIAL EDUCATION FUNDS | BURBANK ADULT SCHOOL | 010 | $101.53 |
| 25002187 | ULINE - Attn: ACCOUNTS RECEIVABLES | WAREHOUSE MATERIALS AND SUPPLIES; UNRESTRICTED MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $640.96 |
| 25002188 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; SPECIAL EDUCATION AND GENERAL FUNDS | JEFFERSON ELEMENTARY | 010 | $269.73 |
| 25002189 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES | BURBANK HIGH SCHOOL | 010 | $377.22 |

## BOARD DETAIL REPORT

**Printed between 10/29/2024 & 11/18/2024**

| PO Number | Vendor | Description | Site | Fund | Total Amount |
|---|---|---|---|---|---|
| 25002190 | AMAZON CAPITAL SERVICES | BOOKS; GIFT FUNDS | WASHINGTON ELEMENTARY | 010 | $614.62 |
| 25002191 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES | DISNEY ELEMENTARY | 010 | $698.62 |
| 25002192 | GARVEY EQUIPMENT COMPANY | GROUNDS EQUIPMENT; UNRESTRICTED MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $1,950.25 |
| 25002193 | AMAZON CAPITAL SERVICES | LAB EQUIPMENT; CHUCK LORRE FAMILY GRANT | MUIR MIDDLE SCHOOL | 010 | $1,193.43 |
| 25002194 | AMERICAN TRANSPORTATION SYSTEMS | STUDENT TRANSPORTATION; LAX; ACCOUNTS RECEIVABLE | DOLORES HUERTA MIDDLE SCHOOL | 010 | $2,388.00 |
| 25002195 | NJP SPORTS INC | FC2425-019: REPLACE TENNIS COURT WINDSCREENS AT BURBANK HIGH SCHOOL; ON-GOING AND MAJOR MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $21,268.24 |
| 25002196 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; GIFT FUNDS | BRET HARTE ELEMENTARY | 010 | $227.82 |
| 25002197 | CURRICULUM ASSOCIATES INC | TESTING MATERIALS; SPECIAL EDUCATION FUNDS | SPECIAL EDUCATION | 010 | $569.69 |
| 25002198 | RIDDELL | ALTHLETIC EQUIPMENT | BURBANK HIGH SCHOOL | 010 | $11,498.99 |
| 25002199 | DUNN EDWARDS CORPORATION/LA | MAINTENANCE EQUIPMENT; ON-GOING AND MAJOR MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $760.70 |
| 25002200 | CDW-G - COMPUTER DISCOUNT WHSE | COMPUTER EQUIPMENT; TITLE III-LEP FUNDS | LUTHER BURBANK MIDDLE SCHOOL | 010 | $391.39 |
| 25002201 | PACINO, LORI | REIMBURSEMENT TO ASSISTANT PRINCIPAL FOR FOOD FOR EVENT; GIFT FUNDS | MUIR MIDDLE SCHOOL | 010 | $22.00 |
| 25002202 | GREEN, MICHELLE | REIMBURSEMENT TO PRINCIPAL FOR PROGRAM ENROLLMENT; TITLE I FUNDS | DISNEY ELEMENTARY | 010 | $185.00 |
| 25002203 | PATEL, DIPALI | REIMBURSEMENT TO BOOK COMPETITION CHAIRPERSON FOR BOOKS AND MEMBERSHIP; GIFT FUNDS | EMERSON ELEMENTARY | 010 | $296.53 |
| 25002204 | TURNER, JULIE | REIMBURSEMENT TO FC CHAIRPERSON FOR DEPOSIT; GIFT FUNDS | EMERSON ELEMENTARY | 010 | $700.00 |
| 25002205 | LOPEZ, CORIELLE | REIMBURSEMENT TO HR TECHNICIAN FOR TRANSPORTATION | PERSONNEL SERVICES | 010 | $109.78 |
| 25002206 | VOURNAS, ANASTASIA | REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES | MUIR MIDDLE SCHOOL | 010 | $82.22 |
| 25002207 | BLINDER, ERIC | REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES | MUIR MIDDLE SCHOOL | 010 | $59.26 |
| 25002208 | AREY JONES EDUCATIONAL SOLUTIONS | COMPUTER EQUIPMENT; CHILD NUTRITION SCHOOL PROGRAM FUNDS | FOOD SERVICES | 130 | $25,590.97 |
| 25002209 | CZERWINSKI, JAMES | REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES | MUIR MIDDLE SCHOOL | 010 | $56.63 |
| 25002210 | LARA, MARLENE | REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES | MUIR MIDDLE SCHOOL | 010 | $46.19 |
| 25002211 | HATCH, ROBIN | REIMBURSEMENT TO PRINCIPAL FOR FOOD FOR EVENT | DOLORES HUERTA MIDDLE SCHOOL | 010 | $45.82 |

## BOARD DETAIL REPORT

**Printed between 10/29/2024 & 11/18/2024**

| PO Number | Vendor | Description | Site | Fund | Total Amount |
|---|---|---|---|---|---|
| 25002212 | CENGAGE LEARNING | CLASSROOM SUPPLIES; TITLE III - LEP FUNDS | LUTHER BURBANK MIDDLE SCHOOL | 010 | $2,948.53 |
| 25002213 | AREY JONES EDUCATIONAL SOLUTIONS | COMPUTER EQUIPMENT | TECHNOLOGY SERVICES | 010 | $4,657.95 |
| 25002214 | APPLE COMPUTER ED SALES | COMPUTER EQUIPMENT; K12 STRONG WORKFORCE GRANT | DOLORES HUERTA MIDDLE SCHOOL | 010 | $6,654.85 |
| 25002215 | IXL LEARNING | SOFTWARE LICENSE; TITLE I FUNDS | DOLORES HUERTA MIDDLE SCHOOL | 010 | $688.00 |
| 25002216 | BREEANN M. WEIST | CONSULTANT AGREEMENT; CLERICAL SUPPORT; BOARD APPROVED 9/5/24 | SUPERINTENDENT ´S OFFICE | 010 | $90,000.00 |
| 25002217 | DIXON, KEVIN | REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES | BURBANK HIGH SCHOOL | 010 | $6.99 |
| 25002218 | BRAINPOP | SOFTWARE LICENSE; TITLE I FUNDS; BOARD APPROVED 6/20/24 | LUTHER BURBANK MIDDLE SCHOOL | 010 | $3,038.30 |
| 25002219 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; TITLE III IMMIGRANT EDUCATION FUNDS | JEFFERSON ELEMENTARY | 010 | $153.88 |
| 25002220 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES | BURBANK HIGH SCHOOL | 010 | $719.00 |
| 25002221 | AMAZON CAPITAL SERVICES | BOOKS; GIFT FUNDS | WASHINGTON ELEMENTARY | 010 | $188.32 |
| 25002222 | AMAZON CAPITAL SERVICES | FACILITY REPAIR MATERIAL; ON-GOING AND MAJOR MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $89.78 |
| 25002223 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES AND EQUIPMENT | EDISON ELEMENTARY | 010 | $225.10 |
| 25002224 | SUNRISE TO SUNSET FOOD SERVICE INC | FOOD FOR EVENT; GIFT FUNDS | MUIR MIDDLE SCHOOL | 010 | $178.62 |
| 25002225 | TIFFANY BAKAS | CONSULTANT AGREEMENT; ART INSTRUCTION; GIFT FUNDS; BOARD APPROVED 10/3/24 | ROOSEVELT ELEMENTARY | 010 | $6,210.00 |
| 25002226 | GENESIS FLOOR COVERING, INC. | EPOXY FLOORING FOR NEW WALK-IN REFRIGERATOR AT HUERTA; CHILD NUTRITION SCHOOL PROGRAM FUNDS | FOOD SERVICES | 130 | $4,286.00 |
| 25002227 | GENESIS FLOOR COVERING, INC. | EPOXY FLOORING FOR NEW WALK-IN REFRIGERATOR AT MUIR; CHILD NUTRITION SCHOOL PROGRAM FUNDS | FOOD SERVICES | 130 | $4,286.00 |
| 25002228 | GENESIS FLOOR COVERING, INC. | EPOXY FLOORING FOR NEW WALK-IN REFRIGERATOR AT LUTHER; CHILD NUTRITION SCHOOL PROGRAM FUNDS | FOOD SERVICES | 130 | $4,286.00 |
| 25002229 | MUSICIANS AT PLAY FOUNDATION | CONSULTANT AGREEMENT; MENTORS FOR STUDENTS; ARTS FOR ALL AND FILM LA FUNDS; BOARD APPROVED 11/7/24 | INSTRUCTIONAL SERVICES | 010 | $13,000.00 |
| 25002230 | ACSA FOUNDATION FOR EDUCATIONAL ADMIN | MEMBERSHIP; BOARD APPROVED 6/6/24 | PERSONNEL SERVICES | 010 | $2,080.75 |
| 25002231 | PSI CONSULTING, INC. | CLASSROOM SUPPLIES; AMS FUNDS | MUIR MIDDLE SCHOOL | 010 | $146.30 |
| 25002232 | EDGE GAIN LTD | CONSULTANT AGREEMENT; TRAINING COURSES; CTE AND ARTS FOR ALL FUNDS; BOARD APPROVED 11/7/24 | INSTRUCTIONAL SERVICES | 010 | $50,000.00 |
| 25002233 | VISTA HIGHER LEARNING | BOOKS; LOTTERY FUNDS | BURBANK HIGH SCHOOL | 010 | $666.38 |

# BURBANK UNIFIED SCHOOL DISTRICT



## BOARD DETAIL REPORT

**Printed between 10/29/2024 & 11/18/2024**

| PO Number | Vendor | Description | Site | Fund | Total Amount |
|---|---|---|---|---|---|
| 25002234 | ESGI, LLC | SOFTWARE LICENSE; TITLE III IMMIGRANT EDUCATION FUNDS; BOARD APPROVED 6/20/24 | STEVENSON ELEMENTARY | 010 | $492.00 |
| 25002235 | SCHOOL SERVICES OF CALIFORNIA INC | CONSULTANT AGREEMENT; RECRUITMENT SERVICES; BOARD APPROVED 10/17/24 | BUSINESS OFFICE | 010 | $5,680.00 |
| 25002236 | CDW-G - COMPUTER DISCOUNT WHSE | AUDIO EQUIPMENT | PERSONNEL SERVICES | 010 | $1,825.00 |
| 25002237 | SPECIAL EDUCATION PARENT | REIMBURSEMENT TO PARENT FOR TRAVEL EXPENSES; SPECIAL EDUCATION FUNDS; BOARD APPROVED 11/7/24 | SPECIAL EDUCATION | 010 | $4,000.00 |
| 25002238 | SPECIAL EDUCATION PARENT | REIMBURSEMENT TO PARENTS FOR COMPENSATORY EDUCATION; SPECIAL EDUCATION FUNDS; BOARD APPROVED 11/7/24 | SPECIAL EDUCATION | 010 | $5,250.00 |
| 25002239 | IMAGINE LEARNING LLC | CLASSROOM SUPPLIES; SPECIAL EDUCATION FUNDS | STEVENSON ELEMENTARY | 010 | $109.15 |
| 25002240 | AMAZON CAPITAL SERVICES | BOOKS; TITLE I FUNDS | MUIR MIDDLE SCHOOL | 010 | $205.86 |
| 25002242 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; TITLE III IMMIGRANT EDUCATION FUNDS | JEFFERSON ELEMENTARY | 010 | $308.44 |
| 25002243 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES AND EQUIPMENT; GIFT FUNDS | BRET HARTE ELEMENTARY | 010 | $234.39 |
| 25002245 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; GIFT FUNDS | JEFFERSON ELEMENTARY | 010 | $205.36 |
| 25002246 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES | JOHN BURROUGHS HIGH SCHOOL | 010 | $123.67 |
| 25002247 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES AND EQUIPMENT | JOHN BURROUGHS HIGH SCHOOL | 010 | $198.47 |
| 25002248 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; GIFT FUNDS | BRET HARTE ELEMENTARY | 010 | $249.56 |
| 25002249 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES; GIFT FUNDS | BRET HARTE ELEMENTARY | 010 | $241.40 |
| 25002250 | BENCHMARK EDUCATION COMPANY | CLASROOM SUPPLIES; LOTTERY FUNDS | MC KINLEY ELEMENTARY | 010 | $138.29 |
| 25002251 | MULTI-HEALTH SYSTEMS | TESTING MATERIALS; SPECIAL EDUCATION FUNDS | SPECIAL EDUCATION | 010 | $3,850.00 |
| 25002253 | TIME AND ALARM SYSTEMS | BOGEN SYSTEM UPGRADE AT MONTEREY HS; ON-GOING AND MAJOR MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $12,740.00 |
| 25002254 | SCHOOL ZONE TRANSPORTATION, INC | STUDENT TRANSPORTATION; SIX FLAGS; ACCOUNTS RECEIVABLE | DOLORES HUERTA MIDDLE SCHOOL | 010 | $8,400.00 |
| 25002255 | CALIFORNIA PAVING & GRADING CO INC | MINOR PAVING REPAIR AT BRET HARTE; ON-GOING AND MAJOR MAINTENANCE FUNDS | FACILITIES SERVICES | 010 | $2,850.00 |

**PO Count:** **289** **Total:** **$995,968.43**

**Printed between 10/29/2024 & 11/18/2024**

## BOARD FUND SUMMARY

| Fund | Description | PO Count | Total Fund Amount |
|---|---|---|---|
| 010 | General Fund - Unrestricted | 281 | $793,412.76 |
| 110 | Adult Education Fund | 2 | $2,400.44 |
| 130 | Cafeteria Fund | 4 | $38,448.97 |
| 213 | Building Fund - 3rd Issuance | 2 | $161,706.26 |
| | | **Total:** | **$995,968.43** |

**Burbank Unified School District**
**Instructional Services**

# REPORT TO THE BOARD

| | |
|---|---|
| TO: | Members of the Board of Education |
| FROM: | Oscar Macias, Interim Assistant Superintendent, Instructional Services |
| PREPARED BY: | Juan Noguera, Director, Adult Education |
| SUBMITTED BY: | Laura Erisman, Administrative Secretary |
| DATE: | December 12, 2024 |
| SUBJECT: | Ratification of Phlebotomy Technician Training Program Agreement between Burbank Adult School and American University of Medical Technology |

## Background

Burbank Adult School (BAS) offers Career Technical Education courses to meet the needs of its students. Through a partnership with American University of Medical Technology (AUMT), BAS since the fall of 2017 offers a Phlebotomy Technician certification program to provide another certification for those students seeking a career in the field of health occupations. The partnership has been successful fiscally and continues to meet the career training needs of students who desire a career in health care occupations.

### 2020-2021 District-wide Goal(s):

1. Students will be career/college ready via high quality instruction

## Discussion/Issues

BAS has offered a course for phlebotomy technician certification through an agreement with AUMT since the fall of 2017. The class is offered both the fall and spring semesters. The course provides BAS students who are enrolled in health occupations programs with the opportunity to enhance their certifications. Phlebotomy technicians are in demand as a growing occupation in healthcare. Along with classroom instruction, the course requires 40 hours of an externship placement in order to earn a certificate of completion.

### Fiscal Implications

AUMT is providing the instructor and the supplies and equipment for this course. Students will register for the course through AUMT. BAS will provide the classroom where the course would be held and publicize the course in the fall and spring catalog.

**Recommendations**

Oscar Macias, Interim Assistant Superintendent, Instructional Services, recommends that the Board of Education ratify the agreement between Burbank Unified School District/Burbank Adult School and American University Medical Technology, to provide Phlebotomy Technician Certification training, effective January 2, 2024 through January 2, 2025, and that the authority to sign the Agreement be exercised pursuant to BUSD – AR 3314, as presented.

AUMT INSTITUTE
THE PHLEBOTOMY SCHOOL

**MEMORANDUM OF AGREEMENT**

AUMT INSTITUTE: 1000 E. Dominguez Street, Suite 104, Carson, CA 90746
And
Burbank Adult School: 3811 Allan Avenue, Burbank, CA 91505 (818)-558-4611

PURPOSE: This cooperative relationship between the above stated parties, hereto, is made and executed on this 2nd day of January 2024 for the purpose of jointly providing Phlebotomy Technician I, to students enrolled at Burbank Adult School, as well as others who may not be enrolled.

The initial term of this agreement shall be from the date indicated above through 2nd of January 2026 (2 years hence). At the end of the initial term, this agreement shall automatically extend from year to year to a maximum of 4 (four) additional years from the initial agreement date. Either party may terminate this agreement by serving upon the other party written notice, not less than ninety (90) days in advance of the termination on a date certain. Such termination shall not prevent those students already participating in the Phlebotomy Technician I course from completing their course at Burbank Adult School.

**RESPONSIBILITIES: AUMT INSTITUTE The Phlebotomy School understands and agrees to be responsible for the following:**

1. Obtain California Department of Public Health Laboratory Filed Services approval to provide classes at Burbank Adult School as an additional training location of AUMT INSTITUTE The Phlebotomy School.
2. Provide complete Phlebotomy Technician I course including a minimum of 40 hours of Externship for Phlebotomy at an approved affiliated Medical Facility.
3. Provide all supplies and equipment needed for staff and students in the referenced classes.
4. Provide competent California Department of Public Health-Laboratory Field Services approved Instructors and necessary support staff to teach the referenced courses.
5. Contract with the California Department of Public Health-Laboratory Field Services approved Medical Facilities within a 40-mile radius of the college for student externship purposes.
6. Coordinate student placement at referenced externship sites for purposes of completing the minimum 40-hour externship requirements for Phlebotomy.
7. Ensure all supplies and materials, including sharps, medical equipment and biohazard materials are locked in a storage cabinet during non-class hours.
8. Provide proper disposal of all biohazardous waste in an OSHA approved manner including arranging for hazardous material removal.
9. Burbank Adult School will not receive compensation for students enrolled in the program. In return, AUMT will market Burbank Adult School's healthcare-related programs through social media channels and physical flyers in its offices.

AUMT INSTITUTE
THE PHLEBOTOMY SCHOOL

10. AUMT will provide limited accident insurance coverage for accidents caused by students. The professional liability insurance protection will be a minimum amount of one million dollars per occurrence and three million dollars aggregate. The parties understand and agree that the responsibility of AUMT for accident coverage caused by students shall be limited to and controlled by the terms of AUMT applicable insurance policy then in effect.

**RESPONSIBILITES: Burbank Adult School understands and agrees to be responsible for the following:**

1. Advertise the Phlebotomy Technician I Course in printed and online class schedules.
2. Provide an open classroom with a projector, whiteboard, and tables/chairs/desks to accommodate up to 25 students at any time.
3. Provide a locking storage cabinet or space to accommodate a 36" x 18" x 72" storage cabinet in the classroom.
4. Provide any other reasonable accommodations necessary for provision of the course.
5. To indemnify and hold harmless AUMT, its employees, agents, and students from any and all claims, damages, judgments, actions, and causes of action arising out of the acts or omissions of Burbank Adult School, its employees and agents, including the cost, expenses and legal fees incurred in defending any and all such claims, actions and lawsuits. AUMT agrees to give Burbank Adult School written notice of all such claims, damages, judgments, actions, costs, expenses and legal fees within 30 days after AUMT has knowledge thereof.

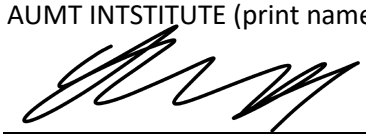
This agreement may be revised only by mutual written agreement by duly authorized agents for the parties hereto.

| Authorized agent (print name) | Title | Date |
|---|---|---|
| | | |

Authorized agent (signature)

| Lucy Erdene | Business Director | 11/15/2024 |
|---|---|---|

| AUMT INTSTITUTE (print name) | Title | Date |
|---|---|---|



AUMT INTSTITUTE (signature)

**BURBANK UNIFIED SCHOOL DISTRICT**
**Administrative Services**

**REPORT TO THE BOARD**

| | |
|---|---|
| TO: | Members of the Board of Education |
| FROM : | Andrew Cantwell, Assistant Superintendent, Administrative Services |
| PREPARED BY: | Dennis Maxwell, Director of Facilities |
| SUBMITTED BY: | Alexi Buliavac, Facilities Operations and Construction Technician |
| DATE: | December 12, 2024 |
| SUBJECT: | Approval of Award of Contract, Square Signs LLC DBA Front Signs, CUPCCAA Bid 2425-013 for Variable Message Signage, Burbank Adult School (Capital Outlay) |

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**Background:**
The District is in the process of upgrading the two (2) marquee signs at Burbank Adult School. A job walk was held on October 24, 2024; three (3) contractors attended. The bid closed on November 24, 2024; two (2) contractors submitted a bid package.
Qualifying Bids for Variable Message Signage, CUPCCAA Bid 2425-013, at Burbank Adult School received were as follows:

| | |
|---|---|
| Square Signs LLC DBA Front Signs | $69,300.00 |
| California Marquee | $74,268.15 |

**District-Wide Goals for 2022-2023:**
4.1 Work with the Superintendent's Budget Advisory Committee to identify efficiencies, identify cost-saving opportunities, and develop a system or process to provide increased transparency about the District's financial ad budget information

4.3 Develop a long-term facilities maintenance plan to ensure our school facilities are and will be cared for appropriately.

**Discussion/Issues:**
The old marquee signs were outdated with one sign requiring a person to physically change the letters each time the notifications needed to be updated while the other marquee sign had low visual quality. The new digital sign will allow the school to change the marquee sign from the office, at any given notice, as well as display a custom logo and videos.

**Fiscal Impact:**
$69,300 (Capital Outlay)

**Recommendation:**
Andrew Cantwell, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve the contract between Burbank Unified School District and Square Signs LLC DBA Front Signs, CUPCCAA Bid 2425-013 for Variable Message Signage at Burbank Adult School, effective December 13, 2024 through December 12, 2024, not to exceed $69,300 (110-63910-0-41101-27000-

6510-533-0000, 110-63910-0-41102-27000-6510-533-0000, 110-63910-0-41104-27000-6510-533-0000, 110-63910-0-41106-27000-6510-533-0000) Capital Outlay, and that authority to sign the contract be exercised pursuant to BUSD-AR 3314, as presented.

Burbank Unified School District
Facilities Services

# BID 2425-013

# CUPCCAA BID FOR VARIABLE MESSAGE SIGNAGE AT BURBANK ADULT SCHOOL

DUE: 2:00 pm, November 14, 2024

Bids will be received in:

PURCHASING SERVICES 2ND FLOOR

Burbank Unified School District

Administrative Offices

1900 W. Olive Ave

Burbank, CA 91506-2460

**Dennis Maxwell**
**Director of Facilities**

BURBANK UNIFIED SCHOOL DISTRICT

Purchasing Services Department
1900 W Olive Ave
Burbank, CA 91506
www.burbankusd.org

# BID FORM

**BID 2425-013 CUPCCAA BID FOR VARIABLE MESSAGE SIGNAGE AT BURBANK ADULT SCHOOL**

Dear Board Members:

The undersigned, doing business under the firm name of:

SQUARE SIGNS LLC DBA FRONT SIGNS

hereby propose and agree to enter into a Contract, to furnish any and all labor, materials, applicable taxes, equipment and services for the completion of Work described hereinafter and in the Contract Documents.

BASE BID $ 69,300.00

BASE BID (in words)

Sixty-nine thousand, three hundred dollars and zero cents

Circular letters, bulletins, addenda, etc., bound with the specifications or issued during the time of bidding are included in the bid, and, in completing the Contract, they are to become a part thereof.

The receipt of the following addenda to the specifications is acknowledged:

Addendum No. n/a Date _____ Addendum No. _____ Date _____

Addendum No. n/a Date _____ Addendum No. _____ Date _____

If written notice of the Award of Contract is mailed, emailed or delivered to the undersigned at any time before this bid is withdrawn, the undersigned shall, within ten (10) days after the date of such mailing, emailing or delivering of such notice, execute and deliver an agreement in the form of agreement present in these Contract Documents and provide Performance and Payment Bonds in accordance with the specifications and bid as accepted.

The undersigned hereby designates as the office to which such Notice of Award of Contract may be mailed, telegraphed, or delivered:

| Gevorg Hambardzumyan | CEO | proc@squaresigns.com |
|---|---|---|
| Name | Title | Email Address |

SQUARE SIGNS LLC DBA FRONT SIGNS
Company Name

3520 VALHALLA DRIVE — BURBANK, CA 91505
Physical Address — City, State ZIP

BURBANK UNIFIED SCHOOL DISTRICT

Purchasing Services Department
1900 W Olive Ave
Burbank, CA 91506
www.burbankusd.org

# BID FORM

Our Public Liability and Property Damage Insurance is placed with:

| Burlington Insurance Company | 954BG11797 |
|---|---|
| Company Name | Policy Number/Expiration |
| 653 South B Street | Tustin CA 92780 |
| Physical Address | City, State ZIP |

Our Workers' Compensation Insurance is placed with:

| Clear Spring Property & Casualty Co. | CSWC02779701 |
|---|---|
| Company Name | Policy Number/Expiration |
| 653 South B Street | Tustin CA 92780 |
| Physical Address | City, State ZIP |

This bid may be withdrawn at any time prior to the scheduled time for the opening of bids or any authorized postponement thereof.

BURBANK UNIFIED SCHOOL DISTRICT

Purchasing Services Department
1900 W Olive Ave
Burbank, CA 91506
www.burbankusd.org

# BID FORM

NOTE: A bidder shall not submit a bid unless the bidder's contractor's license number appears clearly on the bid, the license expiration date and class are stated, and the bid contains a statement that the representations made therein are made under penalty of perjury. Any bid submitted by a contractor who is not licensed pursuant to Business and Professions Code §7028.15 shall be considered nonresponsive and shall be rejected. Any bid not containing the above information, or a bid containing information which is subsequently proven false, may be considered nonresponsive and may be rejected. Each bid must give the full business address of the bidder and be signed by bidder with bidder's usual signature. Bids by partnerships must furnish the full name of all partners and must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. Bids by corporations must be signed with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

The undersigned declares, under penalty of perjury under the laws of the State of California, that the representations made in this bid are true and correct.

| | |
|---|---|
| Signature | November 8, 2024<br>Date |
| GEVORG HAMBARDZUMYAN<br>Print Name | CEO<br>Title |
| SQUARE SIGNS LLC DBA FRONT SIGNS<br>Company Name | CA<br>State of Incorporation |
| 3520 VALHALLA DRIVE<br>Mailing Address | BURBANK, CA 91505<br>City, State ZIP |
| proc@squaresigns.com<br>Email Address | 8182903269<br>Telephone |
| 1000732634<br>DIR Registration No. | 06/30/2025<br>Expiration |
| 1053708 C45<br>CSLB License No. Class(es) | 05/31/2025<br>Expiration |

**NOTE:** *This page may be reproduced as necessary to list additional corporate officers or partners.*

☐ **Evidence of authority to bind the corporation is attached.**

Bond No. CSBA-28964

BURBANK UNIFIED SCHOOL DISTRICT

Purchasing Services Department
1900 W Olive Ave
Burbank, CA 91506
www.burbankusd.org

# BID BOND

**KNOW ALL MEN BY THESE PRESENTS:** that we,

Square Signs LLC dba Front Signs

as Principal and Great American Insurance Company
as Surety, are held and firmly bound unto **BURBANK UNIFIED SCHOOL DISTRICT**, in the County of Los Angeles, State of California, hereinafter called the "Owner," in the sum of Ten Percent (10%) of the Total Amount of the Bid submitted to the Owner: $ 10%
( Ten Percent of the Amount Bid Dollars)
for payment of which sum, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

The condition of the above obligation is such that whereas the Principal has submitted to the Owner a certain bid, attached hereto and hereby made a part hereof, to enter into a Contract in writing for the construction of **BID 2425-013 CUPCCAA BID FOR VARIABLE MESSAGE SIGNAGE AT BURBANK ADULT SCHOOL** in strict accordance with Contract documents.

NOW, THEREFORE,

a. If said bid shall be rejected, or, in the alternative;
b. If said bid shall be accepted and the Principal shall execute and deliver a contract in the form of agreement attached hereto and shall execute and deliver Performance and Payment Bonds in the forms attached hereto (all properly completed in accordance with said bid), and shall in all other respects perform the agreement created by the acceptance of said bid;

then this obligation shall be void, otherwise the same shall remain in full force and effect, it being expressly understood and agreed that the liability of the Surety for any and all default of the Principal hereunder shall be the amount of this obligation as herein stated.

Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract on the call for bids, or to the Work to be performed hereunder, or the specification accompanying the same, shall in any way affect its obligation under this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of said Contract or the call for bids, or to the Work, or to the specifications.

BURBANK UNIFIED SCHOOL DISTRICT

Purchasing Services Department
1900 W Olive Ave
Burbank, CA 91506
www.burbankusd.org

# BID BOND

**IN WITNESS WHEREOF**, the above-bound parties have executed this instrument under several seals this 7th day of November, 2024, hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

In the presence of:

(Affix Corporate Seal)

Square Signs LLC dba Front Signs
(Corporate Principal)

3520 Valhalla Drive, Burbank, CA 91505
(Business Address)

(Affix Corporate Seal)

Great American Insurance Company
(Corporate Surety)

11278 W. Peconic

Boise, ID 83709
(Business Address)

By: _____
Shaunna Rezelle Ostrom, Attorney-in-Fact

The rate of premium on this bond is $ N/A per thousand.

The total amount of premium charged is $ N/A.

*The above must be filled in by Corporate Surety.*

## ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Orange )

On 11/07/2024 before me, Melissa Ann Vaccaro, Notary Public
(insert name and title of the officer)

personally appeared Shaunna Rozelle Ostrom,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

MELISSA ANN VACCARO
COMM. #2401942
Notary Public-California
ORANGE COUNTY
My Comm. Expires May 12, 2026

Signature _____ (Seal)
Melissa Ann Vaccaro

# GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by this power of attorney is not more than SEVEN

No. 0 14489

## POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof, provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

| Name | | Address | Limit of Power |
|---|---|---|---|
| DANIEL HUCKABAY | SHAUNNA ROZELLE GSTROM | ORANGE, CALIFORNIA | ALL |
| ARTURO AYALA | FRANK MORONES | ORANGE, CALIFORNIA | $100,000,000 |
| MICHAEL D. STONG | BEN STONG | RIVERSIDE, CALIFORNIA | |
| R. NAPPI | | RIVERSIDE, CALIFORNIA | |

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 17TH day of APRIL 2020

Attest

GREAT AMERICAN INSURANCE COMPANY

*Assistant Secretary*

*Divisional Senior Vice President*

MARK VICARIO (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON - ss:

On this 17TH day of APRIL 2020 before me personally appeared MARK VICARIO, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company; and that he signed his name thereto by like authority.

SUSAN A KOHORST
Notary Public
State of Ohio
My Comm. Expires
May 18, 2025

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

*RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.*

*RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.*

## CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 7th day of November , 2024

*Assistant Secretary*

BURBANK UNIFIED SCHOOL DISTRICT

Purchasing Services Department
1900 W Olive Ave
Burbank, CA 91506
www.burbankusd.org

# DESIGNATION OF SUBCONTRACTORS

## To Be Executed by Bidder and Submitted with Bid

Each bidder shall set forth below the name and the location of the place of business of each subcontractor and the California contractor license number of each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the Work or improvement, or to a subcontractor licensed by the State of California who, under subcontract to the Contractor, specially fabricates and installs a portion of the Work or improvement according to detailed drawings contained in the plans and specifications, in an amount in excess of one-half of 1 percent (0.5%) of the bidder's total bid, and the portion of the Work which will be done by each subcontractor. An inadvertent error in listing a California contractor's license number shall not be grounds for filing a bid protest or for considering the bid nonresponsive if the bidder submits the corrected contractor's license number to the Owner within 24 hours after the bid opening, or any continuation thereof, so long as the corrected contractor's license number corresponds to the submitted name and location for that subcontractor.

If the Contractor fails to specify a subcontractor for any portion of the Work to be performed under the Contract in excess of one-half of 1 percent (0.5%) of the Contractor's total bid, the Contractor shall be deemed to have agreed to perform such portion itself, and shall not be permitted to subcontract that portion of the Work except under the conditions hereinafter set forth.

Subletting or subcontracting of any portion of the Work as to which no subcontractor was designated in the original bid shall only be permitted in cases of public emergency or necessity, and then only after a finding reduced to writing as a public record of the legislative body of the Owner.

As of March 1, 2015, for any bid proposal submitted, and as of April 1, 2015, for any contract for public work entered into, an inadvertent error in listing a subcontractor who is not registered under Labor Code section 1725.5 shall not be grounds for filing a bid protest or grounds for considering the bid nonresponsive, provided that either: the subcontractor is registered prior to the bid opening; or the subcontractor is registered and has paid the penalty registration fee specified in Labor Code section 1725.5(a)(2)(E), if applicable, within 24 hours after the bid opening; or the subcontractor is replaced by another registered subcontractor under Public Contract Code section 4107. Failure of a listed subcontractor to be registered shall be grounds under Public Contract Code section 4107 for the Contractor, with the Owner's consent, to substitute a registered subcontractor for the unregistered subcontractor.

Failure to provide this information in a legible manner may result in the rejection of an otherwise acceptable bid.

**NOTE:** *Reproduce page two of this document for additional listings needed beyond the length of this form.*

BURBANK UNIFIED SCHOOL DISTRICT

Purchasing Services Department
1900 W Olive Ave
Burbank, CA 91506
www.burbankusd.org

# DESIGNATION OF SUBCONTRACTORS

If there are none, please check this box: ☑

Subcontractor Name | City & State | Phone

CSLB# | Class(es) | Expiration | DIR# | Expiration

Description of Work | 0.0% % of Total

---

Subcontractor Name | City & State | Phone

CSLB# | Class(es) | Expiration | DIR# | Expiration

Description of Work | % of Total

---

Subcontractor Name | City & State | Phone

CSLB# | Class(es) | Expiration | DIR# | Expiration

Description of Work | % of Total

---

I am the authorized representative of the Bidder submitting this Designation of Subcontractors and I declare that each subcontractor listed holds a valid and current contractor license in good standing in California to perform the portion of work for which the subcontractor is listed.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Signed: _____

Printed Name: GEVORG HAMBARDZUMYAN

Company Name: SQUARE SIGNS LLC DBA FRONT SIGNS

Title: CEO

Date: November 8, 2024

BURBANK UNIFIED SCHOOL DISTRICT

Purchasing Services Department
1900 W Olive Ave
Burbank, CA 91506
www.burbankusd.org

# DRUG-FREE WORKPLACE CERTIFICATION

**To Be Executed by Bidder and Submitted with Bid**

This Drug-Free Workplace Certification is required pursuant to Government Code Sections 8350 *et seq.*, the Drug-Free Workplace Act of 1990. The Drug-Free Workplace Act of 1990 requires that every person or organization awarded a contract or grant for the procurement of any property or services from any State agency must certify that it will provide a drug-free workplace by doing certain specified acts. In addition, the Act provides that each contract awarded by a State agency may be subject to suspension of payments or termination of the contract, or both, and the contractor may be subject to debarment from future contracting if the state agency determines that specified acts have occurred.

Pursuant to Government Code Section 8355, every person or organization awarded a contract or grant from a State agency shall certify that it will provide a drug-free workplace by doing all of the following:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in the person's or organization's workplace and specifying actions which will be taken against employees for violations of the prohibition;

(b) Establishing a drug-free awareness program to inform employees about all of the following:
   (1) The dangers of drug abuse in the workplace;
   (2) The person's or organization's policy of maintaining a drug-free workplace;
   (3) The availability of drug counseling, rehabilitation and employee-assistance programs;
   (4) The penalties that may be imposed upon employees for drug abuse Violations;

(c) Requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required by subdivision (a) and that, as a condition of employment on the contract or grant, the employee agrees to abide by the terms of the statement.

I, the undersigned, agree to fulfill the terms and requirements of Government Code Section 8355 listed above and will publish a statement notifying employees concerning (a) the prohibition of controlled substance at the workplace, (b) establishing a drug-free awareness program, and (c) requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required by Section 8355(a) and requiring that the employee agree to abide by the terms of that statement.

I also understand that if the Owner determines that I have either (a) made a false certification herein, or (b) violated this certification by failing to carry out the requirements of Section 8355, that the contract or grant awarded herein is subject to suspension of payments, termination, or both. I further understand that should I violate the terms of the Drug-Free Workplace Act of 1990, I may be subject to debarment in accordance with the requirements of Section 8350 *et seq.*

I acknowledge that I am aware of the provisions of Government Code Section 8350 *et seq.* and hereby certify that I will adhere to the requirements of the Drug-Free Workplace Act of 1990.

Signed: 

Printed Name: GEVORG HAMBARDZUMYAN

Company Name: SQUARE SIGNS LLC DBA FRONT SIGNS

Title: CEO

Date: November 8, 2024

BURBANK UNIFIED SCHOOL DISTRICT

Purchasing Services Department
1900 W Olive Ave
Burbank, CA 91506
www.burbankusd.org

# FINGERPRINTING NOTICE AND ACKNOWLEDGMENT

(Education Code Section 45125.2)

**To Be Executed by Bidder and Submitted with Bid**

Business entities entering into contracts with the Owner for the construction, reconstruction, rehabilitation or repair of a facility must comply with Education Code sections 45125.1 and 45125.2. Such entities are responsible for ensuring full compliance with the law and should therefore review all applicable statutes and regulations. The following information is provided simply to assist such entities with compliance with the law.

1. If the District determines your employee(s) will have more than limited contact with students, then you must take one or more of the following steps:

   a. Install a physical barrier at the worksite to limit contact with pupils.
   b. Have an employee, who the Department of Justice has ascertained has not been convicted of a violent or serious felony, continually monitor and supervise employees. The entity shall verify in the Independent Contractor Student Contact Form to the Owner that the employee charged with monitoring and supervising its employees has no such convictions. (See attached.)
   c. Arrange for surveillance by personnel, with Owner approval.

   If one or more of these steps is taken, you are not required to comply with Education Code section 45125.1.

2. If you are providing the services in an emergency or exceptional situation, you are not required to comply with Education Code section 45125.2. An "emergency or exceptional" situation is one in which pupil health or safety is endangered or when repairs are needed to make a facility safe and habitable. Owner shall determine whether an emergency or exceptional situation exists.

I have read the foregoing and agree to comply with the requirements of Education Code §45125.1 and §45125.2 as applicable.

Signed: _____

Printed Name: GEVORG HAMBARDZUMYAN

Company Name: SQUARE SIGNS LLC DBA FRONT SIGNS

Title: CEO

Date: November 8, 2024

BURBANK UNIFIED SCHOOL DISTRICT

Purchasing Services Department
1900 W Olive Ave
Burbank, CA 91506
www.burbankusd.org

# ATTACHMENT

Under Education Code section 45125.1, no employee of a contractor or subcontractor who has been convicted of or has criminal proceedings pending for a violent or serious felony may come into contact with any student.

A violent felony is any felony listed in subdivision (c) of Section 667.5 of the Penal Code. Those felonies are presently defined as:

(1) Murder or voluntary manslaughter.
(2) Mayhem.
(3) Rape as defined in paragraph (2) or (6) of subdivision (a) of Section 261 or paragraph (1) or (4) of subdivision (a) of Section 262.
(4) Sodomy as defined in subdivision (c) or (d) of Section 286.
(5) Oral copulation as defined in subdivision (c) or (d) of Section 288a.
(6) Lewd or lascivious act as defined in subdivision (a) or (b) of Section 288.
(7) Any felony punishable by death or imprisonment in the state prison for life.
(8) Any felony in which the defendant inflicts great bodily injury on any person other than an accomplice which has been charged and proved as provided for in Section 12022.7, 12022.8, or 12022.9 on or after July 1, 1977, or as specified prior to July 1, 1977, in Sections 213, 264, and 461, or any felony in which the defendant uses a firearm which use has been charged and proved as provided in subdivision (a) of Section 12022.3, or Section 12022.5 or 12022.55.
(9) Any robbery.
(10) Arson, in violation of subdivision (a) or (b) of Section 451.
(11) Sexual penetration as defined in subdivision (a) or (j) of Section 289.
(12) Attempted murder.
(13) A violation of Section 12308, 12309, or 12310.
(14) Kidnapping.
(15) Assault with the intent to commit a specified felony, in violation of Section 220.
(16) Continuous sexual abuse of a child, in violation of Section 288.5.
(17) Carjacking, as defined in subdivision (a) of Section 215.
(18) Rape, spousal rape, or sexual penetration, in concert, in violation of Section 264.1.
(19) Extortion, as defined in Section 518, which would constitute a felony violation of Section 186.22 of the Penal Code.
(20) Threats to victims or witnesses, as defined in Section 136.1, which would constitute a felony violation of Section 186.22 of the Penal Code.
(21) Any burglary of the first degree, as defined in subdivision (a) of Section 460, wherein it is charged and proved that another person, other than an accomplice, was present in the residence during the commission of the burglary.
(22) Any violation of Section 12022.53.
(23) A violation of subdivision (b) or (c) of Section 11418.

GH
Initials

BURBANK UNIFIED SCHOOL DISTRICT

Purchasing Services Department
1900 W Olive Ave
Burbank, CA 91506
www.burbankusd.org

# ATTACHMENT

A serious felony is any felony listed in subdivision (c) Section 1192.7 of the Penal Code. Those felonies are presently defined as:

(1) Murder or voluntary manslaughter
(2) Mayhem
(3) Rape
(4) Sodomy by force, violence, duress, menace, threat of great bodily injury, or fear of immediate and unlawful bodily injury on the victim or another person
(5) Oral copulation by force, violence, duress, menace, threat of great bodily injury, or fear of immediate and unlawful bodily injury on the victim or another person
(6) Lewd or lascivious act on a child under the age of 14 years
(7) Any felony punishable by death or imprisonment in the state prison for life
(8) Any felony in which the defendant personally inflicts great bodily injury on any person, other than an accomplice, or any felony in which the defendant personally uses a firearm
(9) Attempted murder
(10) Assault with intent to commit rape, or robbery
(11) Assault with a deadly weapon or instrument on a peace officer
(12) Assault by a life prisoner on a non-inmate
(13) Assault with a deadly weapon by an inmate
(14) Arson
(15) Exploding a destructive device or any explosive with intent to injure
(16) Exploding a destructive device or any explosive causing bodily injury, great bodily injury, or mayhem
(17) Exploding a destructive device or any explosive with intent to murder
(18) Any burglary of the first degree
(19) Robbery or bank robbery
(20) Kidnapping
(21) Holding of a hostage by a person confined in a state prison
(22) Attempt to commit a felony punishable by death or imprisonment in the state prison for life
(23) Any felony in which the defendant personally used a dangerous or deadly weapon
(24) Selling, furnishing, administering, giving, or offering to sell, furnish, administer, or give to a minor any heroin, cocaine, phencyclidine (PCP), or any methamphetamine-related drug, as described in paragraph (2) of subdivision (d) of Section 11055 of the Health and Safety Code, or any of the precursors of methamphetamines, as described in subparagraph (A) of paragraph (1) of subdivision (f) of Section 11055 or subdivision (a) of Section 11100 of the Health and Safety Code
(25) Any violation of subdivision (a) of Section 289 where the act is accomplished against the victim's will by force, violence, duress, menace, or fear of immediate and unlawful bodily injury on the victim or another person

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Initials

Purchasing Services Department
1900 W Olive Ave
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www.burbankusd.org

# ATTACHMENT

(26) Grand theft involving a firearm
(27) Carjacking
(28) Any felony offense, which would also constitute a felony violation of Section 186.22
(29) Assault with the intent to commit mayhem, rape, sodomy, or oral copulation, in violation of Section 220
(30) Throwing acid or flammable substances, in violation of Section 244
(31) Assault with a deadly weapon, firearm, machine gun, assault weapon, or semiautomatic firearm or assault on a peace officer or firefighter, in violation of Section 245
(32) Assault with a deadly weapon against a public transit employee, custodial officer, or school employee, in violation of Sections 245.2, 245.3, or 245.5
(33) Discharge of a firearm at an inhabited dwelling, vehicle, or aircraft, in violation of Section 246
(34) Commission of rape or sexual penetration in concert with another person, in violation of Section 264.1
(35) Continuous sexual abuse of a child, in violation of Section 288.5
(36) Shooting from a vehicle, in violation of subdivision (c) or (d) of Section 12034
(37) Intimidation of victims or witnesses, in violation of Section 136.1
(38) Criminal threats, in violation of Section 422
(39) Any attempt to commit a crime listed in this subdivision other than an assault
(40) Any violation of Section 12022.53
(41) A violation of subdivision (b) or (c) of Section 11418
(42) Any conspiracy to commit an offense described in this subdivision

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BURBANK UNIFIED SCHOOL DISTRICT

Purchasing Services Department
1900 W Olive Ave
Burbank, CA 91506
www.burbankusd.org

# NONCOLLUSION DECLARATION

**To Be Executed by Bidder and Submitted with Bid**

Owner: BURBANK UNIFIED SCHOOL DISTRICT

Project: BID 2425-013 CUPCCAA Bid for Variable Message Signage at Burbank Adult School

The undersigned declares:

This bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Signed: _____

Printed Name: GEVORG HAMBARDZUMYAN

Company Name: SQUARE SIGNS LLC DBA FRONT SIGNS

Title: CEO

Date: November 8, 2024

BURBANK UNIFIED SCHOOL DISTRICT

Purchasing Services Department
1900 W Olive Ave
Burbank, CA 91506
www.burbankusd.org

# WORKERS' COMPENSATION CERTIFICATION

**To Be Executed by Bidder and Submitted with Bid**

Labor Code Section 3700, in relevant part, provides:

"Every employer except the state shall secure the payment of compensation in one or more of the following ways:

(a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this state

(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure either as an individual employer or as one employer in a group of employers. Said certificate may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his or her employees, … "

I am aware of the provisions of the Labor Code Section 3700 which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract. I shall supply the Owner with Certificates of Insurance evidencing that Workers' Compensation Insurance is in effect and providing that the Owner will receive thirty (30) days' notice of cancellation.

Signed: _____

Printed Name: GEVORG HAMBARDZUMYAN

Company Name: SQUARE SIGNS LLC DBA FRONT SIGNS

Title: CEO

Date: November 8, 2024

In accordance with Article 5 (commencing at Section 1860), Chapter 1, Part 7, Division 2 of the Labor Code, the above certification must be signed and filed with the awarding body prior to performing any work under the contract.

**BURBANK UNIFIED SCHOOL DISTRICT**
**Administrative Services**

**REPORT TO THE BOARD**

| | |
|---|---|
| TO: | Members of the Board of Education |
| FROM : | Andrew Cantwell, Assistant Superintendent, Administrative Services |
| PREPARED BY: | Dennis Maxwell, Director of Facilities |
| SUBMITTED BY: | Alexi Buliavac, Facilities, Operations and Construction Technician |
| DATE: | December 12, 2024 |
| SUBJECT: | Approval of Award of Contract, Time and Alarm Systems, Furnish and Install New Bogen Nyquist Integrated Communication System, Burbank Adult School (Capital Outlay) |

---

**Background:**
The District is in the process of installing a new Bogen Nyquist Integrated Communication System at Burbank Adult School. This new system will allow the site to have access to the PA system, as well as access to schedule an automatic bell system.

**District-Wide Goals for 2022-2023:**
4.1 Work with the Superintendent's Budget Advisory Committee to identify efficiencies, identify cost-saving opportunities, and develop a system or process to provide increased transparency about the District's financial budget information.

4.3 Develop a long-term facilities maintenance plan to ensure our school facilities are and will be cared for appropriately.

**Discussion/Issues:**
The District received a proposal from Time and Alarm Systems on November 5, 2024, to install a new Bogen Nyquist Integrated Communication System at Burbank Adult School.

**Fiscal Impact:**
$97,291.00 (Capital Outlay)

**Recommendation:**
Andrew Cantwell, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve the contract between Burbank Unified School District and Time and Alarm Systems to Furnish and Install New Bogen Nyquist Integrated Communication System at Burbank Adult School, effective December 13, 2024 through December 12, 2025, not to exceed $97,291.00 (110-63910-0-41101-27000-6510-533-0000, 110-63910-0-41102-27000-6510-533-0000, 110-63910-0-41104-27000-6510-533-0000, 110-63910-0-41106-27000-6510-533-0000) Capital Outlay, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

TIME & ALARM SYSTEMS TAS | A DIVISION OF: sciens BuildingSolutions

3828 WACKER DRIVE
MIRA LOMA, CA. 91752
(951) 685-1761 FAX: (951) 685-1441

**QUOTATION/ WORK ORDER**

TO: **Burbank Unified School District**
**1900 W. Olive Ave**
**Burbank, CA 91506**
ATTN: **Juan Gonzalez**

DATE: 5-Nov-24
PROJECT: Henry Mingay Adult School
Bogen Nyquist Hybrid I.P / Analog System instal

WE ARE PLEASED TO QUOTE AS FOLLOWS:

F.O.B. JOBSITE

TERMS

| | | | |
|---|---|---|---|
| | CASH WITH ORDER | XXX | NET 30 DAYS FROM DATE OF INVOICE |
| | C.O.D. | | OTHER SPECIFY |

ESTIMATED

| QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|---|---|---|---|
| | **Scope:** Provide and install a new Bogen Nyquist Integrated communication system at the Henry Mingay Adult School campus. Scope of work includes all Nyquist E7000 components, software with new Analog Interior / Exterior speakers with analog cabling and connectivity required. Scope of work includes distributed analog station bridges at the IDF locations. | | |
| | **Material Included:** | | |
| 1 | Bogen NQ-SYSCTRL - Nyquist System Controller w/ Software Package | | |
| 3 | Bogen NQ-E7030 Nyquist analog station bridge- 24 speakers. | | |
| 3 | Bogen NQ-E7000SSL Station license pack | | |
| 1 | Bogen NQ-T1100 - IP Admin Phone | | |
| 1 | Bogen NQ-E7010 I/O Controller | | |
| 1 | Bogen NQ-P0100 Matrix Pre-Amp | | |
| 4 | NQ-A12120-G2 Nyquist Network Amplifier | | |
| 1 | Bogen NQ-E7MAIN1Y-1 year software maintenance (No charge) | | |
| 1 | Bogen NQ-E7WARRANTY90-90 Day Warranty (No charge) | | |
| 47 | CSD2X2VRU 2FT X 2FT Drop in speaker w/ volume control | | |
| 4 | MB8TSL(VR) Metal box speaker- 8" cone wall mount / slanted | | |
| 10 | Bogen Exterior speakers w/ backbox & vandalproof grille | | |
| 2 | SS2421LD-EN Push Button with "Lockdown" Label, Turn-to-Reset Button | | |
| 1 lot | 22 awg / 2 cond. Intercom cabling required. (Interior speakers) | | |
| 1 lot | 18 awg / 2 cond. Intercom cabling required. (Exterior speakers) | | |
| 1 lot | Phone adaptor, punch blocks, patch cords, and misc. materials for a complete system. | | |
| | Material Subtotal: | | 48,558.65 |
| | Sales Tax | | $4,977.26 |
| | Shipping & Handling: | | $1,456.76 |
| | **Material Total:** | | **$54,992.67** |
| | **Labor Included:** Electrician - Sound Installer DIR No.1000000832 exp 6/30/2025 Technician Labor for installation, programming and testing | | |
| | **Labor Total** | | **$40,860.00** |
| | **Payment & Perforrmance Bond** | | $1,437.79 |
| | **Exclusions:** Electrical work including power or pathways of any kind. Any work or material not specifically listed is excluded. | | |
| | ABOVE PRICES FIRM FOR : 30 DAYS. | | |
| | Corporate Approval: | TOTAL | $97,291.00 |

Bogen Analog System

| PREPARED BY: | SUBMITTAL REQUIRED: | NO. OF COPIES | VENDOR: | JOB #: |
|---|---|---|---|---|
| NICK RUIZ | NO YES | | | |

AUTHORIZATION/SIGNATURE: _____ DATE: 11/18/2024 P.O. #: _____

**Burbank Unified School District**
**Instructional Services**
# REPORT TO THE BOARD

| | |
|---|---|
| TO: | Members of the Board of Education |
| FROM: | Oscar Macias, Interim Assistant Superintendent, Instructional Services |
| PREPARED BY: | Oscar Macias, Interim Assistant Superintendent, Instructional Services |
| SUBMITTED BY: | Stephanie Beauregard, Administrative Secretary II |
| DATE: | December 12, 2024 |
| SUBJECT: | Approval of Instructional Consultant Services |

---

**Background:**
The purpose of the Instructional Consultant Services is to enrich student learning. Consultants are selected based on their qualifications regarding specific subject areas. When a consultant is selected, the consultant company/organization must complete the required paperwork for the district to ensure that district students receive the services they require. The Board of Education must approve all consultant requests before services are rendered.

**Discussion and Issues:**
Sites submit the required paperwork to Instructional Services. Work must not begin until the site receives a confirmation of Board approval from Instructional Services. If the Consultant assignment requires unsupervised contact with the student(s) during the contract period, the Consultant must provide Department of Justice fingerprint clearance through the District's Human Resources Services.

**Fiscal Impact:**
See Attached

**Recommendation**:
Oscar Macias, Interim Assistant Superintendent of Instructional Services, recommends that the Board of Education approve the instructional consultant services for on-site student learning support and staff development and exercise authority to sign the agreements pursuant to BUSD-AR 3314, as presented.

# BURBANK UNIFIED SCHOOL DISTRICT
# INSTRUCTIONAL SERVICES
# APPROVAL OF INSTRUCTIONAL CONSULTANT SERVICES

Board Meeting Date: December 12, 2024

| Site | Name | Purpose | Dates | Cost | Appropriation Number |
|---|---|---|---|---|---|
| Jefferson Elementary | Rebecca Duffield | Photography classes for 2nd and 3rd graders. includes cameras, set up and charging, editing and printing student photos. | 4/1/25 - 5/16/25 | $3000 | 01.0-90201.0-11100-10000-5810-2068200 |
| Providencia Elementary | Sophie Olson (S. Olson Entertainment) | 3-in-1 Dance workshop | 2/28/25 - 5/21/25 | $5600 | 01.0-90201.0-17011-10000-5810-2068700 |
| Washington Elementary | Garri Dance Studio | Seven weeks of dance instruction for all students. The program follows CA Dance/VAPA Standards | 1/29/258 - 3/14/25 | $5525 | 01.0-67700.0-11100-10000-5810-2169000 |

# BURBANK UNIFIED SCHOOL DISTRICT

1900 W. Olive Avenue • Burbank, CA 91506-2460 • (818) 729-4400

## *AGREEMENT FOR CONSULTANT SERVICES*

**This Agreement,** made and entered into this 20th of November, 20 24 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and Rebecca Duffield hereinafter referred to as "Consultant."

Payee's Name Rebecca Duffield Daytime Phone Number [redacted]

Email Address [redacted]

Mailing Address [redacted]

Sponsoring Administrator Ron Young, Principal -Thomas Jefferson Elementary

Board Approval Date December 12th 2024

Account String 010.90201.0.11100.10000.5810.206.8200.0000

The assignment ☐ **will or** ■ **will not** require Consultant to work with pupil(s) unsupervised in a program sponsored by the District during the contract period. If it does, the Consultant will be contacted by HR and provided the DOJ & FBI form to complete as required by AB346 and will be responsible for associated costs. **Consultant shall not begin service until HR receives clearance.**

**Retired Employee: Please check if you belong to _____ calPERS _____cal STRS Retirement Date _____**

WITNESSETH:

WHEREAS, the District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants;

WHEREAS, the Consultant is especially trained, experienced and competent to provide such services;

WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;

NOW THERFORE, the parties mutually agree as follows:

1. The Consultant agrees to perform the following services for the District, at a rate of $ 75.00 per hour☐/ per day ■/ per session■ for a total not to exceed $3,000.00 **Amount to include speaking fee, mileage and any additional fees.
2. The term of the Agreement shall be the period commencing on April 1st 2025 and terminating on May 16th 2025.
3. Payment Terms: One time payment
4. Consultant will provide the following services:

   Photography classes for 2nd and 3rd graders, 20 lessons for 2nd graders and 15 lessons for 3rd graders, camera setup and charging, editing & printing of student photos.
5. The Consultant shall provide an invoice/Authorization for Payment of the time spent in providing the services and preparing the products required by this Agreement. Consultant will be paid at the conclusion of this contract unless otherwise stated in the payment terms above.
6. It is expressly understood and agreed to by both parties hereto that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District.
7. Consultant agrees to defend, indemnify, save, and hold harmless the District, its governing body, the individual members thereof, and all officers, agents and employees of the District from all loss, cost, and expense arising out of any liability or claim of liability for injury, damage, or loss sustained or claimed to have been sustained arising out of, or occurring as a result of Consultant's performance or failure to perform services under this Agreement.
8. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should Consultant breach this agreement or fail to perform the required services in a satisfactory manner.
9. Consultant agrees to pay all Federal, State and Local taxes, and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.
10. Consultant agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

**Burbank Unified School District of Los Angeles County**

IN WITNESS THEREOF, the parties hereto have set their hands on the day and in the month and year first above written.

BUSD Authorized Signature/Title Date

Consultant Rebecca Duffield 11/20/24 Date

Instructions: Consultant is to sign and return one copy to the sponsoring administrative site. Agreement will be submitted for Board Approval. After Board approval, a Purchase Req will be created. This Purchase Req will need to include the Agreement for Consultant Services, W9, and Board Approved coversheet uploaded on the Purchase Req.

Revised 06/19

*Hello there!*

# REBECCA DUFFIELD

A professional photographer
living in Burbank, California



I have had a camera in my hand as far back as I can remember. Capturing memories has always been important to me, and taking this passion and turning it into a business has been a dream come true. I'm lucky to be able to do something that I love and to be able to share in each person's story that I have the privilege of working with. With the help of a good friend and mentor, I turned my hobby into a business in 2016 with the idea that I could provide my clients with beautiful photographs of their families & children that would be affordable. I want every picture to remind them of that exact time in their lives; the funny faces, the silly smiles, the outfit that they insisted on wearing even though it didn't match everyone else, the favorite toy they won't let go of, and even the occasional frown.

## IN MY BAG

- Canon R6 Mirrorless
- 24-105mm lens

- Canon EOS 6D
- 50mm lens
- 24-70mm lens
- 70-200mm lens
- Speedlight

## MY FAVORITE PHOTOS







## THINGS I LIKE

- Coffee
- Traveling
- My dog & my cat
- The beach
- Collecting sea glass
- Road trips & camping
- Avocado toast
- Gardening
- Black & White photography

rebecca duffield photography

I love to shoot outside, and capture real moments that are honest and beautiful. I also offer in-home newborn sessions which are some of my favorites. I photograph families, newborns, children, dogs, birthday parties & celebrations, small & intimate weddings, special events, baptisms, team sports & individual players.

I have been fortunate to work with United Airlines, Pasadena Waldorf School, Thomas Edison Elementary, Thomas Jefferson Elementary, NCL, and the Rose Bowl Water Polo teams.

## CONTACT ME

[redacted]

www.RebeccaDuffieldPhotography.me

@RebeccaDuffieldPhotography

rebecca duffield
photography

# INVOICE

November 19, 2024

Bill To: Thomas Jefferson Elementary School PTA
1900 N Sixth Street, Burbank, CA 91504

For: Photography Classes April - May 2025

| | |
|---|---|
| 20 Class Sessions – 2nd Grade<br>$75 per session | $1500.00 |
| 15 Class Sessions – 3rd Grade<br>$75 per session | $1500.00 |

*Included for each class session:*

2nd Grade – 5 Classrooms in April/May 2025
*4 photography lessons per class, camera setup and charging, downloading images for each student, editing and printing photographs for students*

3rd Grade – 5 Classrooms in April/May 2025
*4 photography lessons per class, camera setup and charging, downloading images for each student, editing and printing photographs for students*

| | |
|---|---|
| TOTAL | $3000.00 |

Please send payment to:

Rebecca Duffield
[redacted]

11/20/24

*Thank you!*

# BURBANK UNIFIED SCHOOL DISTRICT

1900 W. Olive Avenue • Burbank, CA 91506-2460 • (818) 729-4400

## *AGREEMENT FOR CONSULTANT SERVICES*

**This Agreement,** made and entered into this 13 of November, 20 24 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and Sophie Olson Entertainment inc. hereinafter referred to as "Consultant."

Payee's Name Sophie Olson (S. Olson Entertainment, Inc.) Daytime Phone Number [redacted]

Email Address [redacted]

Mailing Address [redacted]

Sponsoring Administrator Jennifer Almer

Board Approval Date 12/12/24

Account String 010-90201-0-17011-10000-5810-203-8700-0000

The assignment ☐ **will or** ■ **will not** require Consultant to work with pupil(s) unsupervised in a program sponsored by the District during the contract period. If it does, the Consultant will be contacted by HR and provided the DOJ & FBI form to complete as required by AB346 and will be responsible for associated costs. **Consultant shall not begin service until HR receives clearance.**

**Retired Employee: Please check if you belong to _____ calPERS _____cal STRS Retirement Date _____**

WITNESSETH:

WHEREAS, the District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants;

WHEREAS, the Consultant is especially trained, experienced and competent to provide such services;

WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;

NOW THERFORE, the parties mutually agree as follows:

1. The Consultant agrees to perform the following services for the District, at a rate of $ 5,600 per hour☐/ per day ☐/ per session☐ for a total not to exceed $ 5,600.00 **Amount to include speaking fee, mileage and any additional fees.
2. The term of the Agreement shall be the period commencing on February 28, 2025 and terminating on May 21, 2025.
3. Payment Terms: 3 x's 1st payment $1866.70 on 3/30/25 2nd $1866.70 on 4/20/25 and 3rd $1866.60 on 5/20/25
4. Consultant will provide the following services:

   3-IN-1 DANCE WORKSHOPS

5. The Consultant shall provide an invoice/Authorization for Payment of the time spent in providing the services and preparing the products required by this Agreement. Consultant will be paid at the conclusion of this contract unless otherwise stated in the payment terms above.
6. It is expressly understood and agreed to by both parties hereto that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District.
7. Consultant agrees to defend, indemnify, save, and hold harmless the District, its governing body, the individual members thereof, and all officers, agents and employees of the District from all loss, cost, and expense arising out of any liability or claim of liability for injury, damage, or loss sustained or claimed to have been sustained arising out of, or occurring as a result of Consultant's performance or failure to perform services under this Agreement.
8. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should Consultant breach this agreement or fail to perform the required services in a satisfactory manner.
9. Consultant agrees to pay all Federal, State and Local taxes, and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.
10. Consultant agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

**Burbank Unified School District of Los Angeles County**

IN WITNESS THEREOF, the parties hereto have set their hands on the day and in the month and year first above written.

BUSD Authorized Signature/Title _____ Date _____

Consultant Sophie Olson Entertainment inc. 111324 Date

Instructions: Consultant is to sign and return one copy to the sponsoring administrative site. Agreement will be submitted for Board Approval. After Board approval, a Purchase Req will be created. This Purchase Req will need to include the Agreement for Consultant Services, W9, and Board Approved coversheet uploaded on the Purchase Req. Revised 06/19

SophieOlson.com

Sophie fell in love with dance as a toddler and quickly became obsessed with everything dance related. Dance schools were few and far between, growing up in her small French-Canadian farm town in Ontario. However, Sophie was going to be a dancer no matter what, so she pirouetted her way across cow pastures and outdoor hockey games until she moved to the big city and finally received a proper dance education. Her childhood dreams eventually came true and after a twenty-year career as a professional dancer, she discovered her true love of dance wasn't dance at all, it was choreography. So, she packed away her sequin leotards and shiny dance tights and began building a career in choreography with the same unbreakable force, hair gel has when it slicks back a dancer's bun. Favorite Film and TV credits include; Bless the Harts for Fox, directed by Emily Spivey. *New Girl* Interactive Media for FOX, directed by Jay Lehery. *New Girl* Pilot for Fox, directed by Jake Kasden, *So You Think You Can Dance* commercial for FOX, directed by Marcus Raboy. *Ghost Ghirls* web series, directed by Jeremy Konner. Choreographer for reality show *Total Pop Stars*, produced by Deborah Gibson. A commercial for *Scrubblovers*, directed by Phil Price. Favorite music video choreography: Wheeler Walker Jr., Army-Navy, Yaal Meyer and a 60's inspired video triad for *She and Him*, directed by Peyton Reed. Favorite Theater/Concert Dance; *Romeo and Juliet* choreography workshop for *A Noise Within* directed by Damaso Rodriguez, *Balding the Rock Vault* (pilot) produced by David Kershenbaum. Bodies of work presented by *Ignite Dance Festival, Gold West College, Ruble Castle Midsummer Celebration, Loomis Day Festival* and an eleven-year tenure as artistic director and choreographer of her own contemporary-hop dance company; *Sophie Olson Dance Explosion.*



CONTACT

sophie@sophieolson.com

FOLLOW




Hi! I'm Sophie and I really love to dance. So much so, that I've spent my entire life doing it, performing it, teaching it, creating it and living it. I'm passionate about bringing ideas to life through choreography. I love watching a new couple learn how to communicate through movement and I'm 100% "IN" on any brand marketing concepts that uses dance to tell a story. So, if you're visiting my site, then chances are, you too, have dance on the brain.

I like you already.

Luckily for you, I specialize in live event choreography concepts, wedding dances, and brand experience marketing. So, if you have a project in mind, pull up a chair, get comfy and let's chat. In dance, we have infinite ways to share your story. The possibilities are limitless, so come on, let's dance out your vision.

## Services



**Wedding Choreography**



**Live Event Entertainment**



**Film/TV/Streaming**



**Brand Experience Marketing**

# Meet Sophie



Sophie Olson adores dancing and feels magnetically pulled toward any platform that utilizes it to tell stories. She blames her lifelong obsession with dance (and gold lame leotards) on *The Solid Gold Dancers* of the 80's. Sophie's 29-year journey as a professional dancer turned choreographer is peppered with a career amalgamation that ranges from world tours with the *Walt Disney Company*, modern dancer for absurd Canadian dance troops, a reputable dance educator, an Indie-film director and finally, choreographer for prime time television networks. Her directing work in *La femme: a short dance film* gained recognition at Los Angeles Women's International Film Festival, where she was awarded best director, best experimental film and best editor in the short films category. Sophie held an eleven-year tenure as choreographer and artistic director of *Sophie Olson Dance Explosion*, a contemporary-*hop* dance company, until Covid-19 came and punched it in the face. Her knack for integrating commercial and artistic interpretations has given her the opportunity to create bodies of work for; FOX's So *You Think You Can Dance* and *New Girl*, *Sundance Film Festival*, musical artists *Yael Meyer* and *She & Him* and for *Raiding the*

*Rock Vault*, a rock and roll revue show in Las Vegas.

Sophie's hat-rack is adorned with a wide variety of well-fitted chapeaux. She's a creative director, a multi-genre dance choreographer, a casting consultant, an event entertainer, a conceptualizer, and a lover of people.

Her versatility as an artist and her ravenous appetite for storytelling allows her to collaborate freely with other storytellers to create memorable experiences for a broader audience.

# BURBANK UNIFIED SCHOOL DISTRICT

1900 W. Olive Avenue • Burbank, CA 91506-2460 • (818) 729-4400

## *AGREEMENT FOR CONSULTANT SERVICES*

**This Agreement,** made and entered into this 19 of December, 20 24 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and Garri Dance Studio hereinafter referred to as "Consultant."

Payee's Name Garri Dance Studio Daytime Phone Number [redacted]

Email Address [redacted]

Mailing Address [redacted]

Sponsoring Administrator Laura Vinyard, GWE Principal

Board Approval Date [redacted] 12/12/24

Account String 01.0-67700.0-11100-10000-5810-2169000

The assignment ☐ **will** or ☒ **will not** require Consultant to work with pupil(s) unsupervised in a program sponsored by the District during the contract period. If it does, the Consultant will be contacted by HR and provided the DOJ & FBI form to complete as required by AB346 and will be responsible for associated costs. **Consultant shall not begin service until HR receives clearance.**

**Retired Employee: Please check if you belong to _____ calPERS _____cal STRS Retirement Date _____**

WITNESSETH:

WHEREAS, the District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants;

WHEREAS, the Consultant is especially trained, experienced and competent to provide such services;

WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;

NOW THERFORE, the parties mutually agree as follows:

1. The Consultant agrees to perform the following services for the District, at a rate of $ 5525.0 per hour☐/ per day ☐/ per session☒ for a total not to exceed $ 5525.00 **Amount to include speaking fee, mileage and any additional fees.
2. The term of the Agreement shall be the period commencing on Jan 29, 2025 and terminating on March 14, 2025.
3. Payment Terms: Payment shall be made in full on 3/14/2024
4. Consultant will provide the following services:

   7 weeks of dance instruction for all students. Program follows CA Dance/VAPA Standards. Final performance 3/14/24
5. The Consultant shall provide an invoice/Authorization for Payment of the time spent in providing the services and preparing the products required by this Agreement. Consultant will be paid at the conclusion of this contract unless otherwise stated in the payment terms above.
6. It is expressly understood and agreed to by both parties hereto that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District.
7. Consultant agrees to defend, indemnify, save, and hold harmless the District, its governing body, the individual members thereof, and all officers, agents and employees of the District from all loss, cost, and expense arising out of any liability or claim of liability for injury, damage, or loss sustained or claimed to have been sustained arising out of, or occurring as a result of Consultant's performance or failure to perform services under this Agreement.
8. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should Consultant breach this agreement or fail to perform the required services in a satisfactory manner.
9. Consultant agrees to pay all Federal, State and Local taxes, and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.
10. Consultant agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

**Burbank Unified School District of Los Angeles County**

IN WITNESS THEREOF, the parties hereto have set their hands on the day and in the month and year first above written.

| | | | | |
|---|---|---|---|---|
| | | Megan Baade | | 11/18/24 |
| BUSD Authorized Signature/Title | Date | Consultant | Garri Dance Studio | Date |

Instructions: Consultant is to sign and return one copy to the sponsoring administrative site. Agreement will be submitted for Board Approval. After Board approval, a Purchase Req will be created. This Purchase Req will need to include the Agreement for Consultant Services, W9, and Board Approved coversheet uploaded on the Purchase Req.

Revised 06/19

Garri Dance Studio, located in Burbank, California, was founded in 1958 by Peg Garri. Peg was a talented, well-rounded dancer working for many years as an MGM Stock Dancer alongside popular entertainers such as Shirley Temple and Donald O'Connor. Miss Peggy left the performance world to pursue another dream; to open aa dance studio with the intention of serving her community while allowing herself more time to spend with her family.

Garr Dance Studio's current artistic director, Megan Baade, is no newcomer to GDS. GDS has remained a second home for Megan since her first dance lesson at the age of three. After dancing at GDS for 15 years, under the instruction of various teachers including GDS founder Peg Garri, Megan began teaching at several studios through the Los Angeles area, including Garri Dance Studio. Megan has performed in local, national, and international venues including a tour throughout several military bases in Eastern Europe. In 2004, Megan enthusiastically took the GDS reins from the founder's daughter, and immediately began pouring new energy and ideas into this already popular and loved Burbank dance studio.

Megan has been honored to receive the Burbank Leader Reader's Choice award for "best Dance Instructor" six times. GDS has also been voted "Best Dance Studio" under Megan's direction for ten consecutive years.

In September 2007, GDS moved into a new home in the heart of the beautiful Magnolia Park District. Megan thoughtfully designed and renovated the new studio facility to better suit the needs of her growing dance studio family. The new studio location offers three beautiful dance rooms with sprung wood dance floors, exposed brick, natural light, high beam ceilings and ample parking in the rear of the building. Parents and guests wait for their dancers in the studio lobby while viewing classes in progress on a closed-circuit TV system. Megan also implemented many new programs that run simultaneously providing many convenient options welcomed by families. Newly added programs include music, theatre, dance camps and specialty workshops for students of all ages and levels.

Over the last several years, GDS has worked closely partnering with Burbank Unified School District and surrounding schools to provide California Standards Based Dance Residencies and exciting programs for young students.

**Burbank Unified School District**
**Instructional Services**
# REPORT TO THE BOARD

| | |
|---|---|
| TO: | Members of the Board of Education |
| FROM: | Oscar Macias, Interim Assistant Superintendent, Instructional Services |
| PREPARED BY: | Oscar Macias, Interim Assistant Superintendent, Instructional Services |
| SUBMITTED BY: | Stephanie Beauregard, Administrative Secretary II |
| DATE: | December 12, 2024 |
| SUBJECT: | Ratification of Agreement for Instructional Consultant Services |

---

**Background:**
The purpose of the Instructional Consultant Services is to enrich student learning. Consultants are selected based on their qualifications regarding specific subject areas. When a consultant is selected, the consultant company/organization must complete the required paperwork for the district to ensure that district students receive the services they require. All consultant requests must be approved by the Board of Education prior to services being rendered.

**Discussion and Issues:**
Sites submit the required paperwork to Instructional Services. Work must not begin until the site receives a confirmation of Board approval from Instructional Services. Due to delays out of their control, the site was unable to submit their consultant agreement before the September 11, 2024**,** agenda deadline. Therefore, the agreement below is being presented as a ratification. If the Consultant assignment requires unsupervised contact with student(s) during the contract period, the Consultant will be required to provide Department of Justice fingerprint clearance through the District's Human Resources Services.

**Fiscal Impact:**
See attached.

**Recommendation**:
Oscar Macias, Interim Assistant Superintendent of Instructional Services, recommends that the Board of Education ratify the instructional consultant services for on-site student learning support and staff development and exercise authority to sign the agreements pursuant to BUSD-AR 3314, as presented.

# BURBANK UNIFIED SCHOOL DISTRICT
# INSTRUCTIONAL SERVICES
# RATIFICATION OF INSTRUCTIONAL CONSULTANT SERVICES

Board Meeting Date: December 12, 2024

| Site | Name | Purpose | Dates | Cost | Appropriation Number |
|---|---|---|---|---|---|
| Jefferson Elementary | Erin Clenderin | Photography classes for 4th graders. Four lessons each totaling 14 individual lessons, editing and printing of student photos. | 12/2/24 – 1/17/25 | $1610 | 01.0-90201.0-11100-10000-5810-2068200 |
| Jefferson Elementary | Isabella Lopez | Assistant choir director | 9/14/24 – 12/6/24 | $900 | 01.0-60201.0-11100-10000-5810-2068700 |

# BURBANK UNIFIED SCHOOL DISTRICT

1900 W. Olive Avenue • Burbank, CA 91506-2460 • (818) 729-4400

## *AGREEMENT FOR CONSULTANT SERVICES*

**This Agreement,** made and entered into this 19th of November, 20 24 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and Erin Clendenin hereinafter referred to as "Consultant."

Payee's Name Erin Clendenin Daytime Phone Number [redacted]

Email Address [redacted]

Mailing Address [redacted]

Sponsoring Administrator Ron Young, Principal - Thomas Jefferson Elementary

Board Approval Date December 12th 2024

Account String 010.90201.0.0.11100.10000.5810.206.8200.0000

The assignment ☐ **will or** ■ **will not** require Consultant to work with pupil(s) unsupervised in a program sponsored by the District during the contract period. If it does, the Consultant will be contacted by HR and provided the DOJ & FBI form to complete as required by AB346 and will be responsible for associated costs. **Consultant shall not begin service until HR receives clearance.**

**Retired Employee: Please check if you belong to _____ calPERS _____cal STRS Retirement Date _____**

WITNESSETH:

WHEREAS, the District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants;

WHEREAS, the Consultant is especially trained, experienced and competent to provide such services;

WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;

NOW THERFORE, the parties mutually agree as follows:

1. The Consultant agrees to perform the following services for the District, at a rate of $ 340.00 per hour☐/ per day ■/ per session■ for a total not to exceed $ 1,610.00 **Amount to include speaking fee, mileage and any additional fees.
2. The term of the Agreement shall be the period commencing on December 2nd 2024 and terminating on January 17th 2025.
3. Payment Terms: One time payment
4. Consultant will provide the following services:

   Photography classes for 4th graders, 4 lessons each totaling 16 individual lessons, editing & printing of student photos.

5. The Consultant shall provide an invoice/Authorization for Payment of the time spent in providing the services and preparing the products required by this Agreement. Consultant will be paid at the conclusion of this contract unless otherwise stated in the payment terms above.
6. It is expressly understood and agreed to by both parties hereto that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District.
7. Consultant agrees to defend, indemnify, save, and hold harmless the District, its governing body, the individual members thereof, and all officers, agents and employees of the District from all loss, cost, and expense arising out of any liability or claim of liability for injury, damage, or loss sustained or claimed to have been sustained arising out of, or occurring as a result of Consultant's performance or failure to perform services under this Agreement.
8. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should Consultant breach this agreement or fail to perform the required services in a satisfactory manner.
9. Consultant agrees to pay all Federal, State and Local taxes, and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.
10. Consultant agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

**Burbank Unified School District of Los Angeles County**

IN WITNESS THEREOF, the parties hereto have set their hands on the day and in the month and year first above written.

| | | | | |
|---|---|---|---|---|
| _____ | | Erin Clendenin 11-19-24 | | |
| BUSD Authorized Signature/Title | Date | Consultant | Erin Clendenin | Date |

Instructions: Consultant is to sign and return one copy to the sponsoring administrative site. Agreement will be submitted for Board Approval. After Board approval, a Purchase Req will be created. This Purchase Req will need to include the Agreement for Consultant Services, W9, and Board Approved coversheet uploaded on the Purchase Req.

Revised 06/19

# Erin Clendenin Photography

[redacted]

www.erinclendenin.com

## INVOICE

**Date:** **11-18-2024**

**Bill to:** **Thomas Jefferson Elementary School**
1900 N. Sixth Street
Burbank, CA 91504

**For:** **2024-25 School Year**

**Photography Classes**

$340 per class for 4 classrooms $ 1,360.00
(Includes 4 lessons each totaling 16 individual lessons, editing & printing of student photos)

4 - 4th grade classrooms (16 lessons)

**Equipment Repair, Maintenance and Replacement** $ 250.00

**Total Amount Due** **$1,610.00**

*Please make payment to:*
*Erin Clendenin*
[redacted]

11/19/2024

[redacted]

Erin Clendenin - Bio

Erin Clendenin has worked professionally as a freelance photographer for over 20 years. She received a Bachelor of Fine Arts degree from the University of California, Santa Barbara and then trained with Los Angeles based photographer Michael Helms before starting her own business. She taught the after school enrichment photography class at Jefferson Elementary School for 2 years, after which she was began working as a guest artist at that school in 2013. In addition to her running her business, she currently teaches photography to 2nd - 5th grade students at Jefferson Elementary .

# BURBANK UNIFIED SCHOOL DISTRICT

1900 W. Olive Avenue • Burbank, CA 91506-2460 • (818) 729-4400

## *AGREEMENT FOR CONSULTANT SERVICES*

**This Agreement,** made and entered into this 21st of November, 20 24 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and Isabella Lopez hereinafter referred to as "Consultant."

Payee's Name Isabella Lopez Daytime Phone Number [redacted]

Email Address [redacted]

Mailing Address [redacted]

Sponsoring Administrator Ron Young, Principal - Thomas Jefferson Elementary

Board Approval Date December 12th 2024

Account String 010.90201.0.11100.10000.5810.206.8700.0000

The assignment ☐ **will or** ■ **will not** require Consultant to work with pupil(s) unsupervised in a program sponsored by the District during the contract period. If it does, the Consultant will be contacted by HR and provided the DOJ & FBI form to complete as required by AB346 and will be responsible for associated costs. **Consultant shall not begin service until HR receives clearance.**

**Retired Employee: Please check if you belong to _____ calPERS _____cal STRS Retirement Date _____**

WITNESSETH:

WHEREAS, the District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants;

WHEREAS, the Consultant is especially trained, experienced and competent to provide such services;

WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;

NOW THERFORE, the parties mutually agree as follows:

1. The Consultant agrees to perform the following services for the District, at a rate of $ 50.00 per hour■/ per day ☐/ per session■ for a total not to exceed $ 900.00 **Amount to include speaking fee, mileage and any additional fees.
2. The term of the Agreement shall be the period commencing on September 17th 2024 and terminating on December 6th 2024 .
3. Payment Terms: One payment
4. Consultant will provide the following services:

   Assistant choir director

5. The Consultant shall provide an invoice/Authorization for Payment of the time spent in providing the services and preparing the products required by this Agreement. Consultant will be paid at the conclusion of this contract unless otherwise stated in the payment terms above.
6. It is expressly understood and agreed to by both parties hereto that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District.
7. Consultant agrees to defend, indemnify, save, and hold harmless the District, its governing body, the individual members thereof, and all officers, agents and employees of the District from all loss, cost, and expense arising out of any liability or claim of liability for injury, damage, or loss sustained or claimed to have been sustained arising out of, or occurring as a result of Consultant's performance or failure to perform services under this Agreement.
8. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should Consultant breach this agreement or fail to perform the required services in a satisfactory manner.
9. Consultant agrees to pay all Federal, State and Local taxes, and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.
10. Consultant agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

**Burbank Unified School District of Los Angeles County**

IN WITNESS THEREOF, the parties hereto have set their hands on the day and in the month and year first above written.

BUSD Authorized Signature/Title Date

Consultant Isabella Lopez Date

Instructions: Consultant is to sign and return one copy to the sponsoring administrative site. Agreement will be submitted for Board Approval. After Board approval, a Purchase Req will be created. This Purchase Req will need to include the Agreement for Consultant Services, W9, and Board Approved coversheet uploaded on the Purchase Req. Revised 06/19

# ACTING RESUME

## Isabella Lopez

[redacted]

[redacted]

**Hair:** Black
**Eyes:** Dark Brown

**Weight:** 115
**Height:** 4'10

**Vocal:** Alto

---

**Theater**

| | | |
|---|---|---|
| Annie | Annie | MET2, Alison Bretches |
| Little Mermaid | Flounder/Mersister | MET2, Alison Bretches |
| Seussical | Jojo/Baby Kangaroo | MET2, Alison Bretches |
| Les Miserables | Young Eponine | State Rep |
| West Side Story | Shark | State Rep |
| Wizard of Oz | Vocal Chorus/Apple Tree/Poppy/Munchkin/ Ozian | BHS Drama, Donovan Glover |

**Commercials**

| | | |
|---|---|---|
| Porsche Car | Little Girl | Independent |
| Jumbo Push Pop | Girl #3 | Regional |
| Natural History Museum | Lead Girl | Promotional Video |
| Osmo | Girl | Social Media |

**Other**

| | | |
|---|---|---|
| ABCMouse | Girl | Voiceover |

# INVOICE

**NO: INV-12345-1**

**Bill To:**

Jefferson Elementary
1900 N Sixth Street
Burbank, CA 91504

**From:**

Isabella Lopez
[redacted]
[redacted]

| Description | Qty | Price | Total |
|---|---|---|---|
| Afterschool Rehearsals | 12 hours | $50.00 | $600.00 |
| Performances | 6 hours | $50.00 | $300.00 |
| | | | |
| | | | |
| | | | |
| | | | |

| Sub Total | $900.00 |
|---|---|

**Note:** 11/21/24

| Total | $ 900.00 |
|---|---|

**Payment Information:**

**Checks payable to:**
**Isabella Lopez**

*Thank You!*

**Burbank Unified School District**
**Special Education Department**

# REPORT TO THE BOARD

| | |
|---|---|
| TO: | Members of the Board of Education |
| FROM: | Jennifer Nicholson, Director of Special Education and Psychological Services |
| PREPARED BY: | Jennifer Nicholson, Director of Special Education and Psychological Services |
| SUBMITTED BY: | Sandra Shearer, Administrative Secretary II |
| DATE: | December 12, 2024 |
| SUBJECT: | Ratification of Agreement for Professional Services (Special Education) |

**Background:**

The Board of Education is being asked to ratify an agreement to hire a credentialed special education teacher through an agency because the District is unable to secure a full time, temporary or substitute teacher for an elementary classroom.

**Discussion/Issues:**

The District is obligated to provide specialized academic instruction and assessments and to implement Individualized Education Plans (IEPs) for students who attend our schools. The District does not have current staff able to support the current caseload and is, therefore, contracting with an agency to remain in compliance with IEP and Ed Code regulations.

**Fiscal Impact:**

Not to exceed $72,716.00.

**Recommendation:**

Jennifer Nicholson, Director of Special Education and Psychological Services, recommends that the Board of Education ratify an agreement between Burbank Unified School District and ISO Workforce Alliance, Inc. to provide a credentialed special education teacher, not to exceed $72,716.00 (01.0-65000.0-57601-11804-5810-7440000), effective December 3, 2024 through May 23, 20225 and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Burbank Unified School District
1900 West Olive Avenue, Burbank, 91506
Tel: (818) 729-4473
Fax: (818) 729-4573
www.burbankusd.org

**RATIFIED CONSULTANT AGREEMENT**

**TERM OF AGREEMENT**

**This Agreement,** made and entered into this 25th day of November 2024 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and ISO Workforce Alliance, Inc. hereinafter referred to as "Consultant."

Payee's Name: ISO Workforce Alliance, Inc. Daytime Phone Number: 813-761-1766 / 530-415-1931

Mailing Address: 521 Bahia Beach Blvd. Ruskin, FL 33570

Email Address: Jaime.Ulloa@isoworkforcealliance.com

Sponsoring Administrator: Peter Knapik (Print Name) Assistant Superintendent (Title) _____ (Signature) Special Education (Location)

Board Approval: 12/12/2024 Account Code: 01.0-65000.0-57601-11804-5810-7440000

The District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants.

WHEREAS, the Consultant is especially trained, experienced and competent to provide such services;

WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;

**The parties mutually agree as follows:**

1. The Consultant agrees to perform the following services for the District, at a rate of $98 per hour, up to 7 hours per day. For a total not to exceed **$72,716.00**

2. The term of the Agreement shall be the period commencing 12/03/2024 and terminating 05/23/2025.

3. Payment Terms: Net 45 Days

4. District desires to enter into an Agreement in which ISO Workforce Alliance, Inc. will provide a credentialed special education teacher, Philip Akogu, for McKinley Elementary.

5. The Consultant shall provide a clear and concise invoice noting the time spent in providing the services and preparing the products required by this Agreement. Consultant will be paid at the conclusion of this contract unless otherwise stated in the payment terms above.

6. It is expressly understood and agreed to by both parties hereto that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District.

7. Consultant agrees to defend, indemnify, save, and hold harmless the District, its governing body, the individual members thereof, and all officers, agents and employees of the District from all loss, cost, and expense arising out of any liability or claim of liability for injury, damage, or loss sustained or claimed to have been sustained arising out of, or occurring as a result of Consultant's performance or failure to perform services under this Agreement.

8. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should the Consultant breach this agreement or fail to perform the required services in a satisfactory manner.

9. Consultant agrees to pay all Federal, State and Local taxes, and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.

10. Consultant agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

11. District and Consultant will communicate and send in writing all information received by the District regarding any work-related injury to Personnel within twenty-four hours of the injury.

12. Communicate within twenty-four hours to ISO Workforce Alliance, Inc. the details of any incident, which may result in a complaint against any Personnel regarding professional services given by the Personnel.

13. The District agrees to indemnify, defend and hold harmless ISO Workforce Alliance, Inc. from any and all negligence and all liabilities, claims, losses, costs, damages and expenses resulting or arising from or connected with the services rendered by the District, its agents, independent contractors, employees or servants pursuant to this contract.

14. This Agreement shall constitute the entire Agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

15. It is mutually agreed that both parties shall not discriminate against any individual in the performance of their obligations under this Agreement, on the basis of race, color, religion, national origin, sex, age or disability. Both parties further certify compliance with the applicable provisions of the Civil Rights Act of 1964, the Rehabilitation Act of 1973, and the Americans with Disabilities Act and State anti-discrimination laws.

**INDEMNIFICATION**

ISO Workforce Alliance, Inc. shall save and hold the District harmless from and against and shall indemnify District for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of ISO Workforce Alliance, Inc. or any of its agents, subcontractors, employees or other representatives. If District is sued in any court for damages by reason of any of the acts of ISO Workforce Alliance, Inc., its agents, subcontractors, employees or other representatives referred to in this Agreement, ISO Workforce Alliance, Inc. shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If ISO Workforce Alliance, Inc. fails or neglects to so defend said action, District may defend the same and any expenses, including reasonable Attorney fees, which District may pay or incur in defending said action and the amount of any judgment which District may be required to pay shall be promptly reimbursed by ISO Workforce Alliance, Inc. demand.

District shall save and hold ISO Workforce Alliance, Inc., harmless from and against and shall indemnify ISO Workforce Alliance, Inc. for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of District, or any of its agents, subcontractors, employees or other representatives. If ISO Workforce Alliance, Inc. is sued in any court for damages by reason of any of the acts of the District, its agents, subcontractors, employees or other representatives referred to in this Agreement, District shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If District fails or neglects to so defend said action, ISO Workforce Alliance, Inc. may defend the same and any expenses, including reasonable attorney's fees, which ISO Workforce Alliance, Inc. may pay or incur in defending said action and the amount of any judgment which ISO Workforce Alliance, Inc. may be required to pay shall be promptly reimbursed by District upon demand.

**ARBITRATION**

Any controversy or claim arising out of or relating to this Agreement, or the performance or breach thereof, shall be settled by means of binding arbitration in accordance with the rules of the American Arbitration Association, at Los Angeles, California.

If either party to this Agreement institutes any legal action or proceeding against the other party to the Agreement arising out of the Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees and costs from the non-prevailing party.

ACKNOWLEDGED AND AGREED TO

District:

Burbank Unified School District
District/Company Name

Jennifer Nicholson

Director, Special Education
Title

Signature

Date

ACKNOWLEDGED AND AGREED TO

Consultant:

ISO Workforce Alliance, Inc.
Consultant/Company

Print Representative Name

Title

Signature

Date

**Burbank Unified School District**
**Special Education Department**

# REPORT TO THE BOARD

| | |
|---|---|
| TO: | Members of the Board of Education |
| FROM: | Jennifer Nicholson, Director of Special Education and Psychological Services |
| PREPARED BY: | Jennifer Nicholson, Director of Special Education and Psychological Services |
| SUBMITTED BY: | Sandra Shearer, Administrative Secretary II |
| DATE: | December 12, 2024 |
| SUBJECT: | Ratification of Agreement for Professional Services (Special Education) |

**Background:**

The Board of Education is being asked to ratify an agreement for professional services to provide educational support system (ESS) services to special education students, pursuant to California Education Code (Sections 17604 and 35163), as presented in the Confidential Exhibit.

**Discussion/Issues:**

The District is currently obligated to provide services for students who are Burbank residents whose IEPs require such services. If the District does not have qualified staff to perform specific services, it is obligated to contract outside the District for such services.

**Fiscal Impact:**

Not to exceed $75,000.

**Recommendation:**

Jennifer Nicholson, Director of Special Education and Psychological Services, recommends that the Board of Education ratify an agreement between the Burbank Unified School District and Hillsides, to provide ESS services to special education students, not to exceed $75,000 (01.0-65000.0-57602-11900-5850-7440000), effective November 19, 2024 through June 30, 2025, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Burbank Unified School District
1900 West Olive Avenue, Burbank, 91506
Tel: (818) 729-4473
Fax: (818) 729-4573
www.burbankusd.org

**RATIFIED CONSULTANT AGREEMENT**

**TERM OF AGREEMENT**

**This Agreement,** made and entered into this 19th day of November 2024 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and Hillsides hereinafter referred to as "Consultant."

Payee's Name: Hillsides Daytime Phone Number: 323-254-2274

Mailing Address: 940 Avenue 64 Pasadena CA 91105

Email Address: gperez@hillsides.org

Sponsoring Administrator: Peter Knapik (Print Name) Assistant Superintendent (Title) _____ (Signature) Special Education (Location)

Board Approval: 12/12/2024 Account Code: 01.0-33270.0-57601-11800-5810-7440000

The District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants.

WHEREAS, the Consultant is especially trained, experienced and competent to provide such services;

WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;

**The parties mutually agree as follows:**

1. The Consultant agrees to perform the following services for the District, at a total not to exceed **$75,000**
2. The term of the Agreement shall be the period commencing on: 11/19/2024 and terminating on: 06/30/2025.
3. Payment Terms: Net 45 Days
4. District desires to enter into an Agreement in which Hillsides will provide an educational support system (ESS) for students who attend Burbank Unified School District.
5. The Consultant shall provide a clear and concise invoice noting the time spent in providing the services and preparing the products required by this Agreement. Consultant will be paid at the conclusion of this contract unless otherwise stated in the payment terms above.
6. It is expressly understood and agreed to by both parties hereto that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District.
7. Consultant agrees to defend, indemnify, save, and hold harmless the District, its governing body, the individual members thereof, and all officers, agents and employees of the District from all loss, cost, and expense arising out of any liability or claim of liability for injury, damage, or loss sustained or claimed to have been sustained arising out of, or occurring as a result of Consultant's performance or failure to perform services under this Agreement.

8. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should the Consultant breach this agreement or fail to perform the required services in a satisfactory manner.

9. Consultant agrees to pay all Federal, State and Local taxes, and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.

10. Consultant agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

11. District and Consultant will communicate and send in writing all information received by the District regarding any work-related injury to Personnel within twenty-four hours of the injury.

12. Communicate within twenty-four hours to Hillsides the details of any incident, which may result in a complaint against any Personnel regarding professional services given by the Personnel.

13. The District agrees to indemnify, defend and hold harmless Hillsides from any and all negligence and all liabilities, claims, losses, costs, damages and expenses resulting or arising from or connected with the services rendered by the District, its agents, independent contractors, employees or servants pursuant to this contract.

14. This Agreement shall constitute the entire Agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

15. It is mutually agreed that both parties shall not discriminate against any individual in the performance of their obligations under this Agreement, on the basis of race, color, religion, national origin, sex, age or disability. Both parties further certify compliance with the applicable provisions of the Civil Rights Act of 1964, the Rehabilitation Act of 1973, and the Americans with Disabilities Act and State anti-discrimination laws.

**INDEMNIFICATION**

Hillsides shall save and hold the District harmless from and against and shall indemnify District for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of Hillsides or any of its agents, subcontractors, employees or other representatives. If District is sued in any court for damages by reason of any of the acts of Hillsides, its agents, subcontractors, employees or other representatives referred to in this Agreement, Hillsides shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If Hillsides fails or neglects to so defend said action, District may defend the same and any expenses, including reasonable Attorney fees, which District may pay or incur in defending said action and the amount of any judgment which District may be required to pay shall be promptly reimbursed by Hillsides demand.

District shall save and hold Hillsides, harmless from and against and shall indemnify Hillsides for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of District, or any of its agents, subcontractors, employees or other representatives. If Hillsides is sued in any court for damages by reason of any of the acts of the District, its agents, subcontractors, employees or other representatives referred to in this Agreement, District shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If District fails or neglects to so defend said action, Hillsides may defend the same and any expenses, including reasonable attorney's fees, which Hillsides may pay or incur in defending said action and the amount of any judgment which Hillsides may be required to pay shall be promptly reimbursed by District upon demand.

**INSURANCE**

CONTRACTOR shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Agreement, the following insurance coverage from a California licensed, authorized and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including attorney's fees) arising out of or in connection with Contractor's fulfillment of any of its obligations under this Agreement or either party's use of the Work or any component or part thereof. The CONTRACTOR shall provide a Certificate of Insurance which lists the LEA as an additional insured and will contain no exclusions; and a copy of the insurance policy in its entirety which shall confirm the parties understanding that it is the intent of the parties that the insurance cover any and all obligations including liabilities or debts incurred by the LEA as a result of the CONTRACTOR'S negligence which results in the LEA incurring any loss including but not limited to as a result of Education Code section 56383 or any civil action.

PART I

a. Commercial General Liability Insurance, which lists LEA as an additional insured, including both bodily injury and property damage, with limits as follows:

$1,000,000 per occurrence

$ 100,000 fire damage

$ 5,000 medical expenses

$1,000,000 personal & adv. Injury

$2,000,000 general aggregate

$2,000,000 products/ completed operations aggregate

a. Business Auto Liability Insurance, which lists the LEA as an additional insured, for all owned, scheduled, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

Notwithstanding any vicarious liability on behalf of the CONTRACTOR, if CONTRACTOR or its employees or agents use a personal vehicle and travels to/from school sites, between schools and/or to/from student's homes or other locations as approved service location by the LEA, Contractor must comply with State of California automobile financial responsibility laws.

If CONTRACTOR provides transportation services to students utilizing a van, bus or any vehicle designed to carry 10 or more passengers, CONTRACTOR shall ensure that CONTRACTOR keeps in effect a combined single limited business auto liability policy of no less than $5,000,000 per occurrence.

b. Workers' Compensation and Employers Liability Insurance in a form and amount covering Contractor's full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws

Part A – Statutory Limits (CA Labor Code 3700 et seq.)

Part B - Employers Liability - $1,000,000/$1,000,000/$1,000,000

Sole proprietors with no employees are exempt from providing Workers' Compensation and Employers Liability Insurance, but must provide a signed Workers' Compensation Statement.

c. Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage, which lists the LEA as an additional insured, with the following limits:

$1,000,000 per occurrence

$1,000,000 general aggregate

d. Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional Liability policy by endorsement, with the following limits:

$3,000,000 per occurrence

$3,000,000 general aggregate.

e. Contractor, upon execution of this contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance and a complete copy of the insurance policy evidencing such coverage. The Commercial General Liability, Automobile Liability, E & O / Professional Liability, and the Sexual Molestation and Abuse Coverage policies shall name the LEA, Burbank Unified School District and the Board of Education as additional insured. Premiums on all insurance policies shall be paid by Contractor and shall be deemed included in Contractor's obligations under this contract at no additional charge.

f. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

g. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

h. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate.

**ARBITRATION**

Any controversy or claim arising out of or relating to this Agreement, or the performance or breach thereof, shall be settled by means of binding arbitration in accordance with the rules of the American Arbitration Association, at Los Angeles, California.

If either party to this Agreement institutes any legal action or proceeding against the other party to the Agreement arising out of the Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees and costs from the non-prevailing party.

ACKNOWLEDGED AND AGREED TO

District:

Burbank Unified School District
District/Company Name

[redacted]

Jennifer Nicholson
Print Representative Name

[redacted]

Title: Director, Special Education

[redacted]

Signature

Date_____

ACKNOWLEDGED AND AGREED TO

Consultant:

Hillsides
Consultant/Company

[redacted]

Print Representative Name

[redacted]

Title:

[redacted]

Signature

Date 11-20-2024

**Burbank Unified School District**
**Special Education Department**

# REPORT TO THE BOARD

| | |
|---|---|
| TO: | Members of the Board of Education |
| FROM: | Jennifer Nicholson, Director of Special Education and Psychological Services |
| PREPARED BY: | Jennifer Nicholson, Director of Special Education and Psychological Services |
| SUBMITTED BY: | Sandra Shearer, Administrative Secretary II |
| DATE: | December 12, 2024 |
| SUBJECT: | Ratification of Agreement for Professional Services (Special Education) |

**Background:**

The Board of Education is being asked to ratify an agreement for professional services to hire outside speech and language pathologist to provide support and assessments to Special Education Students. The consultant will assist with assessments, writing the assessment reports and attending IEP's of Special Education Students.

**Discussion/Issues:**

The District is obligated to provide assessments and implement Individualized Education Plans (IEP's) for students who attend our schools. The District does not have current staff available to support caseload overage and is, therefore, contracting with a consultant to remain in compliance with IEP and Ed Code regulations.

**Fiscal Impact:**

Not to exceed $88,320.

**Recommendation:**

Jennifer Nicholson, Director of Special Education and Psychological Services, recommends that the Board of Education ratify an agreement between Burbank Unified School District and Birch Agency, to provide a speech and language pathologist, not to exceed $88,320 (01.0-65000.0-57602-11901-5850-7440000), effective November 13, 2024 through May 22, 2025, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Burbank Unified School District
1900 West Olive Avenue, Burbank, 91506
Tel: (818) 729-4473
Fax: (818) 729-4573
www.burbankusd.org

**RATIFIED CONSULTANT AGREEMENT - SLPA**
**Caroline Girgis**

**TERM OF AGREEMENT**

**This Agreement,** made and entered into this 13th day of November 2024 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and Birch Agency hereinafter referred to as "Consultant."

Payee's Name: Birch Agency Daytime Phone Number: 540-904-1768

Mailing Address: PO Box 4210 Portsmouth, NH 03802

Email Address: jblumenshine@birchagency.com

Sponsoring Administrator: Peter Knapik (Print Name) Assistant Superintendent (Title) _____ (Signature) Special Education (Location)

Board Approval: 12/12/2024 Account Code: 01.0-65000.0-57602-11901-5850-7440000

The District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants.

WHEREAS, the Consultant is especially trained, experienced and competent to provide such services;

WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;

**The parties mutually agree as follows:**

1. The Consultant agrees to perform the following services for the District, at a rate of $96.00 per hour, 40 hours per week, a total of 115 days, for a total not to exceed **$88,320.00.**
2. The term of the Agreement shall be the period commencing on: 11/13/2024 and terminating on: 5/22/2025.
3. Payment Terms: Net 45 Days
4. District desires to enter into an Agreement in which Birch Agency will provide one (1) speech and language pathologist assistant for support and assessments for special education students.
5. The Consultant shall provide a clear and concise invoice noting the time spent in providing the services and preparing the products required by this Agreement. Consultant will be paid at the conclusion of this contract unless otherwise stated in the payment terms above.
6. It is expressly understood and agreed to by both parties hereto that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District.
7. Consultant agrees to defend, indemnify, save, and hold harmless the District, its governing body, the individual members thereof, and all officers, agents and employees of the District from all loss, cost, and expense arising out of any liability or claim of liability for injury, damage, or loss sustained or claimed to have been sustained arising out of, or occurring as a result of Consultant's performance or failure to perform services under this Agreement.

8. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should the Consultant breach this agreement or fail to perform the required services in a satisfactory manner.

9. Consultant agrees to pay all Federal, State and Local taxes, and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.

10. Consultant agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

11. District and Consultant will communicate and send in writing all information received by the District regarding any work-related injury to Personnel within twenty-four hours of the injury.

12. Communicate within twenty-four hours to Birch Agency the details of any incident, which may result in a complaint against any Personnel regarding professional services given by the Personnel.

13. The District agrees to indemnify, defend and hold harmless Birch Agency from any and all negligence and all liabilities, claims, losses, costs, damages and expenses resulting or arising from or connected with the services rendered by the District, its agents, independent contractors, employees or servants pursuant to this contract.

14. This Agreement shall constitute the entire Agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

15. It is mutually agreed that both parties shall not discriminate against any individual in the performance of their obligations under this Agreement, on the basis of race, color, religion, national origin, sex, age or disability. Both parties further certify compliance with the applicable provisions of the Civil Rights Act of 1964, the Rehabilitation Act of 1973, and the Americans with Disabilities Act and State anti-discrimination laws.

**INDEMNIFICATION**

Birch Agency shall save and hold the District harmless from and against and shall indemnify District for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of Birch Agency or any of its agents, subcontractors, employees or other representatives. If District is sued in any court for damages by reason of any of the acts of Birch Agency, its agents, subcontractors, employees or other representatives referred to in this Agreement, Birch Agency shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If Birch Agency fails or neglects to so defend said action, District may defend the same and any expenses, including reasonable Attorney fees, which District may pay or incur in defending said action and the amount of any judgment which District may be required to pay shall be promptly reimbursed by Birch Agency demand.

District shall save and hold Birch Agency, harmless from and against and shall indemnify Birch Agency for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of District, or any of its agents, subcontractors, employees or other representatives. If Birch Agency is sued in any court for damages by reason of any of the acts of the District, its agents, subcontractors, employees or other representatives referred to in this Agreement, District shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If District fails or neglects to so defend said action, Birch Agency may defend the same and any expenses, including reasonable attorney's fees, which Birch Agency may pay or incur in defending said action and the amount of any judgment which Birch Agency may be required to pay shall be promptly reimbursed by District upon demand.

**ARBITRATION**

Any controversy or claim arising out of or relating to this Agreement, or the performance or breach thereof, shall be settled by means of binding arbitration in accordance with the rules of the American Arbitration Association, at Los Angeles, California.

If either party to this Agreement institutes any legal action or proceeding against the other party to the Agreement arising out of the Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees and costs from the non-prevailing party.

ACKNOWLEDGED AND AGREED TO

District:

Burbank Unified School District
District/Company Name

[redacted]

Jennifer Nicholson
Print Representative Name

[redacted]

Director, Special Education
Title

[redacted]

Signature

[redacted]

Date

ACKNOWLEDGED AND AGREED TO

Consultant:

Birch Agency
Consultant/Company

Jennifer Conrad

[redacted]

President
Print Representative Name

[redacted]

Title

[redacted]

Signature

11/15/24

[redacted]

Date

**Burbank Unified School District**
**Special Education Department**

# REPORT TO THE BOARD

| | |
|---|---|
| TO: | Members of the Board of Education |
| FROM: | Jennifer Nicholson, Director of Special Education and Psychological Services |
| PREPARED BY: | Jennifer Nicholson, Director of Special Education and Psychological Services |
| SUBMITTED BY: | Sandra Shearer, Administrative Secretary II |
| DATE: | December 12, 2024 |
| SUBJECT: | Amended Agreement for Professional Services (Special Education) |

**Background:**

The Board of Education is being asked to amend an agreement to hire interpreters/translators for Deaf and Hard of Hearing (DHH) special education students through an agency because the District is unable to secure a full time, temporary or substitute to support special education students.

**Discussion/Issues:**

The District is obligated to provide specialized academic instruction and assessments and to implement Individualized Education Plans (IEPs) for students who attend our schools. The District does not have current staff able to support the current caseload and is, therefore, contracting with an agency to remain in compliance with IEP and Ed Code regulations.

**Fiscal Impact:**

Not to exceed $300,000.

**Recommendation:**

Jennifer Nicholson, Director of Special Education and Psychological Services, recommends that the Board of Education amend an agreement between Burbank Unified School District and Alpha Interpreting Agency, Corp., to provide interpreters/translators for DHH students, not to exceed $300,000 (01.0-65000.0-57602-11900-5850-7440000), effective July 1, 2024 through June 30, 2025 and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

**Note: The original approval date was June 6, 2024 for a total not to exceed $150,000. Due to the increased need, this amendment adds an additional $150,000. The new not to exceed amount is $300,000.**

Burbank Unified School District
1900 West Olive Avenue, Burbank, 91506
Tel: (818) 729-4473
Fax: (818) 729-4573
www.burbankusd.org

**AMENDED CONSULTANT AGREEMENT**

**TERM OF AGREEMENT**

**This Agreement,** made and entered into this 14th day of November 2024 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and Alpha Interpreting Agency, Corp., hereinafter referred to as "Consultant."

Payee's Name: Alpha Interpreting Agency, Corp. Daytime Phone Number: 310-220-9655

Mailing Address: 1136 Millbrook Rd., Corona, CA 92882

Email Address: roy@alphainterpreters.com

Sponsoring Administrator: Peter Knapik Assistant Superintendent Special Education
Print Name Title Signature Location

Board Approval: ~~06/06/2024~~ 12/12/2024 Account Code: 01.0-65000.0-57602-11901-5850-7440000

The District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants.

WHEREAS, the Consultant is especially trained, experienced and competent to provide such services;

WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;

**The parties mutually agree as follows:**

1. The Consultant agrees to perform the following services for the District, at a total not to exceed **~~$150,000~~ $300,000**

2. The term of the Agreement shall be the period commencing on: 07/01/2024 and terminating on: 06/30/2025.

3. Payment Terms: Net 45 Days

4. District desires to enter into an Agreement in which Alpha Interpreting Agency, Corp. will provide interpreters/translators for DHH special education students. There will not be services needed on the following dates: July 4, September 2, November 11, 28 and 29, December 23 through January 3, January 20, February 10, March 17-21 and May 26

5. The Consultant shall provide a clear and concise invoice noting the time spent in providing the services and preparing the products required by this Agreement. Consultant will be paid at the conclusion of this contract unless otherwise stated in the payment terms above.

6. It is expressly understood and agreed to by both parties hereto that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District.

7. Consultant agrees to defend, indemnify, save, and hold harmless the District, its governing body, the individual members thereof, and all officers, agents and employees of the District from all loss, cost, and expense arising out of any liability or claim of liability for injury, damage, or loss sustained or claimed to have been sustained arising out of, or occurring as a result of Consultant's performance or failure to perform services under this Agreement.

8. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should the Consultant breach this agreement or fail to perform the required services in a satisfactory manner.

9. Consultant agrees to pay all Federal, State and Local taxes, and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.

10. Consultant agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

11. District and Consultant will communicate and send in writing all information received by the District regarding any work-related injury to Personnel within twenty-four hours of the injury.

12. Communicate within twenty-four hours to Alpha Interpreting Agency, Corp. the details of any incident, which may result in a complaint against any Personnel regarding professional services given by the Personnel.

13. The District agrees to indemnify, defend and hold harmless Alpha Interpreting Agency, Corp. from any and all negligence and all liabilities, claims, losses, costs, damages and expenses resulting or arising from or connected with the services rendered by the District, its agents, independent contractors, employees or servants pursuant to this contract.

14. This Agreement shall constitute the entire Agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

15. It is mutually agreed that both parties shall not discriminate against any individual in the performance of their obligations under this Agreement, on the basis of race, color, religion, national origin, sex, age or disability. Both parties further certify compliance with the applicable provisions of the Civil Rights Act of 1964, the Rehabilitation Act of 1973, and the Americans with Disabilities Act and State anti-discrimination laws.

**INDEMNIFICATION**

Alpha Interpreting Agency, Corp. shall save and hold the District harmless from and against and shall indemnify District for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of Alpha Interpreting Agency, Corp. or any of its agents, subcontractors, employees or other representatives. If District is sued in any court for damages by reason of any of the acts of Alpha Interpreting Agency, Corp., its agents, subcontractors, employees or other representatives referred to in this Agreement, Alpha Interpreting Agency, Corp. shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If Alpha Interpreting Agency, Corp. fails or neglects to so defend said action, District may defend the same and any expenses, including reasonable Attorney fees, which District may pay or incur in defending said action and the amount of any judgment which District may be required to pay shall be promptly reimbursed by Alpha Interpreting Agency, Corp. demand.

District shall save and hold Alpha Interpreting Agency, Corp., harmless from and against and shall indemnify Alpha Interpreting Agency, Corp. for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of District, or any of its agents, subcontractors, employees or other representatives. If Alpha Interpreting Agency, Corp. is sued in any court for damages by reason of any of the acts of the District, its agents, subcontractors, employees or other representatives referred to in this Agreement, District shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If District fails or neglects to so defend said action, Alpha Interpreting Agency, Corp. may defend the same and any expenses, including reasonable attorney's fees, which Alpha Interpreting Agency, Corp. may pay or incur in defending said action and the amount of any judgment which Alpha Interpreting Agency, Corp. may be required to pay shall be promptly reimbursed by District upon demand.

**ARBITRATION**

Any controversy or claim arising out of or relating to this Agreement, or the performance or breach thereof, shall be settled by means of binding arbitration in accordance with the rules of the American Arbitration Association, at Los Angeles, California.

If either party to this Agreement institutes any legal action or proceeding against the other party to the Agreement arising out of the Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees and costs from the non-prevailing party.

ACKNOWLEDGED AND AGREED TO

District:

Burbank Unified School District
District/Company Name

[redacted]

Jennifer Nicholson
Print Representative Name

[redacted]

Director, Special Education
Title

[redacted]

Signature

[redacted]

Date

ACKNOWLEDGED AND AGREED TO

Consultant:

Alpha Interpreting Agency, Corp.
Consultant/Company

[redacted]

Roy McCRORY
Print Representative Name

[redacted]

Title CEO

[redacted]

Signature

[redacted]

Date Nov 14, 2024

**Burbank Unified School District**
**Special Education Department**

# REPORT TO THE BOARD

| | |
|---|---|
| TO: | Members of the Board of Education |
| FROM: | Jennifer Nicholson, Director of Special Education and Psychological Services |
| PREPARED BY: | Jennifer Nicholson, Director of Special Education and Psychological Services |
| SUBMITTED BY: | Sandra Shearer, Administrative Secretary II |
| DATE: | December 12, 2024 |
| SUBJECT: | Amended Agreement for Professional Services (Special Education) |

**Background:**

The Board of Education is being asked to amend an agreement for professional services to hire an outside agency to provide consultative services and Credentialed Teachers.

**District-Wide Goals for 2022-2023:**
3 Recruit and retain highly qualified employees.

**Discussion/Issues:**

Through a mutual agreement, the Consultants shall perform duties associated with special education administrative consulting, program development, training/professional development, and providing credential teachers. Consultants will provide feedback and status information to department heads and Superintendent, as requested.

**Fiscal Impact:**

Not to exceed $90,000.

**Recommendation:**

Jennifer Nicholson, Director of Special Education and Psychological Services, recommends that the Board of Education amend an agreement between the Burbank Unified School District and SpedEx Consulting, to provide consultative services and Credentialed Teachers, not to exceed $90,000 (01.0-65000.0-57602-11900-5850-7440000), effective July 1, 2024 through June 30, 2025, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

**Note: The original approval date was June 6, 2024 for a total not to exceed $50,000. This amendment adds an additional $40,000. The new not to exceed amount is $90,000.**

SpedEx CONSULTING

# Additional Funding – Amendment

This document amends the current agreement between SpedEx Consulting, LLC (hereinafter referred to as the "Consultants") and the Burbank Unified School District (hereinafter referred to as "BUSD"), for the 2024-25 School Year.

## GENERAL INFORMATION

The Consultants shall provide additional hours of consultation at the request and direction of the Director of Special Education to support school sites in the temporary absence of a Special Education Coordinator.

Additional funding, not to exceed $40,000, shall be appropriated for compensation for the supplemental hours of consultation.

All other contractional conditions as identified in the original, duly signed contract shall remain unchanged.

The Consultants shall continue to provide qualified, experienced, and competent staff for all contract-related services.

Each of the Parties has executed this Consulting Agreement, both Parties by its duly authorized individual as of the day and year set forth below.

**SpedEx Consulting, LLC**

Consultant

11-14-2024
Date

**Burbank Unified School District**

Authorized District Representative

Date

**Burbank Unified School District**
**Business Services**

# REPORT TO THE BOARD

| | |
|---|---|
| TO: | Members of the Board of Education |
| FROM : | Jennifer Nicholson, Director of Special Education and Psychological Services |
| PREPARED BY: | Jennifer Nicholson, Director of Special Education and Psychological Services |
| SUBMITTED BY: | Sandra Shearer, Administrative Secretary II |
| DATE: | December 12, 2024 |
| SUBJECT: | Amended Master Contract for Nonpublic, Nonsectarian Agency (Special Education) |

## Background:

The Special Education Department requests the following Master Contract be ratified by the Board of Education. Because the Burbank Unified School District has not contracted with this Nonpublic School/Agency in the past, it was not included on the list of Master Contract Renewals that were approved by the Board on May 2, 2024, effective July 1, 2024 through June 30, 2025.

## Discussion/Issues:

The following Master Contract for special education services to be provided by a Nonpublic Agency (NPA).

## Fiscal Impact:

Costs are included under the blanket order for service agreements for Nonpublic, Nonsectarian Schools and Agencies that was approved by the Board of Education on May 2, 2024.

| Agency | Master Contract | Contract Period |
|---|---|---|
| Birch Agency | PS301 | 07/01/2024 - 06/30/2025 |

## Recommendation:

Jennifer Nicholson, Director of Special Education and Psychological Services, recommends that the Board of Education ratify the Master Contract for special education students, to be provided by Birch Agency, effective July 1, 2024 through June 30, 2025 (01.0-65000.0-57500- 11800-5810-7440000, 01.0-65000.0-57500-11804-5810-7440000, 01.0-65120.0-57500-11800-5110-7440000, 01.0-65120.0-57500-11800-5810-7440000, 01.0-33270.0-57500-11800-5810-7440000, 01.0-33270.0-57500-11800-5110-7440000, 01.0-65000.0-57500-11801-5810-7440000), and that authority to sign the contract be exercised pursuant to BUSD-AR 3314, as presented.

Note: The original Master Contract for Nonpublic, Nonsectarian Schools and Agencies, effective July 1, 2024 through June 30, 2025, was approved by the Board of Education May 2, 2024.

**Burbank Unified School District**
**Special Education Department**

# REPORT TO THE BOARD

| | |
|---|---|
| TO: | Members of the Board of Education |
| FROM: | Jennifer Nicholson, Director of Special Education and Psychological Services |
| PREPARED BY: | Jennifer Nicholson, Director of Special Education and Psychological Services |
| SUBMITTED BY: | Sandra Shearer, Administrative Secretary II |
| DATE: | December 12, 2024 |
| SUBJECT: | Approval of Agreement for Professional Services (Special Education) |

**Background:**

Due to the Covid 19 pandemic and school closures, there is a significant increase in the number of high school students failing classes. In order to help students with IEPs stay on track to graduate, the Special Education Department is providing an online credit recovery program which will be overseen by credentialed special education teachers. The program will begin in January 2025, allowing students to make up credits while continuing to work on their regular coursework and will continue throughout the summer for any student with an IEP who needs it.

To implement this credit recovery program, the District is contracting with Cyber High, a program out of the Fresno County Superintendent of Schools. Cyber High provides online Special Education courses.

**Discussion/Issues:**

Staff is requesting the District contract with the Fresno County Superintendent of Schools "Cyber High" to facilitate high school credit recovery. In addition to providing online Special Education courses, Cyber High also provides UC/CSU a-g- courses and others that may serve well for students with unique needs. The contract allows for unlimited use by any student in the District.

**Fiscal Impact:**

The cost is not to exceed $38,293 per year for 3 years for a total of $114,879.

**Recommendation:**

Jennifer Nicholson, Director of Special Education and Psychological Services, recommends that the Board of Education approve an agreement between the Burbank Unified School District and Fresno County Superintendent of Schools, to provide a credit recovery program for students with IEPs, not to exceed $114,879 (01.0-65000.0-57602-11900-5850-7440000), effective January 5, 2025 through January 4, 2028, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

# CYBER HIGH USE LICENSE AND SERVICE AGREEMENT

("Agreement")

Legal Doc. No. of this Signed Agreement: 4864-4215-5514

## COVER

| CLIENT | FCSS/CYBER HIGH |
|---|---|
| **"Client":** Burbank Unified School District<br>Attn: Dr. John Paramo, Superintendent, or Authorized Designee<br>1900 W. Olive Ave, Burbank, CA 91506<br>Phone: 818-729-4400<br>Email: johnparamo@burbankusd.org | **"FCSS" or "Cyber High":** Fresno County Superintendent of Schools<br>Attn: Rob Cords, Director, Cyber High<br>Fresno County Superintendent of Schools<br>1111 Van Ness Avenue, Fresno, CA 93721<br>Phone: (559) 265-4067<br>Email: rcords@fcoe.org |

CONTRACT TERM (see § 3.1)

**"Effective Date":** January 5, 2025 **"Termination Date":** January 4, 2028

CYBER HIGH PRODUCTS. FCSS shall provide to Client each **"Cyber High Product"** that is marked below, collectively **"Cyber High Products"** *(mark each applicable)*:

X **District or COE Level Agreement** _ **School Site Level Agreement** _ **Other:** _____

*All High School Students Enrolled at the Following Sites/Programs are to be Included Under this Agreement:*

**Burbank High School, John Burroughs High School, Monterey High School Continuation, Burbank Community Day School, Burbank Independent Learning Academy**

X **"Cyber High Courses"**: Access by Client Users to all courses, curriculum, tools, and resources available on-line on Cyber High. Cyber High Courses do not include Supplementary Materials (see Section 1.2.7, General Terms and Conditions).

X **"Grade Report"**: Upon Client User Student passing a five-unit course, FCSS will make Official Grade Report digitally available to the Student's school of record. It is incumbent upon each Client User to ensure that Cyber High courses have been added to the approved course list of each contracting school so that proper credit may be awarded to Client User Student upon course completion.

X **"Client User Support"**: FCSS will provide support to Client Users via telephone and email Monday through Friday, except for holidays and periods of closure, during FCSS' normal business hours.

_ **"Other Products"***(specify)*: Inclusive of attached Exhibit A

| CONTRACT AMOUNT. Client shall pay each **"Plan Payment"** that is marked below (collectively **"Contract Amount"**) to FCSS *(mark and complete as applicable, and attach exhibit if required)*: | PAYMENT SCHEDULE. Client shall pay the Contract Amount to FCSS according to the following **"Payment Schedule"** *(mark and complete as applicable)*: |
|---|---|
| X PLAN PAYMENT YEAR 1 – UNLIMITED USE PLAN: $38,293.00 | X SCHEDULE 1/PLAN PAYMENT YEAR 1: Entire amount of Plan Payment Year 1 due within 30 days of the "Effective Date" of this contract. |
| X PLAN PAYMENT YEAR 2 – UNLIMITED USE PLAN: $38,293.00 | X SCHEDULE 2/PLAN PAYMENT YEAR 2: Entire amount of Plan Payment Year 2 due within 30 days of July 1, 2026 |
| X PLAN PAYMENT YEAR 3 – UNLIMITED USE PLAN: $38,293.00 | X SCHEDULE 3/PLAN PAYMENT YEAR 3: Entire amount of Plan Payment Year 3 due within 30 days of July 1, 2027 |

In consideration of the covenants, conditions, and promises in and for good and valuable consideration and the mutual benefits to be derived from this Agreement, Client and FCSS, separately referred to as a **"Party"** and collectively as the **"Parties,"** have reviewed and understand and hereby enter into this Agreement. Unless the context requires otherwise, any reference to a Party in this Agreement shall mean the Party and its governing body, officers, employees, and agents and, in the case of Client includes the Client Users. Each person executing this Agreement on behalf of a Party represents that he/she is authorized to execute on behalf of and to bind the Party to this Agreement.

CLIENT

By: _____
Dr. John Paramo, Superintendent
or Authorized Designee

FCSS

By: _____
Dr. Michele Cantwell-Copher, Superintendent
or Authorized Designee

## GENERAL TERMS AND CONDITIONS

These General Terms and Conditions contain the following Articles:

Article 1 Scope of Use License and Obligations
Article 2 Payment
Article 3 Term and Termination of Agreement; Suspension or Termination of Access to Client Users
Article 4 Indemnity
Article 5 Dispute Resolution
Article 6 General Provisions

Terms with initial capital letter shall have the respective meanings set forth in this Agreement.

**ARTICLE 1 SCOPE OF USE LICENSE AND OBLIGATIONS.**

SECTION 1.1 RECITALS AND REPRESENTATIONS.

1.1.1 Cyber High is an on-line comprehensive electronic high school curriculum owned and maintained by FCSS (collectively **"Cyber High"**).

1.1.2 FCSS maintains Cyber High and the Cyber High Products to serve schools and their teachers, administrators, staff, and Students. Cyber High offers an additional education opportunity for Students who wish to accelerate their education, including high-risk Students, credit recovery, Students in continuation schools, alternative education, home schooling, adult Students, mobile Student populations, and incarcerated populations.

1.1.3 Cyber High is available to schools and other entities that purchased or for whom a purchase has been made of one or more Cyber High Products. All Cyber High Products are provided at reasonable fees intended to provide for the cost of developing and maintaining the Cyber High Products and related administration and support services.

1.1.4 Each Party represents and warrants to the other Party that: (A) it has the power and authority to enter into this Agreement and is permitted by applicable laws to enter into this Agreement; and (B) it has and will comply with all applicable laws in the access and use of the Cyber High Products and performance of its obligations under this Agreement, and in particular applicable federal and California laws and regulations, including the Family Educational Rights and Privacy Act (FERPA), regarding Student records, Student privacy, and the use and disclosure of Student records and information.

1.1.5 By this Agreement, the Parties desire to set forth the terms and conditions upon which FCSS shall provide to Client, and Client shall compensate FCSS for, one or more of the Cyber High Products as marked on the Cover, and to set forth the Parties' rights and obligations relating to the Cyber High Products and this Agreement.

SECTION 1.2 SCOPE OF LICENSE TO AND OBLIGATION OF CLIENT.

1.2.1 CLIENT USERS. Each Student, teacher, administrator, or staff of Client who has registered for access to and use of Cyber High, and to whom FCSS has issued a user login and password (individually **"Client User"** and collectively **"Client Users"**) shall have access to the Cyber High Courses and other Cyber High Products as marked on the Cover.

1.2.2 USE LICENSE. FCSS owns all rights and interests in and relating to Cyber High and the Cyber High Products, including any copyright, right, and interest therein or thereto (collectively **"FCSS Product"**) and such FCSS Product shall remain FCSS' property and FCSS shall have all rights thereto, including the right to allow other third parties to access and use the Cyber High Courses and other Cyber High Products at the same or different time as Client and Client Users. FCSS grants to Client and Client Users a limited license to use the FCSS Product in accordance with the terms and conditions of this Agreement.

1.2.3 TERMS OF USE/LICENSING AGREEMENT/EXAM POLICY. Client and all Client Users who access and use the Cyber High Courses must comply with the Terms of Use/Licensing Agreement/Exam Policy that is in effect and posted on Cyber High at the time of such access and use. Client shall notify FCSS, through FCSS' contact person listed on the Cover, of any activity by its Client Users in violation of the Terms of Use/Licensing Agreement/Exam Policy. If there is a conflict between any provision in this Agreement and any provision in the Terms of Use/Licensing Agreement/Exam Policy, the provision in the Terms of Use/Licensing Agreement/Exam Policy shall govern as between the Parties.

1.2.4 NO RESALE RIGHTS OR COMMERCIAL USE. Client shall not resell to any third party the right to access or use any Cyber High Products or provide any third party who is not its Client User with access to, or the ability to use, any Cyber High Products. The right to use Cyber High and Cyber High Products are entered into in order to encourage and support education and is not intended to create a commercial license or enterprise. As such, any commercial use or application of Cyber High or Cyber High Products outside that specified in this Agreement is prohibited.

1.2.5 WARRANTY DISCLAIMER. Cyber High and the Cyber High Products are subject to ongoing development by FCSS and are being provided by FCSS AS IS to Client and Client Users. EXCEPT AS SET FORTH IN THIS AGREEMENT, FCSS DISCLAIMS ANY AND ALL WARRANTIES, CONDITIONS, AND DUTIES OF ANY KIND (IF ANY), EXPRESS OR IMPLIED, WITH RESPECT TO CYBER HIGH AND THE CYBER HIGH PRODUCTS, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE.

1.2.6 HARDWARE/SOFTWARE. Cyber High is made available to Client Users over the Internet through a web-browser interface. To access Cyber High, Client Users must have a suitable Internet connection, access to an appropriately configured computer, appropriately configured computer network, and utilize a supported browser, of which FCSS has no responsibility to provide to any Client User.

1.2.7 SUPPLEMENTARY MATERIALS. Client is solely responsible for providing or arranging for the provision of Supplementary Materials for Client Users. **"Supplementary Materials"** include but are not limited to, supplemental texts, textbooks, novels, atlases, calculators, graphing papers, protractors, rulers, compasses, and laboratory supplies and/or equipment.

1.2.8 PARENTAL CONSENT. Client will obtain any necessary parental consent for each Client User Student to access and use Cyber High Courses or other Cyber High Products.

1.2.9 CONTROLLING ACCESS. It is the responsibility of the Client to immediately deactivate access to Cyber High for Client staff who should no longer have access to Cyber High Student records/data.

SECTION 1.3 OBLIGATIONS AND RIGHTS OF FCSS/CYBER HIGH.

1.3.1 CYBER HIGH PRODUCTS. FCSS shall provide to Client each Cyber High Product that is marked on the Cover.

1.3.1.1 PLAN PAYMENT 1 – If Plan Payment 1 – Unlimited Use is marked on the Cover, Client and Client Users shall have access to and use of the Cyber High Products during the contract term.

1.3.2 TERMS OF USE/LICENSING AGREEMENT. FCSS reserves and shall have the right to add or modify the Terms of Use/Licensing Agreement/Exam Policy at any time.

1.3.3 MODIFICATIONS TO CYBER HIGH. FCSS reserves and shall have the right to make any modifications to the software and course work as may be necessary. Cyber High and Cyber High Products, and any modifications thereto remain FCSS' property and FCSS retain any and all rights and interests therein and thereto.

SECTION 1.4 CONFIDENTIAL RECORDS AND INFORMATION. If any document and/or information (e.g., employee or Student records) that are subject to nondisclosure or protection under federal and/or California laws (collectively **"Confidential Materials"**) are provided to or created by a Party or any Client User for or pursuant to this Agreement, each Party shall: (A) not release, disseminate, publish, or disclose the Confidential Materials except as required by law or a court order, as this Agreement may permit, or as the other Party or Client User may authorize in writing; (B) not use the Confidential Materials for any purpose not related to the performance of this Agreement unless such use is specifically authorized by applicable laws; and (C) protect and secure the Confidential Materials, including those that are saved or stored in an electronic form, to ensure that they are safe from theft, loss, destruction, erasure, alteration, and unauthorized viewing, duplication, and use. The provisions of this Section shall survive the termination of this Agreement.

SECTION 1.5 COMPLIANCE WITH APPLICABLE LAWS. Each Party shall comply with all federal and California laws applicable to itself and its performance of this Agreement, and access to and use of Cyber High and the Cyber High Products. Each provision of law required to be inserted in or that applies to this Agreement is deemed inserted herein; however, if any conflict or inconsistency exists between a provision in this Agreement and a provision in an applicable law, the provision in this Agreement shall govern except where the provision in this Agreement is specifically prohibited or void by the applicable law(s) in which case the provision in the applicable law shall govern.

SECTION 1.6 STUDENT RECORDS. Student records include any information directly related to a Student that is maintained by Client or acquired directly from the Student through the use of Cyber High. Student records provided to FCSS under this Agreement are the property of and are under the control of Client. Students may retain possession and control of their own Student-generated content by requesting such content in writing, and within the period of Student accessibility. The period of accessibility for Student or Client User shall not exceed the termination date of this contract. The parents or legal guardians of a Student, or a Student who is 18 years or older, may review Personally Identifiable Information in the Student's records and correct erroneous information as follows: by contacting, in writing or email, Cyber High staff and requesting to review and/or modify erroneous information. FCSS shall take actions to ensure the security and confidentiality of Student records including, but not limited to, designating and training responsible individuals on ensuring the security and confidentiality of Student records as follows: requiring all staff members to sign confidentiality forms and limit those staff members given access to confidential Student records. In the event of an unauthorized disclosure of a Student's records, FCSS shall report such disclosure to the affected parent, legal guardian, or Student as follows: immediately and in writing. FCSS shall not use any information in a Student record for any purpose other than those required or specifically permitted by this Agreement. Client agrees to work with FCSS to ensure compliance with the federal Family Educational Rights and Privacy Act, 20 U.S.C. Sec. 1232g ("FERPA") and the Parties will ensure compliance with FERPA as follows: by mandating compliance with all laws and regulations pertaining to Student's rights of confidentiality. To the extent FCSS will have access to "education records" for Client's Students as defined under FERPA, FCSS acknowledges that for the purposes of this Agreement it will be designated as a "school official" with "legitimate educational interests" in the education records, as those terms have been defined under FERPA and its implementing regulations, and FCSS agrees to abide by the FERPA limitations and requirements imposed on school officials.

SECTION 1.7 DISPOSITION OF DATA. During the Contract Term marked on the Cover, the Client User has full access and the ability to download all stored Client User data, to include Student work, records, etc. To maintain compliance with Student privacy regulations, if this contract is not renewed for the following term, WITHIN 60 DAYS AFTER THE TERMINATION DATE OF THIS AGREEMENT, ALL PERSONALLY IDENTIFIABLE STUDENT INFORMATION WILL BE IRREVERSIBLY PURGED FOR CLIENT USER STUDENTS COVERED UNDER THIS AGREEMENT. NEITHER THE CLIENT USER NOR FCSS/CYBER HIGH WILL BE ABLE TO RETRIEVE ANY STUDENT WORK, RECORDS, OR DATA THEREAFTER.

If the Client has not secured all needed data, the Client may request by certified letter that FCSS/Cyber High provide the following digital file(s): Excel file containing all identifying and demographic data and/or a PDF containing a copy of all Student grade reports. Such a request must be received by FCSS on or before the Termination Date marked on the Cover.

**ARTICLE 2 PAYMENT.**

SECTION 2.1 GENERAL. As full consideration and compensation for FCSS' provision of the Cyber High Products to Client and Client Users, Client shall pay FCSS the Contract Amount in accordance with the Payment Schedule, both of which are marked as applicable on the Cover.

SECTION 2.2 TAXES. Amounts paid pursuant to Section 2.1 do not include any applicable sales, use, gross income, occupational, or similar taxes; import or export fees; duties, imports, or tariffs; or any other taxes, duties, charges, or fees of any kind that may be levied in connection with the transactions covered under this Agreement. Any such taxes (if any are due) are Client's responsibility and Client shall pay such taxes, and indemnify and hold FCSS from any liability with respect to such taxes.

**ARTICLE 3 TERM AND TERMINATION OF AGREEMENT; SUSPENSION OR TERMINATION OF ACCESS TO CLIENT USERS.**

SECTION 3.1 CONTRACT TERM. This Agreement is effective on the Effective Date and continues in full force and effect thereafter until and including the Termination Date and any extension thereto (**"Contract Term"**) and, unless terminated during the Contract Term in accordance with Section 3.2 below, shall terminate at 12:00 midnight on the last day of the Contract Term without any notice or action by either Party. Any extension of the Contract Term shall be set forth in an amendment executed by the Parties.

SECTION 3.2 TERMINATION OF A WRITTEN AGREEMENT DURING CONTRACT TERM.

3.2.1 TERMINATION FOR CAUSE. During the Contract Term and unless specifically permitted otherwise in this Section, a Party may terminate this Agreement only upon the other Party's material breach of one or more provisions of this Agreement and after the non-breaching Party has given the breaching Party written notice at least 30 days before the effective date of termination and an opportunity within the 30 days to cure the material breach and to notify the other Party in writing when such cure has been completed. If the material breach has not been cured upon expiration of the 30 days or any extension thereof agreed upon by the Parties, this Agreement shall terminate effective 12:00 midnight on the 30th day or the last day of the extension (if any) without any further notice or action by either Party.

3.2.2 RIGHTS AND OBLIGATIONS UPON TERMINATION. Upon termination of this Agreement, the following shall apply and survive the termination of this Agreement:

3.2.2.1 MATERIAL BREACH BY CLIENT. If Client materially breaches any provision of this Agreement, FCSS shall have the right to keep any portion of the Contract Amount that Client has paid to FCSS and Client shall pay any remaining portion of the Contract Amount to FCSS within 30 days of the effective date of termination of this Agreement. Upon termination of this Agreement due to Client's material breach, all access to and use of all Cyber High Products shall terminate, and Client and Client Users shall have no right to access or use any Cyber High Products.

3.2.2.2 MATERIAL BREACH BY FCSS. If FCSS materially breaches any provision of this Agreement, FCSS shall have the right to keep and to have Client pay, if Client has not already paid, the Contract Amount, prorated based on the number of days that have passed during the Contract Term compared to the number of days that remain in the Contract Term. Upon termination of this Agreement due to FCSS' material breach, Client User Students may complete Cyber High Courses that they were taking as of the effective date of termination of this Agreement.

SECTION 3.3 SUSPENSION OR TERMINATION OF ACCESS TO CLIENT USERS. Without terminating this Agreement, FCSS may suspend or terminate one, several, or all Client Users from accessing and using Cyber High Courses at any time if Client or any Client Users violate the Terms of Use/Licensing Agreement or any provisions of this Agreement.

SECTION 3.4 FORCE MAJEURE. A Party is not liable for failing or delaying performance of its obligations under this Agreement due to events that are beyond the Party's reasonable control and occurring without its fault or negligence, for example, acts of God such as tornadoes, lightning, earthquakes, hurricanes, floods, or other natural disasters (collectively **"Force Majeure"**) provided that the Party has promptly notified the other Party in writing of the occurrence of the Force Majeure, except that a Force Majeure shall not excuse Client's payment to FCSS of any portion of the Contract Amount that is due to FCSS.

**ARTICLE 4 INDEMNITY.**

Except as specifically stated otherwise in this Agreement in which case such provision shall apply to the extent provided therein, each Party's indemnity, defense, and hold harmless obligations to the other Party under this Agreement shall be as follows: (A) a Party (**"Indemnitor"**) shall indemnify and hold harmless the other Party (**"Indemnitee"**) to the full extent permitted by California laws for any Loss sustained by Indemnitee or a Third Party only in proportion to Indemnitor's liability based on a Final Determination; and (B) each Party shall defend and pay for all of its attorney's fees and litigation costs related to any Claim or Loss without any right against or from the other Party for indemnity and/or hold harmless of such costs and fees, or any right for defense. A Party who intends to seek or seeks indemnity and/or hold harmless for any Loss from the other Party: (1) shall notify the other Party in writing and within a reasonable time after the Party knows or becomes aware of any Claim that may or will result in a Loss, describing, if known or determinable, the pertinent circumstances, all entities and persons involved, and the amount being claimed; and (2) shall not settle or otherwise resolve the Claim until it has notified the other Party of the Claim in accordance with the preceding provision (1) and given the other Party written notice and an opportunity to participate in and to consent to the settlement or resolution of the Claim, which consent the other Party shall not unreasonably withhold. A Party's obligations under this Article are not limited to or by any insurance that it maintains or the lack of insurance but apply to the full extent permitted by California laws, and shall survive the termination of this Agreement. **"Claim"** means any claim, demand, lawsuit, cause of action, action, cross-complaint, cross-action, and/or proceeding arising out of, resulting from, or relating to this Agreement where there has been no Final Determination. **"Loss"** means any bodily injury, property damage, personal injury, advertising injury, liability, loss, damage, judgment, expense and/or cost (excluding attorney's fees and litigation costs that Indemnitee or a Third Party incurred or paid related to a Loss or Claim) arising out of, resulting from, or relating to this Agreement and for which there has been a Final Determination that a Party is or both Parties are liable. **"Third Party"** means a person who or an entity that is not a Party to this Agreement and is not employed by, contracted with (whether directly or through a subcontract of any level), or otherwise retained by a Party to act for or on the Party's behalf. **"Final Determination"** means any judgment, order, or decision by a court of competent jurisdiction or a governmental entity with jurisdiction to render such judgment, order, or decision where the judgment, order, or decision is not subject to appeal or the period for an appeal has expired.

**ARTICLE 5 DISPUTE RESOLUTION.**

The Parties shall meet and confer in good faith to resolve any disputes between them arising out of, resulting from, or relating to this Agreement, including any Claim or Loss for which a Party seeks indemnity pursuant to Article 4 and any dispute relating to this Agreement that arises or occurs after the termination of this Agreement. During a dispute regarding payment under this Agreement, Client shall pay FCSS the portion of the Contract Amount that is undisputed and due to FCSS; if a disputed portion of the Contract Amount is determined in a Final Determination to be due to FCSS, Client shall pay such amount to FCSS within 30 days of the date of the Final Determination, unless a different date is stated in the Final Determination or in an agreement executed by the Parties, in which case, Client shall pay FCSS in accordance therewith. Except for an action to preserve the status quo and/or prevent irreparable harm, a Party shall not commence any cause of action, action, lawsuit, or proceeding arising out of, resulting from, or relating to this Agreement until after the Party has complied with the provisions of this Article. The

provisions of this Article shall survive the termination of this Agreement.

**ARTICLE 6 GENERAL PROVISIONS.**

SECTION 6.1 ENTIRE AGREEMENT, CONFLICTS, EXECUTION, AMENDMENT, AND WAIVER. This Agreement is a complete and exclusive statement of the Parties' agreement under Code of Civil Procedure section 1856. This Agreement consists of and, unless specifically stated elsewhere in this Agreement or an amendment, any conflict or inconsistency in this Agreement shall be resolved by giving precedence as follows: the Cover, these General Terms and Conditions, any exhibit or attachment that is stated as being a part of this Agreement, and the Required Documents. The Parties may execute this Agreement and any amendment hereto in counterparts such that each Party's signature is on a separate page. A copy or an original of this Agreement or an amendment thereof with the Parties' signatures, whether original or transmitted by electronic means, shall be deemed a fully executed contract. The Parties may amend or waive any provision of this Agreement only by a writing executed by them.

SECTION 6.2 INTERPRETATION; APPLICABLE LAWS AND TIME ZONE; VENUE; SEVERABILITY; AND SURVIVAL OF TERMINATION. The Parties agree that in cases of uncertainty of any language in this Agreement, the provisions of Civil Code section 1654 shall not apply to interpret the uncertainty. The language of this Agreement shall be interpreted according to its fair meaning and not strictly for or against any Party and under California laws without giving effect to California's choice of law provisions that may result in the application of the laws of another jurisdiction. All dates and times stated in this Agreement shall be according to Pacific Time. All causes of action, actions, lawsuits, and proceedings arising out of, resulting from, or relating to this Agreement shall be adjudicated in state or federal court in Fresno County, California, provided that FCSS does not hereby waive any immunity to suit. If a court of competent jurisdiction holds any provision of this Agreement void, illegal, or unenforceable, this Agreement shall remain in full force and effect and shall be interpreted as though such invalidated provision is not a part of this Agreement and the remaining provisions shall be construed to preserve the Parties' intent in this Agreement. Any provision in this Agreement that by its nature applies after, or is specifically stated to survive, the termination of this Agreement shall survive the termination of this Agreement.

SECTION 6.3 INDEPENDENT CONTRACTOR; ASSIGNMENT AND TRANSFER. Each Party is an independent contractor, and it and its officers, employees, and agents are not, and shall not represent themselves as, officers, employees, or agents of the other Party. This Agreement does not and shall not be construed to create an employment or agency relationship, partnership, or joint venture between the Parties. Each Party shall not assign or transfer any or all of its obligations and/or rights under this Agreement, including by operation of law or change of control or merger, without the other Party's prior written consent; however, this provision shall not prohibit FCSS from subcontracting with one or more third parties to perform any portion of the Services.

SECTION 6.4 NOTICES. Except as may be stated otherwise in this Agreement in which case such provision shall govern to the extent provided therein, each Party shall give any notices, demands, and all other communications required or permitted under this Agreement in writing and by one of the following methods to the other Party at the address, FAX number, and/or email stated on the Cover, delivery to be effective upon receipt thereof by the other Party: (A) hand delivery; (B) sent by a reputable overnight courier service that tracks the delivery; (C) sent by certified mail, return receipt requested, first class postage prepaid; or (D) sent by regular mail *and* transmitted by facsimile or e-mail; and, ***If to FCSS, a copy of any notice and demand by facsimile to:*** General Counsel at (559) 265-3064. A Party may change its contact person and/or contact information stated on the Cover by notifying the other Party of the particular change and the effective date thereof in accordance with this Section. The provisions of this Section shall survive the termination of this Agreement.

SECTION 6.5 ISSUANCE OF CREDITS. Client agrees to adopt Cyber High courses as part of Client's approved course list. Upon Client User Student course completion, FCSS will make an Official Grade Report digitally available to the Student's school of record. It is incumbent upon the Client to record the grade(s) and issue credit in accordance with Client's school and/or prevailing District policy.

## EXHIBIT A

### Multi-Year Contract Extension

1. ***General.*** The annual cost of the Cyber High Unlimited Use Plan is determined by a proprietary formula designed to help predict Client User system demand to offset programmatic costs incurred by FCSS. One of the factors used in this formula is a school site and/or district's cumulative high school ADA as reflected by the latest published School Accountability Report Card (SARC).

   The offer made by FCSS to extend a multi-year contract option to Client User with a rate lock using the current pricing formula does not preclude rate adjustments based on changes to school site and/or district ADA. Prior to FCSS issuing each year's invoice within the contractual term, ADA will be monitored for changes and the following year's contractual charge will be adjusted accordingly.

   The rate lock is intended to preclude changes to the formula and/or percentage increases to the base rate to help provide both financial stability for your district as well as programmatic continuity for Students and staff.

2. ***Payment.*** Payment to FCSS for Cyber High services is to be made by Client on an annual basis. The entire amount of Plan Payment Year 1 is due within 30 days of the "Effective Date" of this contract. For each new Year of the contract term, Client will be invoiced at least 60 days prior to the "Effective Date" reflecting the cost of that year's agreement with the balance indicated due when and as stipulated on the Cover under Payment Schedule.

3. ***Disclaimer.*** As a public agency, should for any reason FCSS no longer be able to provide Cyber High services, FCSS reserves the right to terminate the contract extension with at least one year of written notification to Client.

/ /

**Burbank Unified School District**
**Special Education Department**

# REPORT TO THE BOARD

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|---|---|
| TO: | Members of the Board of Education |
| FROM: | Jennifer Nicholson, Director of Special Education and Psychological Services |
| PREPARED BY: | Jennifer Nicholson, Director of Special Education and Psychological Services |
| SUBMITTED BY: | Sandra Shearer, Administrative Secretary II |
| DATE: | December 12, 2024 |
| SUBJECT: | Amended Agreement for Professional Services (Special Education) |

**Background:**

The Board of Education is being asked to amend the agreement for professional services to provide interpreters and translators for deaf and hard of hearing students, pursuant to California Education Code (Sections 17604 and 35163), as presented in the Confidential Exhibit.

**Discussion/Issues:**

The District is currently obligated to provide services for students who are Burbank residents. If the District does not have qualified staff to perform specific services, it is obligated to contract outside the District for such services. This agency is used as a back-up, emergency service when District employees are unable to provide the services required.

**Fiscal Impact:**

Not to exceed $175,000.

**Recommendation:**

Jennifer Nicholson, Director of Special Education and Psychological Services recommends that the Board of Education amend an agreement between the Burbank Unified School District and Linguabee, to provide interpreting and translation for Burbank students, not to exceed $175,000 (01.0-65000.0-57602-11901-5850-7440000), effective July 1, 2024 through June 30, 2025, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

**Note: The original approval date was June 6, 2024 for a total not to exceed $75,000. Due to the increased need, this amendment adds an additional $100,000. The new not to exceed amount is $175,000.**

Burbank Unified School District
1900 West Olive Avenue, Burbank, 91506
Tel: (818) 729-4473
Fax: (818) 729-4573
www.burbankusd.org

**AMENDED CONSULTANT AGREEMENT**

**TERM OF AGREEMENT**

**This Agreement,** made and entered into this 21st day of November 2024 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and Linguabee hereinafter referred to as "Consultant."

Payee's Name: Linguabee Daytime Phone Number: 303-872-9525

Mailing Address: 7765 Wadsworth Blvd., #746453 Arvada CO 80006

Email Address: Ryan Shephard ryan@linguabee.com

Sponsoring Administrator: Pater Knapik (Print Name) Assistant Superintendent (Title) _____ (Signature) Special Education (Location)

Board Approval: ~~06/06/2024~~ 12/12/2024 Account Code: 01.0-65000.0-57602-11901-5850-7440000

The District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants.

WHEREAS, the Consultant is especially trained, experienced and competent to provide such services;

WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;

**The parties mutually agree as follows:**

1. The Consultant agrees to perform the following services for the District, at a total not to exceed **~~$75,000~~ $175,000**
2. The term of the Agreement shall be the period commencing on: 07/01/2024 and terminating on: 06/30/2025.
3. Payment Terms: Net 45 Days
4. District desires to enter into an Agreement in which Linguabee will provide interpreters/translators for DHH special education students.
5. The Consultant shall provide a clear and concise invoice noting the time spent in providing the services and preparing the products required by this Agreement. Consultant will be paid at the conclusion of this contract unless otherwise stated in the payment terms above.
6. It is expressly understood and agreed to by both parties hereto that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District.
7. Consultant agrees to defend, indemnify, save, and hold harmless the District, its governing body, the individual members thereof, and all officers, agents and employees of the District from all loss, cost, and expense arising out of any liability or claim of liability for injury, damage, or loss sustained or claimed to have been sustained arising out of, or occurring as a result of Consultant's performance or failure to perform services under this Agreement.

8. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should the Consultant breach this agreement or fail to perform the required services in a satisfactory manner.

9. Consultant agrees to pay all Federal, State and Local taxes, and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.

10. Consultant agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

11. District and Consultant will communicate and send in writing all information received by the District regarding any work-related injury to Personnel within twenty-four hours of the injury.

12. Communicate within twenty-four hours to Linguabee the details of any incident, which may result in a complaint against any Personnel regarding professional services given by the Personnel.

13. The District agrees to indemnify, defend and hold harmless Linguabee from any and all negligence and all liabilities, claims, losses, costs, damages and expenses resulting or arising from or connected with the services rendered by the District, its agents, independent contractors, employees or servants pursuant to this contract.

14. This Agreement shall constitute the entire Agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

15. It is mutually agreed that both parties shall not discriminate against any individual in the performance of their obligations under this Agreement, on the basis of race, color, religion, national origin, sex, age or disability. Both parties further certify compliance with the applicable provisions of the Civil Rights Act of 1964, the Rehabilitation Act of 1973, and the Americans with Disabilities Act and State anti-discrimination laws.

**INDEMNIFICATION**

Linguabee shall save and hold the District harmless from and against and shall indemnify District for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of Linguabee or any of its agents, subcontractors, employees or other representatives. If District is sued in any court for damages by reason of any of the acts of Linguabee, its agents, subcontractors, employees or other representatives referred to in this Agreement, Linguabee shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If Linguabee fails or neglects to so defend said action, District may defend the same and any expenses, including reasonable Attorney fees, which District may pay or incur in defending said action and the amount of any judgment which District may be required to pay shall be promptly reimbursed by Linguabee demand.

District shall save and hold Linguabee, harmless from and against and shall indemnify Linguabee for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of District, or any of its agents, subcontractors, employees or other representatives. If Linguabee is sued in any court for damages by reason of any of the acts of the District, its agents, subcontractors, employees or other representatives referred to in this Agreement, District shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If District fails or neglects to so defend said action, Linguabee may defend the same and any expenses, including reasonable attorney's fees, which Linguabee may pay or incur in defending said action and the amount of any judgment which Linguabee may be required to pay shall be promptly reimbursed by District upon demand.

**ARBITRATION**

Any controversy or claim arising out of or relating to this Agreement, or the performance or breach thereof, shall be settled by means of binding arbitration in accordance with the rules of the American Arbitration Association, at Los Angeles, California.

If either party to this Agreement institutes any legal action or proceeding against the other party to the Agreement arising out of the Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees and costs from the non-prevailing party.

ACKNOWLEDGED AND AGREED TO

District:

Burbank Unified School District
District/Company Name

Jennifer Nicholson
Print Representative Name

Director, Special Education
Title

Signature

Date

ACKNOWLEDGED AND AGREED TO

Consultant:

Linguabee
Consultant/Company

Print Representative Name

Title

Signature

Date

**BURBANK UNIFIED SCHOOL DISTRICT**
**Administrative Services**

**REPORT TO THE BOARD**

| | |
|---|---|
| TO: | Members of the Board of Education |
| FROM : | Andrew Cantwell, Assistant Superintendent, Administrative Services |
| PREPARED BY: | Carrie Bogdanovich, Director of Food Services |
| SUBMITTED BY: | Alexi Buliavac, Facilities, Operations and Construction Technician |
| DATE: | December 12, 2024 |
| SUBJECT: | Acceptance of Notice of Completion, Rawlings Mechanical Corp., Furnish and Install Kitchen Trench Drains and Floor Sink, Luther Middle School (KIT Funds 2022) |

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**Background:**
Burbank Unified School District and Ledesma & Meyers Construction Company Inc., was chosen as the responsible and response company from RFP #324-035 to provide Contract Management/Project Management Services for Burbank USD Food Services Department. At the time, it was determined based on experience, services provided, and cost to proceed with a contract. After review of current infrastructure and projects needed, it was determined that Contract Management was needed to oversee the projects required to improve the infrastructure at all school sites.

**District-Wide Goals for 2022-2023:**
4.1 Work with the Superintendent's Budget Advisory Committee to identify efficiencies, identify cost-saving opportunities, and develop a system or process to provide increased transparency about the District's financial ad budget information

4.3 Develop a long-term facilities maintenance plan to ensure our school facilities are and will be cared for appropriately.

**Discussion/Issues:**
The District is in the process of updating the kitchen at Luther Middle School per RFP #2324-035. The District received a proposal from Rawlings Mechanical Corp., on August 29, 2024, to supply the labor, equipment and material to install a floor sink and two (2) trench drains. This is in preparation for new drainage being placed by a different vendor. The demolition portion of this project was completed on September 10, 2024.

**Fiscal Impact:**
$23,786.00 (KIT Funds 2022)

**Recommendation:**
Andrew Cantwell, Assistant Superintendent, Administrative Services, recommends that the Board of Education accept the following as completed: Furnish and Install Kitchen Trench Drains and Floor Sink at Luther Middle School, PO #25001170, not to exceed $23,786.00 (01.0-70320-0-00000-37000-5631-749-9000) KIT Funds 2022, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

**BURBANK UNIFIED SCHOOL DISTRICT**
**Administrative Services**

**REPORT TO THE BOARD**

| | |
|---|---|
| **TO:** | Members of the Board of Education |
| **FROM:** | Andrew Cantwell, Assistant Superintendent, Administrative Services |
| **PREPARE BY:** | Terri Ramirez-Adams, Senior Administrative Secretary |
| **SUBMITTED BY:** | Terri Ramirez-Adams, Senior Administrative Secretary |
| **DATE:** | December 12, 2024 |
| **SUBJECT:** | Amended Agreement for Professional Services, Lozano Smith (General Fund/Bond Fund) |

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**Background:**

The Burbank Unified School District has the need from time to time for legal advice, support and direction in areas of specialty such as construction. Services may also include preparation for and representation in court.

**Discussion/Issues:**

The firm of Lozano Smith has been in existence since 1988 and has offices in the San Francisco Bay Area, the Central Valley, the Central Coast, the Los Angeles area and the San Diego area. Attorneys within the firm practice in all state and federal courts throughout California. They focus particularly on Education Law and provide access to attorneys who specialize in particular areas of the law.

**Fiscal Impact:**

The District will use the services of this firm on an as-needed basis as is already our practice with other attorneys. The rate per hour for the firm is as follows:

Client agrees to pay Attorney by the following standard hourly rate*:

| | **Effective 7/1/2024** |
|---|---|
| Partner**/Senior Counsel/Of Counsel | $ 295 - $ 395 per hour |
| Associate | $ 250 - $ 295 per hour |
| Law Clerk/Paralegal | $ 185 - $ 225 per hour |
| Consultant | $ 350 - $ 395 per hour |

* Rates for individual attorneys within each category above vary based upon years of experience. Specific rates for each attorney are available upon request.
** Rates for work performed by Senior Partners with 20 years of experience or more may range from $395 - $450 per hour.

**Recommendation**:

Andrew Cantwell, Assistant Superintendent, Administrative Services, recommends that the Board of Education amend an agreement between the Burbank Unified School District and Lozano Smith, Attorneys at Law, to provide specialized legal services in the area of facilities and construction, effective, July 1, 2024 through June 30, 2025, not to exceed $403,000 (01.0-00000.0-00000-72000-5820-7401000) (General Fund) and (21.0-00000.0-00000-85000-5820-7400000) (Bond Fund) and (01.0-65000.0-50010-21000-5820-7440000) (Special Education Fund), and that authority to sign the agreement be exercised pursuant to BUSD—AR 3314, as presented.

**Note: The agreement was originally approved on May 16, 2024 for a total not to exceed $253,000. This amendment increases Special Education's budgeted amount by $150,000, due to the unexpected cost of ongoing cases. The new not to exceed amount is $403,000.**

LS Lozano Smith
ATTORNEYS AT LAW

AGREEMENT FOR LEGAL SERVICES

THIS AGREEMENT ("Agreement") is effective July 1, 2024 ("Effective Date"), between the BURBANK UNIFIED SCHOOL DISTRICT ("Client") and the law firm of LOZANO SMITH, LLP ("Attorney") (each a "Party" and collectively the "Parties"). Attorney shall provide legal services as requested by Client on the following terms and conditions:

1. ENGAGEMENT. Client hires Attorney on an as-requested basis as its legal counsel with respect to matters the Client refers to Attorney. When Client refers a matter to Attorney, Attorney shall confirm availability and ability to perform legal services regarding the matter. After Attorney has completed services for the specific matter referred by Client, then no continuing attorney-client relationship exists unless Client requests further services and Attorney accepts a new engagement. If Attorney undertakes to provide legal services to represent Client in such matters, Attorney shall keep Client informed of significant developments and respond to Client's inquiries regarding those matters. Client understands that Attorney cannot guarantee any particular results, including the costs and expenses of representation. Client agrees to be forthcoming with Attorney, to cooperate with Attorney in protecting Client's interests, to keep Attorney fully informed of developments material to Attorney's representation of client, and to abide by this Agreement. Client is hereby advised of the right to seek independent legal advice regarding this Agreement.

2. RATES TO BE CHARGED. Client agrees to pay Attorney for services rendered based on the attached rate schedule. Agreements for legal fees on other-than-an-hourly basis may be made by mutual agreement for special projects (including as set forth in future addenda to this Agreement).

3. REIMBURSEMENT. Client agrees to reimburse Attorney for actual and necessary expenses and costs incurred in the course of providing legal services to Client, including but not limited to expert, consultant, mediation, arbitration fees and e-discovery service fees. Attorney shall not be required to advance costs on behalf of Client over the amount of $1,000 unless otherwise agreed to in writing by Attorney. Typical expenses advanced for Client, without prior authorization, include messenger fees, witness fees, expedited delivery charges, travel expenses, court reporter fees and transcript fees. Client authorizes Attorney to retain experts or consultants to perform services necessary to represent Client for a specific matter.

4. MONTHLY INVOICES. Attorney shall send Client a statement for fees and costs incurred every calendar month (the "Statement"). Statements shall set forth the amount, rate and description of services provided. Client shall pay Attorney's Statements within thirty (30) calendar days after receipt. An interest charge of one percent (1%) per month shall be assessed on balances that are more than thirty (30) calendar days past due, not to exceed 10% per annum.

5. COMMUNICATIONS BETWEEN ATTORNEY AND CLIENT. The Parties recognize that all legal advice provided by Attorney is protected by the Attorney-Client and Work Product

Privileges. In addition to regular telephone, mail and other common business communication methods, Client hereby authorizes Attorney to use facsimile transmissions, cellular telephone calls and text, unencrypted email, and other electronic transmissions in communicating with Client. Unless otherwise instructed by Client, any such communications may include confidential information.

6. POTENTIAL AND ACTUAL CONFLICTS OF INTEREST. If Attorney becomes aware of any potential or actual conflict of interest between Client and one or more other clients represented by Attorney, Attorney will comply with applicable laws and rules of professional conduct.

7. INDEPENDENT CONTRACTOR. Attorney is an independent contractor and not an employee of Client.

8. TERMINATION.

a. Termination by Client. Client may discharge Attorney at any time, with or without cause, by written notice to Attorney.

b. Termination by Mutual Consent or by Attorney. Attorney may terminate its services at any time with Client's consent or for good cause. Good cause exists if (a) Client fails to pay Attorney's Statement within sixty (60) calendar days of its date; (b) Client fails to comply with other terms and conditions of this Agreement, including Client's duty to cooperate with Attorney in protecting Client's interests; (c) Client has failed to disclose material facts to Attorney; or (d) any other circumstance exists that requires termination of this engagement under the ethical rules applicable to Attorney. Additionally, to the extent allowed by law, Attorney may decline to provide services on new matters or may terminate the Agreement without cause upon written notice to Client if Attorney is not then providing any legal services to Client. Even if this Agreement is not terminated, under paragraph 1, an attorney-client relationship exists only when Attorney is providing legal services to Client.

c. Following Termination. Upon termination by either Party: (i) Client shall promptly pay all unpaid fees and costs for services provided or costs incurred pursuant to this Agreement up to the date of termination; (ii) unless otherwise required by law or agreed to by the Parties, Attorney will provide no legal services following notice of termination; (iii) Client will cooperate with Attorney in facilitating the orderly transfer of any outstanding matters to new counsel, including promptly signing a substitution of counsel form at Attorney's request; and (iv) Client shall, upon request, be provided the Client's file documents maintained for the Client by Attorney and shall sign acknowledgment of receipt upon delivery of that file. For all Statements received by Client from Attorney prior to the date of termination, Client's failure to notify Attorney in writing of any disagreement with either the services performed or the charges for those services as shown in the Statement within thirty (30) calendar days of the date of termination shall be deemed Client's acceptance of and agreement with the Statement. For any billing appearing for the first time on a Statement received by Client from

Attorney after the date of termination, failure to notify Attorney in writing of any disagreement with either the services performed or the charges for those services within thirty (30) calendar days from receipt of the Statement shall be deemed to signify Client's acceptance of and agreement with the Statement.

9. MAINTENANCE OF INSURANCE. Attorney agrees that, during the term of this Agreement, Attorney shall maintain commercial liability and professional errors and omissions insurance.

10. CONSULTANT SERVICES. Attorney works with professional consultants that provide services, including but not limited to, investigations, public relations, educational consulting, leadership mentoring and development, financial, budgeting, management auditing, board/superintendent/chancellor relations, administrator evaluation and best practices, and intergovernmental relations. Attorney does not share its legal fees with such consultants. Attorney may offer these services to Client upon request.

11. DISPUTE RESOLUTION.

a. Mediation. Except as otherwise set forth in this section, Client and Attorney agree to make a good faith effort to settle any dispute or claim that arises under this Agreement through discussions and negotiations and in compliance with applicable law. In the event of a claim or dispute, either Party may request, in writing to the other Party, to refer the dispute to mediation. This request shall be made within thirty (30) calendar days of the action giving rise to the dispute. Upon receipt of a request for mediation, both Parties shall make a good faith effort to select a mediator and complete the mediation process within sixty (60) calendar days. The mediator's fee shall be shared equally between Client and Attorney. Each Party shall bear its own attorney fees and costs. Whenever possible, any mediator selected shall have expertise in the area of the dispute and any selected mediator must be knowledgeable regarding the mediation process. No person shall serve as mediator in any dispute in which that person has any financial or personal interest in the outcome of the mediation. The mediator's recommendation for settlement, if any, is non-binding on the Parties. Mediation pursuant to this provision shall be private and confidential. Only the Parties and their representatives may attend any mediation session. Other persons may attend only with the written permission of both Parties. All persons who attend any mediation session shall be bound by the confidentiality requirements of California Evidence Code section 1115, et seq., and shall sign an agreement to that effect. Completion of mediation shall be a condition precedent to arbitration, unless the other Party refuses to cooperate in the setting of mediation.

b. Dispute Regarding Fees. Any dispute as to attorney fees and/or costs charged under this Agreement shall to the extent required by law be resolved under the California Mandatory Fee Arbitration Act (Bus. & Prof. Code §§ 6200, et seq.).

c. Binding Arbitration. Except as otherwise set forth in section (b) above, Client and Attorney agree to submit all disputes to final and binding arbitration, either following mediation which fails to resolve all disputes or in lieu of mediation as may be agreed by the Parties in writing. Either Party may make a written request to the other for arbitration. If made in lieu of mediation, the request must be made within sixty (60) calendar days of the action giving rise to the dispute. If the request for arbitration is made following an unsuccessful attempt to mediate the Parties' disputes, the request must be made within ten (10) calendar days of termination of the mediation. The Parties shall make a good faith attempt to select an arbitrator and complete the arbitration within ninety (90) calendar days. If there is no agreement on an arbitrator, the Parties shall use the Judicial Arbitration and Mediation Service (JAMS). The arbitrator's qualifications must meet the criteria set forth above for a mediator, except, in addition, the arbitrator shall be an attorney or a retired judge, unless otherwise agreed by the Parties. The arbitrator's fee shall be shared equally by both Parties. Each Party shall bear its own attorney fees and other costs. The arbitrator shall render a written decision and provide it to both Parties. The arbitrator may award any remedy or relief otherwise available in court and the decision shall set forth the reasons for the award. The arbitrator shall not have any authority to amend or modify this agreement. Any arbitration conducted pursuant to this paragraph shall be governed by California Code of Civil Procedure sections 1281, et seq. By signing this Agreement, Client acknowledges that this agreement to arbitrate results in a waiver of Client's right to a court or jury trial for any fee dispute or malpractice claim. This also means that Client is giving up Client's right to discovery and appeal. If Client later refuses to submit to arbitration after agreeing to do so, Client may be ordered to arbitrate pursuant to the provisions of California law. Client acknowledges that before signing this Agreement and agreeing to binding arbitration, Client is entitled, and has been given a reasonable opportunity, to seek the advice of independent counsel.

d. Effect of Termination. The terms and conditions of this section shall survive the termination of the Agreement.

12. ENTIRE AGREEMENT. This Agreement with its Professional Rate Schedule attached supersedes any and all other prior or contemporaneous oral or written agreements between the Parties. Each Party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. Furthermore, any modification of this Agreement shall only be effective if in writing signed by the Parties.

13. SEVERABILITY. Should any provision of this Agreement be held by a court of competent jurisdiction to be invalid, void or unenforceable, but the remainder of the Agreement can be enforced without failure of material consideration to any Party, then this Agreement shall not be affected and it shall remain in full force and effect, unless amended or modified by mutual consent of the Parties; provided, however, that if the invalidity or unenforceability of any provision of this Agreement results in a material failure of consideration, then, to the extent allowed by law, the Party adversely affected thereby shall have the right in its sole discretion to terminate this Agreement upon providing written notice of such termination to the other Party.

14. NON-WAIVER. None of the provisions of this Agreement shall be considered waived by either Party unless such waiver is specified in writing.

15. NO THIRD PARTY RIGHTS. This Agreement shall not create any rights in, or inure to the benefit of, any third party.

16. ASSIGNMENT. The terms and conditions of this Agreement may not be assigned to any third party. Neither Party may assign any right of recovery under or related to the Agreement to any third party.

17. EXECUTION IN COUNTERPARTS; SIGNATURES. This Agreement may be executed in counterparts with signatures appearing on separate signature pages. A copy, or an original, with all signatures appended together shall be deemed a fully executed Agreement. Signatures transmitted by facsimile or electronic image shall be deemed original signatures and binding on the Parties.

WHEREFORE, the Parties hereto, by their signatures below, enter into this Agreement pursuant to the above terms and conditions as of the Effective Date.

| **CLIENT SIGNATURE** | **ATTORNEY SIGNATURE** |
|---|---|
| **Burbank Unified School District** | **Lozano Smith, LLP** |
| BY *(Authorized Signature)* | BY *(Authorized Signature)*  |
| PRINTED NAME AND TITLE OF PERSON SIGNING | PRINTED NAME AND TITLE OF PERSON SIGNING<br>Karen M. Rezendes, Managing Partner |
| DATE EXECUTED | DATE EXECUTED<br>07/01/2024 |

LS Lozano Smith
ATTORNEYS AT LAW

PROFESSIONAL RATE SCHEDULE
FOR BURBANK UNIFIED SCHOOL DISTRICT

1. HOURLY PROFESSIONAL RATES

Client agrees to pay Attorney by the following standard hourly rate*:

| | |
|---|---|
| Partner** / Senior Counsel / Of Counsel | $ 295 - $ 395 per hour |
| Associate | $ 250 - $ 295 per hour |
| Paralegal / Law Clerk | $ 185 - $ 225 per hour |
| Consultant | $ 350 - $ 395 per hour |

* Rates for individual attorneys within each category above vary based upon years of experience. Specific rates for each attorney are available upon request.
** Rates for work performed by Senior Partners with 20 years of experience or more may range from $395 - $450 per hour. [1]

2. BILLING PRACTICE

Lozano Smith will provide a monthly, itemized Statement for services rendered. Time billed is broken into 1/10 (.10) hour increments, allowing for maximum efficiency in the use of attorney time. Invoices will clearly indicate the department or individuals for whom services were rendered.

Written responses to audit letter inquiries will be charged to Client on an hourly basis, with the minimum charge for such responses equaling .5 hours. Travel time shall be prorated if the assigned attorney travels for two or more clients on the same trip.

3. COSTS AND EXPENSES

| | |
|---|---|
| In-office copying/electronic communication printing | $ 0.25 per page |
| Facsimile | $ 0.25 per page |
| Postage | Actual Usage |
| Mileage | IRS Standard Rate |

Other costs, such as messenger, meals, and lodging shall be charged on an actual and necessary basis.

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[1] Sale or Lease of Real Property Work:

| | |
|---|---|
| Partner / Senior Counsel / Of Counsel | $ 450 per hour |
| Associate | $ 375 per hour |
| Paralegal / Law Clerk | $ 225 per hour |

TO: Board of Education / Superintendent Consent 12/12/2024

SUBMITTED BY: Sarah Rudchenko, Assistant Superintendent, Human Resources Services

SUBJECT: Certificated Personnel - Report Number 24-25-10. It is recommended that the following appointments for Certificated Personnel be approved and/or ratified. All personnel will be properly elected in accordance with District policies and salary schedule.

| RETIRING | ASSIGNMENT | APPROPRIATION NUMBER | PCT | RATE OF PAY | REMARKS | EFFECTIVE DATE ENDING DATE |
|---|---|---|---|---|---|---|
| **WALCOFF, CAROL**<br>Roosevelt Elementary School | Elementary Teacher<br>Elementary Teacher - FTE:100% | 01.0-00000.0-11100-10000-1110-2140000 | 100 | RA:006 - ST:24 | Began Service 01/06/1997 | 1/5/2025 |

| RESIGNATION | ASSIGNMENT | APPROPRIATION NUMBER | PCT | RATE OF PAY | REMARKS | EFFECTIVE DATE ENDING DATE |
|---|---|---|---|---|---|---|
| **GARCIA, ERICA**<br>John Muir Middle School | Long Term Sub Teacher<br>SpEd | 01.0-65000.0-57602-11100-1160-7440000 | 100 | | Began Service: 8/5/2024 | 10/29/2024<br>11/8/2024 |
| **CONRAD, AMANDA**<br>Human Resources | Sub Tchr/spec Ed Sub Tchr | 01.0-00000.0-11100-10000-1160-7550000 | 100 | | Began Service 1/13/2020 | 11/22/2024 |
| **PEDROZA, RICARDO**<br>Mc Kinley Elementary School | Teacher<br>Elementary Teacher - FTE:100% | 01.0-01500.0-11100-10000-1110-2092000 | 100 | | Began Service 8/5/2024 | 11/8/2024 |
| **CONRAD, AMANDA**<br>Providencia Elementary School | Teacher: Intervention<br>Hourly Intervention Teacher | 01.0-00000.0-11100-10012-1130-7550000 | 100 | | Began Service 1/13/2020 | 11/22/2024 |

| ELECTION: PROB IE OR ZERO | ASSIGNMENT | APPROPRIATION NUMBER | PCT | RATE OF PAY | REMARKS | EFFECTIVE DATE ENDING DATE |
|---|---|---|---|---|---|---|
| **REYES, DALI**<br>Burroughs High School | Special Ed Teacher<br>Teacher | 01.0-65000.0-57602-11200-1110-4320000 | 100 | | | 8/23/2024 |
| **MANSOORI, NAZIA**<br>John Muir Middle School | Special Ed Teacher<br>SpEd Mild to Mod - FTE:100% | 01.0-65000.0-57602-11100-1160-744000 | 100 | | | 11/12/2024 |

| END OF TEMPORARY | ASSIGNMENT | APPROPRIATION NUMBER | PCT | RATE OF PAY | REMARKS | EFFECTIVE DATE ENDING DATE |
|---|---|---|---|---|---|---|
| **FRAIRE MEZA, ANGELICA**<br>Harte Elementary School | Special Ed Teacher<br>Special Ed Teacher - FTE:100% | 01.0-65000.0-57601-11100-1110-2050000 | 100 | STP: $1582 | | 10/31/2024 |

| CHANGE OF END DATE | ASSIGNMENT | APPROPRIATION NUMBER | PCT | RATE OF PAY | REMARKS | EFFECTIVE DATE ENDING DATE |
|---|---|---|---|---|---|---|
| **SMITH, KOURTNEY**<br>Harte Elementary School | Long Term Spec Ed Sub Tchr<br>SDC | 01.0-65000.0-57602-11100-1160-7440000 | 100 | | | 10/15/2024<br>12/20/2024 |
| **GOLDSWORTHY, TRICIA**<br>Burbank High School | Long Term Sub Counselor<br>LT-Substitute Counselor | 01.0-00000.0-00000-31100-1260-7720000 | 100 | | | 9/30/2024<br>11/24/2024 |
| **GOLDSWORTHY, TRICIA**<br>Burbank High School | Long Term Sub Counselor<br>LT-Substitute Counselor | 01.0-00000.0-00000-31100-1260-7720000 | 100 | | | 9/30/2024<br>12/20/2024 |
| **RODRIGUEZ, ANTHONY**<br>Burbank High School | Long Term Sub Counselor | 01.0-00000.0-11100-10000-1160-7550000 | 100 | | | 9/30/2024<br>11/18/2024 |
| **RODRIGUEZ, ANTHONY**<br>Burbank High School | Long Term Sub Counselor | 01.0-00000.0-11100-10000-1160-7550000 | 100 | | | 9/30/2024<br>1/6/2025 |
| **REYES, DALI**<br>Burroughs High School | Long Term Sub Teacher<br>SpEd | 01.0-00000.0-11100-10000-1160-7550000 | 100 | | | 8/5/2024<br>8/22/2024 |
| **LALICATA, TRACI**<br>Jefferson Elementary School | Long Term Sub Teacher<br>4th Grade | 01.0-00000.0-11100-10000-1160-7550000 | 100 | | | 8/5/2024<br>12/20/2024 |
| **BOMMARITO, GIANA**<br>Roosevelt Elementary School | Long Term Sub Teacher<br>2nd Grade | 01.0-00000.0-11100-10000-1160-7550000 | 100 | | | 9/16/2024<br>11/14/2024 |
| **CRAIN, DARLENE**<br>Stevenson Elementary School | Long Term Sub Teacher<br>5th Grade | 01.0-00000.0-11100-10000-1160-7550000 | 100 | | | 8/5/2024<br>2/14/2025 |
| **SAWYER, RAYELL**<br>Thomas Edison Elementary School | Long Term Sub Teacher<br>5th Grade | 01.0-00000.0-11100-10000-1160-7550000 | 100 | | | 8/5/2024<br>11/26/2024 |

| TO END ASSIGNMENT | ASSIGNMENT | APPROPRIATION NUMBER | PCT | RATE OF PAY | REMARKS | EFFECTIVE DATE ENDING DATE |
|---|---|---|---|---|---|---|
| **GARCIA, ERICA**<br>John Muir Middle School | Special Ed Teacher<br>SpEd | 01.0-65000.0-57602-11100-1160-7440000 | 100 | | Began Service 8/5/2024 | 10/28/2024 |
| **YABUMOTO, ASHLEY**<br>John Muir Middle School | Teacher<br>Math - FTE:100% | 01.0-00000.0-11100-10000-1110-3220000 | 100 | | Began Service 8/5/2024 | 12/20/2024 |

| LEAVE OF ABSENCE | ASSIGNMENT | APPROPRIATION NUMBER | PCT | RATE OF PAY | REMARKS | EFFECTIVE DATE ENDING DATE |
|---|---|---|---|---|---|---|
| **LOTITO-LAKE, ALEXA**<br>Stevenson Elementary School | Elementary Teacher<br>Elementary Teacher - FTE:100% | 01.0-00000.0-11100-10000-1110-2150000 | 100 | RA:006 - ST:11 | | 11/11/2024<br>2/14/2025 |
| **HOWARD, COREY**<br>John Muir Middle School | Middle School Assistant Principal | 01.0-74350.0-00000-27000-1313-3229000 | 100 | RA:012 - ST:02 | | 12/9/2024<br>1/24/2025 |
| **BITNER, BETH**<br>Burroughs High School | Secondary Teacher<br>Teacher - FTE:100% | 01.0-65000.0-57601-11100-1110-4320000 | 100 | RA:006 - ST:24<br>STP: $1582 | | 10/14/2024 |

| RETURN FROM LEAVE | ASSIGNMENT | APPROPRIATION NUMBER | PCT | RATE OF PAY | REMARKS | EFFECTIVE DATE ENDING DATE |
|---|---|---|---|---|---|---|
| **BELL, CATHERINE**<br>Harte Elementary School | Elementary Teacher<br>Teacher - FTE:100% | 01.0-00000.0-11100-10000-1110-2050000 | 100 | RA:006 - ST:13<br>STP: $1582 | | 12/2/2024 |
| **KESHISHIAN, NARINEH**<br>Jefferson Elementary School | Elementary Teacher<br>Leave of Absence - FTE:100% | 01.0-00000.0-11100-10000-1110-2060000 | 100 | RA:006 - ST:14<br>STP: $3164 | | 11/25/2024 |

| ELECTION: SUBSTITUTE | ASSIGNMENT | APPROPRIATION NUMBER | PCT | RATE OF PAY | REMARKS | EFFECTIVE DATE ENDING DATE |
|---|---|---|---|---|---|---|
| **ALTMAN, HEATHER**<br>Human Resources | Sub Tchr/spec Ed Sub Tchr<br>Substitute Teacher | 01.0-00000.0-11100-10000-1160-7550000 | 100 | Salary Rate: $200/210 | | 11/22/2024 |
| **DUBE, MARC**<br>Human Resources | Sub Tchr/spec Ed Sub Tchr<br>Substitute Teacher | 01.0-00000.0-11100-10000-1160-7550000 | 100 | Salary Rate: $200/210 | | 11/18/2024 |
| **GOMEZ QUINONES, ALEJANDRO**<br>Human Resources | Sub Tchr/spec Ed Sub Tchr<br>Substitute Teacher | 01.0-00000.0-11100-10000-1160-7550000 | 100 | Salary Rate: $200/210 | | 11/13/2024 |
| **HONIG, SETH**<br>Human Resources | Sub Tchr/spec Ed Sub Tchr<br>Substitute Teacher | 01.0-00000.0-11100-10000-1160-7550000 | 100 | Salary Rate: $200/210 | | 11/14/2024 |
| **HURON, RACHEL**<br>Human Resources | Sub Tchr/spec Ed Sub Tchr<br>Substitute Teacher | 01.0-00000.0-11100-10000-1160-7550000 | 100 | Salary Rate: $200/210 | | 11/18/2024 |
| **MORAN, SARAH**<br>Human Resources | Sub Tchr/spec Ed Sub Tchr<br>Substitute Teacher | 01.0-00000.0-11100-10000-1160-7550000 | 100 | Salary Rate: $200/210 | | 11/4/2024 |
| **PIINI, KELSIE**<br>Human Resources | Sub Tchr/spec Ed Sub Tchr<br>Substitute Teacher | 01.0-00000.0-11100-10000-1160-7550000 | 100 | Salary Rate: $200/210 | | 11/20/2024 |
| **SABA, REEM**<br>Human Resources | Sub Tchr/spec Ed Sub Tchr<br>Substitute Teacher | 01.0-00000.0-11100-10000-1160-7550000 | 100 | Salary Rate: $200/210 | | 11/13/2024 |
| **SUTTON, DARA**<br>Human Resources | Sub Tchr/spec Ed Sub Tchr<br>Substitute Teacher | 01.0-00000.0-11100-10000-1160-7550000 | 100 | Salary Rate: $200/210 | | 11/14/2024 |

| STIPEND: MASTER TEACHER | ASSIGNMENT | APPROPRIATION NUMBER | PCT | RATE OF PAY | REMARKS | EFFECTIVE DATE ENDING DATE |
|---|---|---|---|---|---|---|
| **SNOWDEN FROST, DAWN**<br>Burroughs High School | Teacher: Master Teacher<br>Master Teacher Stipend | 01.0-90904.0-00000-21402-1930-7558000 | 100 | | | 8/5/2024<br>12/20/2024 |

| ELECTION: LONG TERM SUBS | ASSIGNMENT | APPROPRIATION NUMBER | PCT | RATE OF PAY | REMARKS | EFFECTIVE DATE ENDING DATE |
|---|---|---|---|---|---|---|
| **RAMIREZ, ANDREA**<br>Emerson Elementary School | Long Term Sub Teacher<br>Kindergarten | 01.0-00000.0-11100-10000-1160-7550000 | 100 | Salary Rate: $327.71 | | 11/5/2024<br>12/16/2024 |
| **FRAIRE MEZA, ANGELICA**<br>Harte Elementary School | Long Term Sub Teacher<br>SpEd - FTE:100% | 01.0-00000.0-11100-10000-1160-7550000 | 100 | Salary Rate: $250.00 | | 11/1/2024<br>12/31/2024 |
| **RIVERA, RENEE**<br>John Muir Middle School | Long Term Sub Teacher<br>Social Science | 01.0-65000.0-57602-11100-1160-7440000 | 100 | Salary Rate: $327.71 | | 11/1/2024<br>11/29/2024 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **MORENO, VIRGINIA JANETH**<br>Mc Kinley Elementary School | Long Term Sub Teacher<br>2nd Grade | 01.0-00000.0-11100-10000-1160-7550000 | 100 | Salary Rate: $250.00 | | 11/12/2024<br>12/20/2024 |
| **BOWNE, SHELBY**<br>Roosevelt Elementary School | Long Term Sub Teacher<br>2nd Grade | 01.0-00000.0-11100-10000-1160-7550000 | 100 | Salary Rate: $327.71 | | 11/15/2024<br>12/20/2024 |
| **TOSTADO, ANDREA**<br>Special Education | Long Term Sub Teacher<br>Pre K SpEd | 01.0-65000.0-57602-11100-1160-7440000 | 100 | Salary Rate: $250.00 | | 9/30/2024<br>12/2/2024 |

| END OF ASSIGNMENT | ASSIGNMENT | APPROPRIATION NUMBER | PCT | RATE OF PAY | REMARKS | EFFECTIVE DATE ENDING DATE |
|---|---|---|---|---|---|---|
| **ABDELMALAK, MOHEB**<br>Adult School | Teacher: Adult School<br>CTE Instructor | 11.0-63910.0-41104-10000-1130-5330000 | 100 | | Began Service 11/20/2007 | 8/5/2024 |
| **AMIRMOZAFARI, PIRASTEH**<br>Adult School | Teacher: Adult School<br>Clinical Med. Asst. Training Tchr - | 11.0-00639.0-41104-10000-1130-5330000 | 100 | | Began Service 8/1/2015 | 8/5/2024 |
| **MOORE JR., ROOSEVELT**<br>Adult School | Teacher: Adult School<br>Adult Teacher: ESL Level 3 PM | 11.0-39260.0-41102-10000-1130-5330000<br>11.0-39050.0-41102-10000-1130-5330000<br>11.0-63910.0-41102-10000-1130-5330000 | 5<br>25<br>70 | | Began Service 1/8/2024 | 10/1/2024 |
| **PAMILAR, CARINA**<br>Adult School | Teacher: Adult School<br>Pre-Certified Nursing Assistant & | 11.0-63910.0-41104-10000-1130-5330000 | 100 | | Began Service 10/13/2021 | 8/1/2024 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Almasi, Christine | Miller | Intervention | Hourly | $53.46 | 2.75 | October |
| Armes, Deborah | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August - December |
| Avanesian, Ellin | Jefferson | Class Coverage | Hourly | $54.74 | 6 | November |
| Bentley, Jim | BHS | Saturday School | Daily | $169.90 | 1 | September |
| Bentley, Jim | BHS | Saturday School | Daily | $169.90 | 1 | October |
| Benton, Nathaniel | JBHS | Other Hourly | Hourly | $39.67 | 25.2 | November |
| Berich, Erin | Special Education | Add'l .2 FTE | Monthly | $2121.87 | 6 | January - June |
| Bertole, Gianna | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August – December |
| Bitner, Elizabeth | Special Education | Add'l .2 FTE | Monthly | $2006.13 | 6 | January - June |
| Blinder, Eric | Muir | Other Hourly | Hourly | $39.67 | 3.5 | November |
| Bommarito, Giana | Roosevelt | Intervention | Hourly | $53.46 | 53.55 | November |
| Bommarito, Giana | Roosevelt | Other Hourly | Hourly | $39.67 | 18.18 | November |
| Bowne, Shelby | Roosevelt | Intervention | Hourly | $53.46 | 28.36 | November |
| Bowne, Shelby | Roosevelt | Other Hourly | Hourly | $39.67 | 4.34 | November |
| Boylan, Alicia | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August – December |
| Breeden, Bruce | Special Education | Add'l .2 FTE | Monthly | $2121.87 | 6 | January - June |
| Camana, Sarah | Luther | Other Hourly | Hourly | $39.67 | 5 | November |
| Capelle, Melissa | Special Education | Home Teacher | Hourly | $42.39 | 38 | November - December |
| Carr, Lisa | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August – December |
| Casper, Jennifer | Instructional Services | Induction Mentor | Stipend | $2,245.00 | 2 | August - December |
| Carter, Eric | Special Education | Add'l .2 FTE | Monthly | $1976.36 | 6 | January - June |
| Cavanaugh, Annie | BHS | Performing Arts–IMA | Stipend | $1427.00 | 4 | Nov, Feb, April June |
| Carroll, Brett | BHS | Performing Arts–IMA | Stipend | $1427.00 | 4 | Nov, Feb, April June |
| Chiu, Seong | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August - December |
| Collins, Brian | Special Ed | Induction Mentor | Stipend | $1,122.50 | 1 | August - December |
| Collins, Chandra | Special Ed | Induction Mentor | Stipend | $1,122.50 | 1 | August - December |
| Concidine, Michael | Luther | Add'l .2 FTE | Monthly | $1972.56 | 6 | January - June |
| Cook, Jacob | JBHS | CIF V Boys Waterpolo | Stipend | $227.00 | 2 | October |
| Davis, Aja | Special Ed | Home Teacher | Hourly | $42.39 | 4 | October |
| Dawes, Jacqueline | Special Ed | Induction Mentor | Stipend | $1,122.50 | 1 | August - December |

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|---|---|---|---|---|---|---|
| Dawes, Jacqueline | Special Ed | Intervention | Hourly | $53.46 | 6 | November - December |
| Dawes, Jacqueline | Special Ed | Other Hourly | Hourly | $39.67 | 3 | November - December |
| Dawes, Jacqueline | Special Ed | Intervention | Hourly | $53.46 | 36 | November - December |
| DeKay, James | Health Services | Home Teacher | Hourly | $42.39 | 50 | November - May |
| Diaz, Cynthia | BHS | Drill Team | Stipend | $1081.00 | 4 | Nov, Feb, April June |
| Edmundson, Mary | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August – December |
| Enokian, Stefanie | Instructional Services | Induction Mentor | Stipend | $2,245.00 | 2 | August - December |
| Evans, David | Luther | Add'l .2 FTE | Monthly | $1825.84 | 6 | January - June |
| Everhart, Gregory | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August - December |
| Ferrat, Priscilla | Dolores Huerta | Intervention | Hourly | $53.46 | 40 | November - May |
| Flores, Jacob | BHS | Mock Trial | Stipend | $521.00 | 2 | November, February |
| Flores, Jessie | Muir | Other Hourly | Hourly | $39.67 | 3.5 | November |
| Fraire Meza, Angelica | Harte | Other Hourly | Hourly | $39.67 | 75 | October - December |
| Fritz, Catherine | JBHS | Other Hourly | Hourly | $39.67 | 2 | November |
| Gerharter, Darla | Special Ed | Induction Mentor | Stipend | $1,122.50 | 1 | August - December |
| Given, Sarah | BHS | Culinary Arts | Stipend | $521.00 | 4 | Nov, Feb, April June |
| Gladkihchadliyeva, Alexandra | Luther | Other Hourly | Hourly | $39.67 | 5 | November |
| Glover, Donovan | BHS | ASB | Stipend | $1197.00 | 4 | Nov, Feb, April June |
| Goldberg, Michelle | Special Ed | Induction Mentor | Stipend | $1,122.50 | 1 | August - December |
| Goldberg, Michelle | Special Education | Add'l .2 FTE | Monthly | $2150.64 | 6 | January - June |
| Goldenberg, Jennifer | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August – December |
| Gomez, Jennifer | Special Ed | Induction Mentor | Stipend | $2,245.00 | 1 | August - December |
| Goodhope Cuthbertson, Cinda | BHS | Dept Chair Science | Stipend | $1735.00 | 2 | December, May |
| Griggs, Ericca | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August - December |
| Grigorian, Grant | BHS | Other Hourly | Hourly | $39.67 | 12 | September |
| Grigorian, Grant | BHS | Other Hourly | Hourly | $39.67 | 6 | October |
| Gutierrez-Zavalza, Francisco | Dolores Huerta | Intervention | Hourly | $53.46 | 40 | November - May |
| Guyon, Jessica | BHS | Dept Chair Math | Stipend | $1735.00 | 2 | December, May |
| Hatch, Scott | Instructional Services | Other Hourly | Hourly | $39.67 | 20 | November - May |
| Hernandez, Joel | Luther | Other Hourly | Hourly | $39.67 | 2 | November |

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|---|---|---|---|---|---|---|
| Hess-Witucki, Margaret | Special Education | Add'l .2 FTE | Monthly | $2121.87 | 6 | January - June |
| Hochberg, Adam | Instructional Services | Other Hourly | Hourly | $39.67 | 20 | November - May |
| Howitt, Elayne | Special Education | Add'l .2 FTE | Monthly | $2150.64 | 6 | January - June |
| Johnson, Ryan | BHS | Other Hourly | Hourly | $39.67 | 6 | September |
| Johnson, Ryan | BHS | Other Hourly | Hourly | $39.67 | 6 | October |
| Junkermeier, Joshua | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August – December |
| King, Jennifer | Special Ed | Home Health | Hourly | $42.39 | 119 | November - March |
| Knight, Cari | Luther | Add'l .2 FTE | Monthly | $2089.31 | 6 | January - June |
| Knoop, Julie | JBHS | Other Hourly | Hourly | $39.67 | 1 | November |
| Knoop, Keith | JBHS | Other Hourly | Hourly | $39.67 | 2 | November |
| Kosten, Kelsey | Miller | Class Coverage | Hourly | $54.74 | 9 | October - November |
| Levi, Julie | Special Ed | Induction Mentor | Stipend | $2,245.00 | 1 | August - December |
| Lewis, Laquannia | Luther | Other Hourly | Hourly | $39.67 | 1 | November |
| Lucas, Amy | JBHS | Other Hourly | Hourly | $39.67 | 8 | November |
| Manoukian, Zare | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August – December |
| Martinez, Allison | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August - December |
| Maslyk, Britta | Instruction | Other Hourly | Hourly | $39.67 | 3 | August - September |
| Mazur, Ruby | McKinley | Intervention | Hourly | $53.46 | 6 | November – December |
| Mazur, Ruby | McKinley | Other Hourly | Hourly | $39.67 | 3 | November - December |
| McKain, Allison | BHS | Dept Chair PE | Stipend | $1735.00 | 2 | December, May |
| McKain, Allison | Instructional Services | Induction Mentor | Stipend | $3,367.50 | 3 | August - December |
| Mercado, John | BHS | Performing Arts–IMA | Stipend | $1427.00 | 4 | Nov, Feb, April June |
| Michalopoulos, Anjanet | Special Education | Add'l .2 FTE | Monthly | $2121.87 | 6 | January - June |
| Miller, Wendy | BHS | Dept Chair English | Stipend | $1735.00 | 2 | December, May |
| Miller, Wendy | Instructional Services | Induction Mentor | Stipend | $2,245.00 | 2 | August - December |
| Mohler, Chez-r-rae | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August - December |
| Moran Dos Santos, Elaine | Miller | Intervention | Hourly | $53.46 | 192 | November – March |
| Moran Dos Santos, Elaine | Miller | Other Hourly | Hourly | $39.67 | 32 | November - March |
| Moses, Jennifer | Muir | CSF Sponsor | Stipend | $430.00 | 4 | Nov, Feb, April June |
| Myers, Guy | Instructional Services | Induction Mentor | Stipend | $2,245.00 | 2 | August - December |

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|---|---|---|---|---|---|---|
| Obregon, Gabriel | Huerta | Saturday School | Daily | $169.90 | 1 | November |
| Park, Judy | McKinley | Intervention | Hourly | $53.46 | 7.5 | November – December |
| Park, Judy | McKinley | Other Hourly | Hourly | $39.67 | 3,75 | November - December |
| Pepes, Chris | Instructional Services | Other Hourly | Hourly | $39.67 | 20 | November - May |
| Perlis, Deborah | Special Education | Add'l .2 FTE | Monthly | $1756.33 | 6 | January - June |
| Pesicka, Donald | BHS | Dept Chair Counseling | Stipend | $1735.00 | 1 | December |
| Platner, Rebecca | Instructional Services | Planning | Hourly | $39.67 | 174 | July - November |
| Raisbeck, Erica | Special Education | Add'l .2 FTE | Monthly | $1492.82 | 6 | January - June |
| Real, Edwin | JBHS | CIF V Girls Volleyball | Stipend | $227.00 | 2 | October |
| Riggs, Deborah | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August - December |
| Rodriguez, Anthony | BHS | Other Hourly | Hourly | $39.67 | 3 | October |
| Ruback, Sharyl | Special Education | Add'l .2 FTE | Monthly | $2121.87 | 6 | January - June |
| Saunders, Richard | BHS | Dept Chair Social Sci | Stipend | $1735.00 | 2 | December, May |
| Saunders, Richard | Instructional Services | Other Hourly | Hourly | $39.67 | 20 | November - May |
| Say, Darci | Miller | Intervention | Hourly | $53.46 | 2.75 | October |
| Schackne, Jessica | Luther | Add'l .2 FTE | Monthly | $1972.56 | 6 | January - June |
| Schwartz, Sarah | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August - December |
| Sharaga, Gabrielle | Instruction | Other Hourly | Hourly | $39.67 | 3 | August - September |
| Shazarian, Arpine | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August - December |
| Solorzano, Carlos | Luther | Add'l .2 FTE | Monthly | $1637.02 | 6 | January - June |
| Stehlik-Duran, Shana | Muir | Intervention | Hourly | $53.46 | 10 | November - December |
| Strawn, Kathryn | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August - December |
| Tadevosian, Valentine | Children's Center | CC Sub | Hourly-OT | $20.00 | 50 | November - May |
| Tapanyan, Anie | Special Ed | Induction Mentor | Stipend | $1,122.50 | 1 | August - December |
| Thomas-Pickett, Jonelle | BHS | Dept Chair VAPA | Stipend | $1735.00 | 2 | December, May |
| Thompson, Wendy | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August – December |
| Timmons, Christy | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August – December |
| Topalian, Talar | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August - December |
| Truong, Hung | Instruction | Other Hourly | Hourly | $39.67 | 3 | August - September |
| Tubbs, Margarita | Instructional Services | Induction Mentor | Stipend | $2,245.00 | 2 | August - December |

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|---|---|---|---|---|---|---|
| Turner, Marcus | BHS | Dept Chair Health | Stipend | $1735.00 | 2 | December, May |
| Underwood, Andrew | BHS | Other Hourly | Hourly | $39.67 | 6 | October |
| Underwood, Andrew | BHS | Other Hourly | Hourly | $39.67 | 6 | November |
| Vargas, Teri | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August – December |
| Vehuni, Lilit | Adult School | Fall Assignment | Hourly | $65.46 | 65 | November - December |
| Velasco Flores, Yvette | BHS | Dept Chair World Lang | Stipend | $1735.00 | 2 | December, May |
| Walker, Briahna | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August – December |
| Watts, Joshua | Luther | Other Hourly | Hourly | $39.67 | 5 | November |
| Weiner, Alexis | Instructional Services | Induction Mentor | Stipend | $1,122.50 | 1 | August - December |
| Wenzel, Anne | JBHS | Other Hourly | Hourly | $39.67 | 1 | November |
| Wenzel, Heidi | Roosevelt | Intervention | Hourly | $53.46 | 53.55 | November |
| Wenzel, Heidi | Roosevelt | Other Hourly | Hourly | $39.67 | 18.18 | November |
| Wescott, | Luther | Add'l .2 FTE | Monthly | $2118.07 | 6 | January - June |
| Cherie | BHS | Dept Chair SPED | Stipend | $1735.00 | 2 | December, May |
| Williams, Carol | BHS | CSF Sponsor | Stipend | $521.00 | 4 | Nov, Feb, April June |
| Woo, Misik | Special Education | Add'l .2 FTE | Monthly | $1888.89 | 6 | January - June |
| Yanez, Lucille | | | | | | |

Leave

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|---|---|---|---|---|---|---|---|---|
| PANAMENO IOVINO, Christina | Behavior Intervention Assistant | 01.0-65000.0-57601-11905-2110-7440000 | .8125 | 45-VI | D | 11-25-24 | 12-20-24 | Special Education (Child Bonding) |

Additional Compensation for Working Out of Class

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| DYER, Jeri | Senior Secretary | 01.0-00000/0-00000-72000-2410-7440000 | 1.0 | 42-VI | A | 05-01-24 | 06-30-24 | Special Education |
| DYER, Jeri | Senior Secretary | 01.0-00000/0-00000-72000-2410-7440000 | 1.0 | 42-VI | A | 07-01-24 | 11-29-24 | Special Education |

Change of Assignment – Classification/Location/FTE

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| NARKWATCHARA, Violet | Food Service Assistant | 13.0-53100.0-00000-37000-2210-2010000 | .4375 | 37-II | D | 11-13-24 | | Disney Elementary |
| ZINALVAND, Ayda | Food Service Assistant | 13.0-53100.0-00000-37000-2210-2030000 | .1563 | 37-I | D | 11-13-24 | | Emerson Elementary |

Election – Monthly

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CADENA, Farley | ELD Office Specialist I | 01.0-01501.0-47600-27000-2410-4310000 | .5 | 35-I | D | 12-12-24 | | Burbank High School |
| GUZMAN ALFARO, Monica | Paraeducator – Deaf & Hard of Hearing | 01.0-33100.0-57300-11104-2110-5083000 | .3125 | 39-I | D | 11-19-24 | | Horace Mann |
| OCAMPO, Zachary | Campus Supervisor – Elementary | 01.0-00000.0-11100-10009-2910-2052000<br>01.0-67620.0-11100-10009-2910-2059000 | .63<br>.37 | 35-III | D | 11-06-24 | | Bret Harte Elementary |
| PANOSIAN, Kimberly-Ane | Campus Supervisor – Elementary | 01.0-67620.0-11100-10009-2910-2169000 | .2075 | 35-I | D | 11-18-24 | | Washington Elementary |

Election – Hourly

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| AGARONIAN, Ruzanna | Bilingual Translator | 01.0-42030.0-11100-10000-4316-2149000 | | $25.00 | G | 11-04-24 | 11-08-24 | Roosevelt Elementary |
| ARMIYANTZ, Rima | School Office Manager High School | 01.0-00000.0-00000-27000-2440-4311000 | | 43-V | A | 10-01-24 | 10-31-24 | Burbank High School |
| ARZUMNAYAN, Anahit | Bilingual Translator | 01.0-42030.0-11100-10000-4316-2149000 | | $25.00 | G | 11-04-24 | 11-08-24 | Roosevelt Elementary |

Election – Hourly, Continued

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ARZUMNAYAN, Anahit | Bilingual Translator | 01.0-00000.0-00000-27000-2950-2151000 | $25.00 | G | 10-01-24 | 05-31-24 | Stevenson Elementary |
| BULONE, Kevin | Paraeducator-Special Education | 01.0-30100.0-11100-10012-2130-3229000 | 38-VI | D | 10-01-24 | 12-31-24 | Muir Middle School |
| BUSFIELD, Ana | Campus Supervisor | 01.0-90904.0-00000-83000-2240-4318100 | 36-V | D | 10-01-24 | 11-30-24 | Burbank High School |
| CARCAMO BARRONDO, Gustavo | Campus Supervisor | 01.0-90904.0-00000-83000-2240-4318100 | 36-VI | D | 09-01-24 | 11-30-24 | Burbank High School |
| CHOY MORALES, Nancy | Campus Supervisor | 01.0-90904.0-00000-83000-2240-4318100 | 36-III | D | 09-01-24 | 11-30-24 | Burbank High School |
| CRUZ, Evelyn | Bilingual Translator | 01.0-00000.0-00000-00000-2410-4310000 | $25.00 | G | 10-01-24 | 10-31-24 | Burbank High School |
| DE LA CRUZ, Johanna | Campus Supervisor | 01.0-90904.0-00000-83000-2240-4318100 | 36-VI | D | 09-01-24 | 11-30-24 | Burbank High School |
| DELGADO, Lance | Visual and Performing Arts Instructor | 01.0-67700.0-11100-10000-2170-4329000 | $50.00 | F | 11-06-24 | | Burroughs High School (Drumline Lead) |
| DUENAS, Christina | Campus Supervisor | 01.0-90904.0-00000-83000-2240-4321000 | 36-VI | D | 11-01-24 | 11-30-24 | Burroughs High School |
| EMYAN, Anna | Bilingual Translator | 01.0-42030.0-11100-10000-4316-2149000 | $25.00 | G | 11-04-24 | 11-08-24 | Roosevelt Elementary |
| FERNANDEZ, Fernando | Campus Supervisor | 01.0-00000.0-00000-83000-2240-4321000 | 36-V | D | 10-26-24 | 10-26-24 | Burroughs High School |
| FERNANDEZ, Fernando | Campus Supervisor | 01.0-00000.0-00000-83000-2240-4321000 | 36-V | D | 11-01-24 | 11-30-24 | Burroughs High School |
| GARCIA, Ana | Food Service Assistant | 13.0-53100.0-00000-37000-2230-2050000 | 37-II | D | 10-28-24 | 06-10-25 | Bret Harte Elementary |
| GOMEZ, Peter | Visual and Performing Arts Instructor | 01.0-67700.0-11100-10000-2170-4319000 | $50.00 | F | 11-06-24 | | Burbank High School (Choir Costume Design) |
| HERNANDEZ, Maricruz | Food Service Assistant | 13.0-53100.0-00000-37000-2230-3220000 | 37-IV | D | 11-01-24 | 06-10-25 | Muir Middle School |
| HERNANDEZ LOPEZ, Nery | Custodian | 01.0-00100.0-00000-82100-2260-7520000 | $18.87 | F | 11-18-24 | | Human Resources |
| JENKINS, Justina | Serving Kitchen Operator | 13.0-53100.0-00000-37000-2240-2060000 | 40-IV | D | 11-01-24 | 06-10-25 | Jefferson Elementary |

Personnel Report No.
24-25-10

| Name | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Election – Hourly, Continued | | | | | | | | |
| | | 01.0-90904.0-00000-83000-2240-4321000 | | 36-VI | D | 11-01-24 | 11-30-24 | Burroughs High School |
| KUKAWSKI, John | Campus Supervisor | | | | | | | |
| | | 01.0-90904.0-00000-83000-2240-4318100 | | 36-VI | D | 10-01-24 | 10-31-24 | Burbank High School |
| KUKAWSKI, John | Campus Supervisor | | | | | | | |
| | | 11.0-63910.0-41102-82100-2210-5330000 | .50 | 39-III | D | 10-01-24 | 12-31-24 | Adult School |
| LOPEZ, Anastasia | School Safety/ Utility Custodian | 11.0-63910.0-41102-=83000-2210-533000 | .50 | | | | | |
| LOZANO, Lauren | Educational Interpreter II | 01.0-65000.0-57602-11104-2140-7440000 | | 62-III | D | 11-01-24 | 05-23-25 | Special Education |
| MCDONALD, Cheryl | Campus Supervisor | 01.0-90904.0-00000-83000-2240-4328100 | | 36-VI | D | 11-01-24 | 11-30-24 | Burbank High School |
| MORALES, Vivian | Bilingual Translator | 01.0-00000.0-00000-00000-2410-4310000 | | $25.00 | G | 09-01-24 | 05-31-24 | Burbank High School |
| NAZARYAN, Armen | Campus Supervisor | 01.0-90904.0-00000-83000-2240-4318100 | | 36-V | D | 10-01-24 | 10-31-24 | Burbank High School |
| NUNEZ, Claudia | Campus Supervisor- Adult School | 11.0-63910.0-41101-83000-2230-5330000 | .20 | 39-VI | D | 09-01-24 | 12-31-24 | Adult School |
| | | 11.0-63910.0-41102-83000-2230-5330000 | .30 | | | | | |
| | | 11.0-63910.0-41104-83000-2330-5330000 | .20 | | | | | |
| | | 11.0-63910.0-41106-83000-2330-5330000 | .14 | | | | | |
| | | 11.0-00639.0-41100-83000-2230-5330000 | .16 | | | | | |
| PAREDES, Xiomara | Educational Interpreter II | 01.0-65000.0-57602-11104-2140-7440000 | | 62-VI | D | 11-01-24 | 12-22-24 | Special Education |
| SHEAFER, Robert | Campus Supervisor | 01.0-90904.0-00000-83000-2240-4321000 | | 36-VI | D | 11-01-24 | 11-30-24 | Burroughs High School |
| THOMAS, Jill | Attendance Technician- Adult School | 11.0-63910.0-41101-27000-2440-5330000 | .10 | 39-VI | D | 09-01-24 | 12-31-24 | Adult School |
| | | 11.0-63910.0-41102-27000-2440-5330000 | .30 | | | | | |
| | | 11.0-63910.0-41104-27000-2440-5330000 | .30 | | | | | |
| | | 11.0-63910.0-41106-27000-2440-5330000 | .20 | | | | | |
| | | 11.0-63910.0-41100-27000-2440-5330000 | .10 | | | | | |
| TORRES, Wendy | Campus Supervisor | 01.0-00000.0-00000-83000-2240-4321000 | | 36-V | D | 10-26-24 | 10-26-24 | Burroughs High School |

Signature _____ 12/02/2024

Title: Sarah Rudchenko, Assistant Superintendent, Human Resources Services

**Burbank Unified School District**
**Administrative Services**
# REPORT TO THE BOARD

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| TO: | Members of the Board of Education |
| FROM: | Andrew Cantwell, Assistant Superintendent, Administrative Services |
| PREPARED BY: | Carrie Bogdanovich, Director of Food Services |
| SUBMITTED BY: | Terri Ramirez-Adams, Senior Administrative Secretary |
| DATE: | December 12, 2024 |
| SUBJECT: | Approval of Award of Contract, Genesis Flooring, Flooring at Various Sites |

**Background:**

Burbank Unified School District – Food Services Department requested quotes for flooring replacement at John Burroughs High School to be completed in June 2024. There we 3 responses to the request and after evaluation it was determined that Genesis Floor Covering, Inc. was the chosen company for the contract by the Burbank USD Food Services Department. In addition, Burbank Unified School District requested a quote for installing flooring in walk-in coolers at 3 sites, Luther Burbank Middle School, John Muir Middle School and Dolores Huerta Middle School to meet Health Department requirement of a durable, cleanable and non-porous floor covering.

**Discussion and Issues:**

After review of the current state of the flooring at John Burroughs High School it was agreed that the cracking, holes and trip hazards for employees and wheels of carts it was determined that a new flooring is required inside the kitchen and serving areas. The flooring for the walk-in coolers are not currently easily cleanable & non-porous surface, it was determined to install a flooring to bring up to Health Department Code. The amount does not exceed the Federal Bid Threshold of $250,00 Federal Bid Threshold, therefore Food Services Department acquired quotes from 3 different flooring companies.

After the evaluating the quotes it was determined that Genesis Floor Covering, Inc. is the best companies to provide the service to install a new floor at all sites. The contact for John Burroughs High School includes removal of all equipment, demo of old floor and reinstallation of equipment within the kitchen, estimated to take approximately 3-4 weeks for completion.

The Food Services Department acquired permission from California Department of Education – Nutrition Services Department to use Fund 13 – Cafeteria Fund to use Fund 13 to pay for the new flooring on October 14, 2024.

Genesis Floor Covering, Inc. is located in Santa Fe Springs, CA with experience in working with California K-12 school districts and K-12 School District, Food Services/Nutrition Departments. Genesis Floor Covering, Inc is a minority-owned and family-owned business since 2006 servicing the California, Utah & Nevada and operating under Local Union 1247.Genesis Floor Covering, Inc. has completed projects for multiple district in the area and Burbank Unified School District.

**Fiscal Impact:**

The flooring is 100% Funded by Fund 13, 13.0-53100.0-00000-37000-5631-7490000 and not exceed $96,051.00 awarded to Genesis Floor Covering, Inc. for John Burroughs High School. The flooring for Luther Burbank Middle School, John Muir Middle School and Dolores Huerta Middle School is Fund 13, 13.0-53100.0-00000-37000-5631-7490000 and not to exceed $ 12,858.00.

**Recommendation:**

Andrew Cantwell, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve an award of contract between Burbank Unified School District and Genesis Floor Covering, Inc. for flooring at various sites, effective December 13, 2024, not to exceed a collective total of $96,051.00 and that authority to sign the agreements be exercised pursuant to BUSD-AR 3314, as presented.

**Genesis Floor Covering, Inc.**
14101 Pontlavoy Ave.
Santa Fe Springs, Ca. 90670
Tel: 345-5007 ext 427
CA Contractor Lic. #883027 DIR # 1000004026

# PROPOSAL

**CUSTOMER:** Carrie Bogdanovich
**COMPANY:** Burbank USD
**ADDRESS:** 1900 W. Olive Ave.
Burbank, CA 91506
**TELEPHONE:** 818-729-4540

**DATE;** October 15, 2024
**PROJECT:** **John Burrough HS - Kitchen**
**LOCATION:** 1920 W. Clark Ave.
Burbank, CA 91506

**We herewith submit proposal for labor and materials to be supplied at the request of above party and at premises set forth above. Labor is based on Prevailing Wages.**

**Areas Included: Serving Line, Canteen, Open Area, and Office**

**SCOPE OF WORK:**

1. Bead blast and remove existing epoxy floor system.
2. Prepare floor surface for application of epoxy system and new flooring materials.
3. Furnish and install CPI HVT - Style: HVT 2.5mm 18"x18" tiles - Color: TBD (Donated)
4. Furnish and install Burke Base - Style: 4" Cove TP - Color: Black (Donated)
5. Apply urethane cement and broadcast flake.
6. Apply epoxy base coat with broadcast flake.
7. Apply epoxy grout coat.
8. Apply polyaspartic top coat.
9. Install 6" epoxy cove along perimeter.
10. Removal of equipment and fixtures attached to the walls, and replacement of equipment back to original locations.
11. Standard work hours: Monday - Friday, 6:00am - 2:30pm. (After hours available upon request)

**EXCLUSIONS:**

1. Borders, inlays, logos, or custom designs.
2. Moisture testing and treatment.
3. Removal of materials containing asbestos or lead.
4. Final cleaning, wax or sealers, and protection of stored or installed products.

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| **Total Materials, Freight, Sales Tax and Installation Labor:** | **$** | **94,899.00** |
| **Payment & Performance Bond (Not included in total)** | **$** | **1,152.00** |
| **Total Including Payment & Performance Bond** | **$** | **96,051.00** |

**NOTES:**

1. Terms are net 30 days. Deposit or progress payment may be required for materials.
2. The prices listed on this proposal are valid for a period of 30 days.
3. All required Certified Payroll Reporting documents are available upon request.
4. If this proposal is accepted, please submit a signed purchase order, or execute the Terms & Condition contract prepared by Genesis Floor Covering.
5. Payment or performance bonds are not included in price unless specifically noted above.
6. Unless itemized on this proposal, Genesis Floor Covering is not responsible for the testing or treatment of concrete vapor emissions and alkalinity.
7. Genesis Floor Covering is not responsible for substrate failures (such as alkalinity and moisture) after the flooring installation is complete, unless a moisture protection system was sold, and the failed area is below the manufacturer's limits.
8. If existing flooring is to be removed, our price would include standard prep (scraping excess material, skim coat uneven areas, and primer if needed). Any floor patch required from removal of existing floor is not included in price. Our price does not include removal of asbestos tiles below existing carpet.

SUBMITTED BY *Melanie Medina*
Melanie Medina

TEL: 562-345-5007

FlowResin
for the world at your feet™

# Flowfresh SL (3/16")

A slurry-broadcast, cost effective and HACCP International certified antimicrobial treated cementitious urethane floor system.

### Polygiene®:
Contains a silver ion antimicrobial additive to protect the surface.

### Decorative:
Available in a wide-range of decorative patterns and finishes.

### Lifecycle Cost Efficiencies:
Offers significant lifecycle cost savings compared to tile or acid brick.

### Unaffected by MVT:
Allows moisture to move through the material at a safe rate.

### Low Odor:
Low odor installation, non-toxic, and phthalate-free formulation.

## Standard Colors:

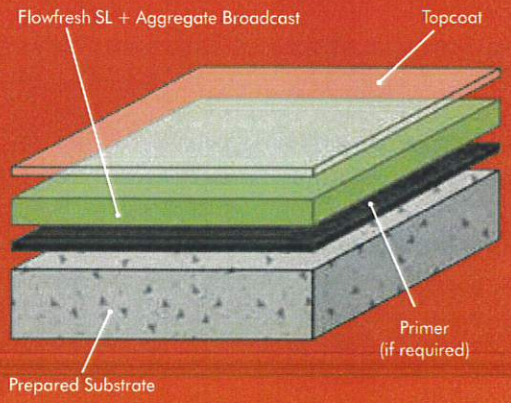
Cream | Tan | Khaki

Red | Green | Black

Common Grey | Dark Grey | Safety Yellow

The applied colors may differ from the examples shown.
For a full color chart and samples, contact your local Key Resin Company office.

| COVERAGE RATES: (61 LB UNIT) | | | |
|---|---|---|---|
| 63 sq ft/unit at 1/8" (yielding 3/16" finished floor) | | | |
| **COMPRESSIVE STRENGTH:** | | | |
| ASTM C 579 | >7,250 psi | | |
| **TENSILE STRENGTH:** | | | |
| ASTM C 307 | 1,740 psi | | |
| **COEFFICIENT OF THERMAL EXPANSION:** | | | |
| ASTM C 531 | 2.7 x $10^{-5}$ in/in/°F | | |
| **FLEXURAL STRENGTH:** | | | |
| ASTM C 580 | 2,900 psi | | |
| **ABRASION RESISTANCE:** | | | |
| ASTM D 4060 CS 17 Wheel, 1000 cycles | 0.05g loss | | |
| **ADHESION:** | | | |
| ASTM D 4541 | 400 psi (100% concrete failure) | | |
| **COEFFICIENT OF FRICTION:** | | | |
| ASTM D 2047 | Exceeds ADA recommendations | | |
| **TEMPERATURE RESISTANCE:*** | | | |
| Continuous Exposure: | 180°F | | |
| Intermittent Spills: | 220°F | | |
| **VOC:** | 9 g/l | | |
| **SPEED OF CURE:** | **50°F** | **70°F** | **90°F** |
| Light Traffic | 12-14 hrs | 6-8 hrs | 3-5 hrs |
| Full Traffic | 24-36 hrs | 12-16 hrs | 8-10 hrs |
| Full Chemical Cure | 5-7 days | 3-5 days | 1-2 days |




*Temperature resistance values shown apply when using Flowfresh FC as the topcoat.
**Light colored quartz may require an additional broadcast. Consult your sales representative.

www.flowresinamericas.com

## Products Included In This System

Unit: 61 lb (including color pack)

Primer: (if required) Flowfresh FC at 150 - 200 sq ft/unit

Topping:

Flowfresh SL

63 sq ft /unit at 1/8" (yielding 3/16" finished floor)

Broadcast: Quartz/Colored Quartz at 1 lb/sq ft

Topcoat Options:

Flowfresh FC at 120 sq ft/unit
Flowfresh FCUV at 230 sq ft/unit
Flowfresh SR Sealer at 120 sq ft/unit
Flowcoat CR at 80-100 sq ft/gal
Flowfast Standard Sealer at 80-100 sq ft/gal
Peran STC at 80-100 sq ft/gal
Flowseal PA/PA-2 at 100 sq ft/gal

Note: Flowfresh SL (broadcasted) may be used as a Moisture Mitigation System underneath FlowResin or Key Resin moisture sensitive flooring systems. Contact Key Resin for details.

## Substrate Requirements

Concrete or screed substrate should have a minimum of 3,000 psi compressive strength, free from laitance, dust and other contamination. The substrate should be dry to ASTM requirements.

## Primer

Under certain conditions, out-gassing of the concrete may cause surface defects in the finished Flowfresh topping and priming of the concrete surface may be required. Install a test patch in the area of concrete to determine if priming is necessary.

## Polygiene®

All Flowfresh systems include a built in high performance antimicrobial, Polygiene®. This silver-ion based additive inhibits the growth of bacteria and molds and guards against surface degradation and odors caused by these microorganisms. Detailed antimicrobial information and test results are available upon request.

## Color Stability

Flowfresh is not color fast and may change color over time (exhibits a yellowing effect). Color change depends on the UV light and heat levels present as such the rate of change cannot be predicted. This is more noticeable in light colors and Greys, but does not compromise the product's chemical resistance or physical characteristics. Special customized colors and designs can be produced to special order.

## Technical Profile

The figures and test results shown overleaf are typical properties achieved in laboratory tests at 75°F and at 50% Relative Humidity.

## Installation

Installation should be carried out by a Key Resin Company preferred contractor with a documented quality assurance note. Obtain details of our preferred contractor network from our customer service team or by enquiring through our website. Detailed application instructions are also available upon request.

## Environmental Health & Safety

The finished system is assessed as non-hazardous to health and the environment. Flowfresh systems are USDA/FDA compliant & HACCP International certified. The long service life and seamless surface reduce the need for repairs and maintenance. Environmental and health considerations are controlled during manufacture and application of the products by Key Resin Company staff and fully trained application teams.

## Aftercare, Cleaning & Maintenance

After the Flowfresh floor has been put into service, normal plant cleaning procedures may be employed. There are no effective restrictions on the method of cleaning employed. The method of cleaning should match the soil conditions and degree of sanitation required. Flowfresh flooring materials will withstand the daily use of harsh rigorous cleaning with disinfectants and detergents. Certain Flowfresh products will withstand routine cleaning by hot water wash downs up to 250°F and direct application of water-steam mix. Consult a technical representative for advice.

## Warranty

Key Resin Company products are guaranteed against defective materials and manufacture and are sold subject to our standard 'Warranty, Terms and Conditions of Sale', copies of which can be obtained on request. Warranty does not cover suitability, fit for purpose or any consequential or related damages. Please review warranty in detail before installing the products.

## Disclaimer

Any recommendation or suggestion relating to the use of products manufactured by Key Resin Company, whether in its technical literature or in response to a specific inquiry, is based upon data believed to be reliable, however the products and information are intended for use by applicators having requisite skill and know-how in the industry and therefore it is for the applicator to satisfy itself of the suitability of the products for its own particular use and it shall be deemed that the applicator has done so at its sole discretion and risk.

[06/29/22]

FlowResin
Manufactured by Key Resin Company
4050 Clough Woods Dr, Batavia, OH 45103
Toll Free: 1 (888) 943-4532
Email: sales@keyresin.com

www.flowresinamericas.com

**Genesis Floor Covering, Inc.**
14101 Pontlavoy Ave.
Santa Fe Springs, Ca. 90670
Tel: 562-345-5007
CA Contractor Lic. #883027 DIR # 1000004026

# PROPOSAL

**CUSTOMER:** Carrie Bogdanovich
**COMPANY:** Burbank USD Food Services
**ADDRESS:** 2322 Noth Lincoin St.
Burbank, CA 91504
**TELEPHONE:**

**DATE;** October 16, 2024
**PROJECT:** **Luther Burbank MS - Fridge**
**LOCATION:** 3700 Jeffries Ave.
Burbank, CA 91505

**We herewith submit proposal for labor and materials to be supplied at the request of above party and at premises set forth above. Labor is based on Prevailing Wages.**

**AREA INCLUDED :** ***(Urethane Epoxy) Fridge***

**SCOPE OF WORK:**

1. Prepare floor surface fr application of epoxy system.
2. Apply urethane cement and broadcast flake.
3. Apply epoxy cove base.
4. Apply epoxy grout coat.
5. Apply polyaspartic top coat.
6. Install 6" epoxy cove along perimeter.
7. Standard work hours: Monday - Friday, 6:00am - 2:30pm. (After hours available upon request)

**EXCLUSIONS:**

1. Furniture and equipment moving.
2. Borders, inlays, logos, or custom designs.
3. Moisture testing and treatment.
4. Removal of materials containing asbestos or lead.
6. Final cleaning, wax or sealers, and protection of stored or installed products.

| **Total Materials, Freight, Sales Tax and Installation Labor:** | **$ 4,286.00** |
|---|---|

**NOTES:**

1. Terms are net 30 days. Deposit or progress payment may be required for materials.
2. The prices listed on this proposal are valid for a period of 30 days.
3. All required Certified Payroll Reporting documents are available upon request.
4. If this proposal is accepted, please submit a signed purchase order, or execute the Terms & Condition contract prepared by Genesis Floor Covering.
5. Payment or performance bonds are not included in price unless specifically noted above.
6. Unless itemized on this proposal, Genesis Floor Covering is not responsible for the testing or treatment of concrete vapor emissions and alkalinity.
7. Genesis Floor Covering is not responsible for substrate failures (such as alkalinity and moisture) after the flooring installation is complete, unless a moisture protection system was sold, and the failed area is below the manufacturer's limits.
8. If existing flooring is to be removed, our price would include standard prep (scraping excess material, skim coat uneven areas, and primer if needed). Any floor patch required from removal of existing floor is not included in price. Our price does not include removal of asbestos tiles below existing carpet.

SUBMITTED BY *Melanie Medina* TEL: 562-345-5007
Melanie Medina

ACCEPTED BY _____ DATE: _____

**Genesis Floor Covering, Inc.**
14101 Pontlavoy Ave.
Santa Fe Springs, Ca. 90670
Tel: 562-345-5007
CA Contractor Lic. #883027 DIR # 1000004026

# PROPOSAL

**CUSTOMER:** Carrie Bogdanovich
**COMPANY:** Burbank USD Food Services
**ADDRESS:** 2322 North Lincoin St.
Burbank, CA 91504
**TELEPHONE:**

**DATE;** October 16, 2024
**PROJECT:** **John Muir MS - Fridge**
**LOCATION:** 1111 N. Kenneth Rd.
Burbank, CA

**We herewith submit proposal for labor and materials to be supplied at the request of above party and at premises set forth above. Labor is based on Prevailing Wages.**

**AREA INCLUDED :** ***(Urethane Mortar Epoxy) Fridge***

**SCOPE OF WORK:**

1. Prepare floor surface fr application of epoxy system.
2. Apply urethane cement and broadcast flake.
3. Apply epoxy cove base.
4. Apply epoxy grout coat.
5. Apply polyaspartic top coat.
6. Install 6" epoxy cove along perimeter.
7. Standard work hours: Monday - Friday, 6:00am - 2:30pm. (After hours available upon request)

**EXCLUSIONS:**

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SUBMITTED BY *Melanie Medina* TEL: 562-345-5007
Melanie Medina

ACCEPTED BY _____ DATE: _____

**Genesis Floor Covering, Inc.**
14101 Pontlavoy Ave.
Santa Fe Springs, Ca. 90670
Tel: 562-345-5007
CA Contractor Lic. #883027 DIR # 1000004026

# PROPOSAL

**CUSTOMER:** Carrie Bogdanovich
**COMPANY:** Burbank USD Food Services
**ADDRESS:** 2322 Noth Lincoin St.
Burbank, CA 91504
**TELEPHONE:**

**DATE;** October 16, 2024
**PROJECT:** **Huerta MS - Fridge**
**LOCATION:** 420 S. Mariposa St.
Burbank, CA 91506

**We herewith submit proposal for labor and materials to be supplied at the request of above party and at premises set forth above. Labor is based on Prevailing Wages.**

**AREA INCLUDED :** ***(Urethane Epoxy) Fridge***

**SCOPE OF WORK:**

1. Prepare floor surface fr application of epoxy system.
2. Apply urethane cement and broadcast flake.
3. Apply epoxy cove base.
4. Apply epoxy grout coat.
5. Apply polyaspartic top coat.
6. Install 6" epoxy cove along perimeter.
7. Standard work hours: Monday - Friday, 6:00am - 2:30pm. (After hours available upon request)

**EXCLUSIONS:**

1. Furniture and equipment moving.
2. Borders, inlays, logos, or custom designs.
3. Moisture testing and treatment.
4. Removal of materials containing asbestos or lead.
6. Final cleaning, wax or sealers, and protection of stored or installed products.

| **Total Materials, Freight, Sales Tax and Installation Labor:** | **$ 4,286.00** |
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SUBMITTED BY *Melanie Medina* TEL: 562-345-5007
Melanie Medina

ACCEPTED BY DATE: