

**CUYAMA JOINT UNIFIED SCHOOL DISTRICT**  
 2300 Highway 166, New Cuyama, CA 93254  
 661-766-2642

**APPLICATION FOR CANDIDATE SEEKING APPOINTMENT IN LIEU OF ELECTION  
 (EDUCATION CODE SECTIONS 5326-8)**

The Board of Trustees of the Cuyama Joint Unified School District ("District") invites applications to be considered for an appointment in lieu of election due to a board member resignation. At a public meeting, the Board will discuss the appointment and possibly take action to make an appointment in lieu of election by majority vote. The Board may elect to interview candidates at a public meeting.

Please complete all sections of this application and return it to the District Office no later than 4:00 p.m. on **Thursday, February 27, 2025**.

**PLEASE PRINT OR TYPE ALL INFORMATION**

<b>Last Name</b>	Reynolds	<b>First Name</b>	Danielle	<b>MI</b>	R
<b>Address</b>	2677 Highway	<b>City</b>	Maricopa	<b>Zip</b>	93252
<b>Phone Number</b>	(661) 623-6043	<b>Email</b>	danielle@sbpistachios.com		

<b>Have you ever been a candidate for the Board of Trustees?</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>If Yes, What Year(s)?</b>
	<b>Yes</b>	<b>No</b>	

**Statement of Why You Wish to be Appointed to the Board of Trustees**

I wish to be appointed to the board of Trustees because I have an interest in the well being of my children and the future of the district.

The undersigned candidate affirms that he or she is at least 18 years of age or older, a citizen of the State of California, a resident of the District (and, if applicable, the relevant trustee area), a registered voter, and is not disqualified by the Constitution or laws of the State from holding a civil office (including disqualification as a result of conviction of any crime which would disqualify a person from holding a civil office).

**Date:** 2-18-25

Danielle Reynolds  
 Signature of Candidate

# Certificate of Appointment

STATE OF CALIFORNIA,

County of Santa Barbara

} SS.

THIS CERTIFIES that pursuant to Education Code Sections 5328 and 5328.5, the undersigned, governing board members for the Cuyama Joint Unified School District of Santa Barbara County, California, at a board meeting held on March 13, 2025 appointed Danielle Reynolds whose phone number is (661) 623-6043 and whose residence is 2677 Highway, Maricopa, CA 93252 to the office of Member of the Governing Board of the above named district, to hold the office *as if elected at a district election* for the term expiring December, 2026.  
Dated March 13, 2025

Governing Board Member Signatures

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Oath of Office

STATE OF CALIFORNIA

County of Santa Barbara

} SS.

I, \_\_\_\_\_ do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

\_\_\_\_\_  
(Appointee signature)

Subscribed and sworn to (or affirmed) before me, this 13<sup>th</sup> day of March, 2025

Alfonso Ramirez  
(Signature of person administering oath)

Superintendent  
(Title)

Prior to taking office, each newly appointed board member must take and subscribe this Oath of Office, to be filed with the County Clerk, before a governing board member, a school officer, a state or county officer, a judicial officer, or a notary public.

**CUYAMA JOINT UNIFIED SCHOOL DISTRICT  
BOARD MEETING MINUTES  
Thursday, February 13, 2025, 6:00 P.M.  
BOARD ROOM, CUYAMA ELEMENTARY SCHOOL  
2300 Hwy 166, New Cuyama CA 93254**

**Join Zoom Meeting**

<https://us06web.zoom.us/j/83728669766?pwd=59YjvIvNmbmj8Fb0UE7JvO9MKfkJlj.1>

**Meeting ID: 837 2866 9766**

**Passcode: h5YW62**

- I. The meeting will be called to order by Board President, Jeffrey Mitchell at **6:06 P.M.**

Roll Call Vote:

Elaine Johnson **P** Jeffrey Mitchell **P**

Michael Funkhouser **P** Jeanette Rosales **AB**

Alfonso Gamino **P** Superintendent

**FLAG SALUTE: Led by Jeffrey Mitchell**

II. **PUBLIC FORUM:**

Following recognition by the President, members of the public shall have an opportunity to address the Board of Trustees either before or during the Board's consideration of each item of business to be discussed. In order to efficiently manage the business of the Board, the Board President may limit the amount of time allocated for each individual speaker to 3 minutes and limit the total time allocated on a particular issue to 15 minutes, pursuant to board policy. Items not appearing on the agenda cannot, by law, be the subject of Board action. Such items may be placed on future agendas for full discussion and/or action.

**None**

- III. Presentation of the Cuyama Joint Unified School District Executive Summary LCAP Mid-year review to the Cuyama Joint Unified School District Board. This review includes the Cover page, mid-year outcome data, and the mid-year expenditure and implementation data on all actions. Alfonso Gamino **Pg. 1-5**

**Mr. Gamino presented the Mid-Year LCAP Executive Summary. CAASPP ELA percent of students meeting standard is 41.6%.  
CAASPP Math overall is 18% meeting standard.  
Our A-G percent of students meeting criteria is at 90%. The number on the report was off.  
Facilities inspections overall rating is 72 and the target is 90.  
District school climate survey overall index is 66.3% up from 59%.  
Households responding to district parent survey increased from 7% to 37%.  
Percent of educational partners that report high connectedness with school stands at 60.7% up from 60.4% the previous year. The three year target is 65%  
The district continues to make progress overall in student academic performance.**

- IV. Cumaya Elementary School ASB report- Nicole Furstenfeld  
ASB Advisor Mrs. Nicole Furstenfeld reported on the following:

### **Middle School Sports**

**The middle school boys' and girls' basketball teams played competitive games against Maricopa and Elk Hills, showing great teamwork and effort. These games provided experiences where students could stay active, and improve their basketball abilities, The basketball games were a fantastic way to build community and school spirit while promoting physical fitness and teamwork!**

### **Middle School Book club**

**The Middle School Book Club had an enriching experience at the *Santa Barbara Author Go-Around*, where they had the unique opportunity to meet and interact with four renowned authors. Students learned firsthand about the writing and publishing process, gaining insight into the creativity, dedication, and hard work that goes into bringing a book to life.**

**This event inspired students to explore their own storytelling potential while deepening their appreciation for literature. Engaging discussions with the authors allowed them to ask questions, receive valuable advice, and spark new ideas for their own reading and writing journeys. It was a truly memorable and inspiring experience for all who attended!**

### **The Rogue Cupid Dinner and a Show**

**8th-grade class and Mrs. Wilcox are hosting a special Valentine's Day Dinner and a Show fundraiser on February 14th! The event, titled *The Rogue Cupid* written by our very own Stella Bourgeois, will feature a delightful dinner of BBQ chicken, Rice Pilaf, and green beans served from 5:00 PM to 6:15 PM, followed by an entertaining show starting at 6:30 PM. To add a romantic touch, roses will be available for purchase for \$5 each. Nowhere else will you receive a 3-course meal and a show for only \$8 a**

ticket. Join us for a wonderful evening of good food, great entertainment, and support for our 8th graders!

### **Science Lab**

The 6th-grade class had an exciting hands-on learning experience during their Life Structures unit by dissecting frogs. This activity allowed students to explore anatomy up close, gaining a deeper understanding of organ systems and how living organisms' function. The dissection sparked curiosity and engagement, making it a memorable and educational experience for everyone involved.

### **Santa Maria Philharmonic Field Trip**

The 4th and 5th graders went on an exciting field trip to the Santa Maria Philharmonic's *Fly Me to the Moon*, where they explored the world of orchestras, musical instruments, and the history of flight. Mrs. Rodriguez's class did a post activity demonstrating knowledge they gained from the field trip. Examples of some of their educational posters are below. This field trip was funded by the Music and Art Fund.

### **The Garden Club**

The Garden Club held two garden days this month, preparing the garden for spring planting and sowing seeds. We are excited for the upcoming spring planting and will be going to small sustainable farms throughout our valley in the next few months of school. We have 20 students 4<sup>th</sup>-8<sup>th</sup> grade in our club and hope to have more join. The school garden hosted a hands-on apple tree pruning workshop for 4th and 5th graders, led by our very own Nurse Linda. Students learned the importance of proper pruning techniques to maintain healthy trees. In addition, Nurse Linda also conducted an apple tree grafting workshop for 4th-8th graders, where students discovered how grafting works to create stronger and more productive trees. Both workshops provided valuable lessons in horticulture and hands-on learning experiences in the garden.

### **Explore Ecology/The Audacious Foundation Garden Explorers**

The TK/Kindergarten class was honored to be selected as a recipient of the *Explore Ecology/The Audacious Foundation Garden Explorers* project. Through this incredible program, the classroom receives engaging units that include literature, art activities, plants, seeds, and more!

So far, students have enjoyed science lessons on Pollinators, Insects, Worms, Teatime, and the Life Cycle of a Plant. Mrs. Furstenfeld also benefits from expert-led training over three weekends to enhance her gardening knowledge. Recently, the class received a worm farm, beautiful starter plants, and a collection of wonderful books that the children absolutely love. This program has been a fantastic hands-on learning experience for both students and staff!

## **100 Days of School Celebration**

On February 3rd, we celebrated the 100th day of school with a day full of fun and excitement! Students participated in engaging activities, including a festive parade, to mark this special day. It was a joyful and memorable day for everyone

### **District Wide Science Fair**

The Science Fair was a huge success, drawing a fantastic turnout from parents. Students showcased impressive projects, and a special thank you goes to Mrs. Bourgeois for her excellent work in organizing the event. These are our 1<sup>st</sup> place winners!! (TK-2<sup>nd</sup>) Mark Mendiburu, (3-4<sup>th</sup>) Faith Rojas-Harrington, and (5-6<sup>th</sup>) Cheston Peevy, (7-8<sup>th</sup>) Stella Bourgeois, and (CVHS) Garrett Shaw.

Mrs. Furstenfeld also presented pictures of each of the above activities.

- V. CVHS FFA report: Mrs. Cannon and CVHS FFA Presenters were Kendal Price (FFA President) and Lily De Los Santos (FFA Secretary)

**Kendal Price shared that Floral class is starting the second semester subscriptions.**

**CDE events include Mr. Diaz having two Farm Power teams compete. A live stock team for Mr. Diaz and a horse judging team by Mrs. Cannon.**

**Lily De Los Santos presented that the Vet Science took 3<sup>rd</sup> place for Cuyama out of many teams that competed.**

**Kendal Price: The week of February 24, 2025, the Made for Excellence (MFE) and the Advanced Leadership Team (ALA) will be attending training on how to build trust, show vulnerability and give empathy. The ALA is focused on Junior students within the chapter.**

**Kayelenn and Joseph will apply to be regional officers.**

**The FFA week is coming: there will be lunch activities and dress up days each day of the week. The farm field day where the elementary students visit Cuyama Valley High School will be held on Friday, February 21, 2025.**

**The FFA is working with the exchange club to raise funds through an exchange club cash calendar.**

**State FFA Convention this year will take place the week of April 3-6, 2025.**

VI. Superintendents's Report

- A. Local Control Accountability Plan (LCAP) process and meetings with stakeholders that are scheduled to develop the 2025-2026 LCAP. Plan to be developed and approved by the board by June 2025.

**Mr. Gamino reminded everyone that the district will hold meetings with SSC/DELAC, receive feedback from SELPA, and the LCAP hearing will take place on June 19, 2025, and the adoption will take place on June 26, 2025.**

- B. Instructional calendar options for 2025-2026 will be developed and shared with CUE/CTA and CSEA for input.

**Mr. Gamino mentioned that the district has developed two calendar considerations for the 2025-2026 school year. One calendar is similar to the current 2024-2025 calendar, and the other calendar allows for three days of vacation during Thanksgiving instead of the whole week.**

- C. Update on structural deficit plan: track updates

**Mr. Gamino stated that barring unforeseen circumstances, the Cuyama Elementary School would be a NSS for 2025-2026. In addition, the reductions in the general budget are being implemented. The structural deficit is not caused by one program or thing, and the sacrifices have to happen throughout the district programs. The district continues to explore special education programs. The district met with KCSOS and that option is not available to CJUSD. Now we will meet with Maricopa next week to see if that could be an option.**

- D. ELPAC testing has begun for the ELL learners

**Mrs. Hedlund began the annual ELPAC testing last week and she will finish with all ELPAC testing this month.**

- E. First Five grant update

**Mrs. Furstenfeld, Ms. Grace, and Mr. Gamino will be applying for a First 5 grant to work on improving our TK/K elementary school outdoor classroom/play area. The grant will open next week and will close two weeks later. The district will be notified on the award results in March.**

- F. Application for Candidates seeking appointment to the board in lieu of election are due February 27, 2025, to the district office by 4:00 p.m.

**Mr. Gamino mentioned that he posted the application for candidates seeking appointment in lieu of election form on the website, published the notice in the Taft Midway Driller paper, and will take all applications through February 27, 2025.**

G. Other

**Mrs. Judy Barnes: We are here to solve problems. I am concerned for our students. Our special education team has unwavering dedication. Waynette Nuno has been here 38 years, Nette Fonseca for 34 years, Rosemary Funkhouser 25 years, Yenica Rodriguez 22 years, Alicia Muniz 5 years, and Maria Arrieta for 2 years so far. I have been in general education for 15 years and 5 years now as the special education teacher. Five out of the eight of us live here in Cuyama. We have to grow our own staff. Our nurse Linda has been here for 20 years and she is our nurse and she also helps our kids. It's going to be hard for us. I have to disagree that FCMAT annotated that Special Education is the issue. The reductions can't fall on our program. The issue, based on page 26 of the FCMAT report is due to inaccurately budgeting the accounts for (3) years. Special education did not cause the structural deficit.**

VII. Board Reports

**Mr. Mitchell expressed a comment regarding the girls basketball game vs. Elk Hills from Thursday, February 6, 2025. He received a concern from a parent that the game may not have been well organized and the referees were not calling the game appropriately and the game was played too rough.**

**Mr. Gamino is working on the concern regarding the girls basketball game vs. Elk Hills. He will follow up and respond to the parent regarding the concern but is pleased that our students are receiving some exposure to the sports this year. Our coaches are volunteering their time and doing a great job of exposing our students to the sport of basketball.**

VIII. CONSENT AGENDA:

The Board will consider the following consent calendar items. All items listed are considered to be routine and noncontroversial. Consent items will be considered first and may be approved by one motion if no member of the CJUSD Board wishes to comment or discuss. If comment or discussion is desired, the item will be removed from the consent agenda and considered in the listed sequence with an opportunity for any member of the public to address the CJUSD Board concerning the item before action is taken.

- a. Minutes of the January 9, 2025 Special Board Meeting. Pg. 6-11



- b. Minutes of the January 16, 2025, Regular Board Meeting including the Personnel Activity Report. **Pg. 12-25**
- c. Checks Board Report and warrants for January 1-31, 2025. **Pg. 26-44**
- d. Field trip request: Mrs. Nicole Furstenfeld and the 4<sup>th</sup> – 8<sup>th</sup> grade Garden Club will tour the Cuyama Homegrown Farm (a local organic farm). Mrs. Furstenfeld will take 16 students, 2 chaperones, and will need two district vans for transportation. The trip is scheduled for Friday, Mach 21, 2025, from 2:45 p.m to 4:45 p.m (after school). No fee to visit. **Pg. 45-46**
- e. Field trip request: Nicole Furstenfeld and Mrs. Bonnie Rodriguez are requesting a field trip to Buena Vista Natural History Museum for TK/K and 4<sup>th</sup>/5<sup>th</sup> graders. Museum is located at 2018 Chester Avenue in Bakersfield. 38 students, 2 teachers, and up to 10 chaperones. They will depart at 8:20 a.m. and return by 2:00 p.m. on school bus. Field trip is only \$2 per person. Paid out of Elementary Field Trip fund. **Pg. 47-55**
- f. Field trip: Mrs. Nicole Furstenfeld is requesting a TK/K-5<sup>th</sup> grade field trip to Wind Wolves Preserve April 4, 2025. Departing at 8:30 a.m. and returning at 1:15 p.m. Paid for out out Arts and Music discretionary fund. Transportatio via a school bus. **Pg. 56-61**
- g. Field trip request: Counselor Tosha Romandia and Community Schools Coordinator Grace Griego request this field trip for all CVHS 9-12<sup>th</sup> grade students to visit the Wind Wolves Preserve to learn about the history of the area. Bus will be required to leave by 8:30 a.m. and return by 2:30 p.m. on February 24, 2025. Field trip will be paid from Arts and Music discretionary fund. **Pg. 62**
- h. Field trip request: Mrs. Cannon requests this field trip for FFA Judging contest at Modesto JC. Sixteen (16) students, Mrs. Cannon, and Mr. Diaz will depart on 3/14/2025 at 12 p.m. (noon) and return on 3/15/2025 at 8 p.m. Paid for from CTEIG and FFA funds. Ag van and district van will be used for this field trip. **Pg. 63-65**
- i. Fundraiser: Mrs. Wilcox, advisor for the 8<sup>th</sup> grade class, submits this Dinner and a Show fundraiser to be held on Valentines Day, February 14, 2025. This event will be held at elementary school cafeteria. **Pg. 66-67**
- j. Fundraiser: ASB Advisor Nicole Furstenfeld is proposing to hold a spring Peddlers' Market with the Garden Club and the TK/K classroom. The event will be held at the Buckhorn on their olive tree lot on April 5, 2025. **Pg. 68-69**
- k. Fundraiser: Alicia Muniz (ASB advisor) and the Class of 2025 are requesting to sell See's Candies as a fundraiser for the class of 2025. Purpose is to raise funds for Senior Class trips/activities. **Pg. 70**
- l. Fundraiser request: Alicia Muniz (ASB advisor) and the Class of 2025 are requesting to hold a BBQ fundraiser at Old Cuyama Store on Feburary 15, 2025. The purpose is to raise funds for Senior Class trips/activities. **Pg. 71**
- m. Fundraiser request: Mrs. Cannon and the FFA are seeking approval for a spring flower and plant sales for the purpose of FFA travel and contests. **Pg. 72**
- n. Donation: The Cuyama Joint Unified School District appreciates the \$450 donation from SB Pistachio Company provided to the Cuyama Elementary School Garden Fund.

- o. First Interim Financial Report Analysis and Recommendations letter sent to School Board President Jeffrey Mitchell and Superintendent Mr. Gamino. This letter is to acknowledge that the district has received this report. **Pg. 73-75**
- p. **Field Trip: FFA advisor Angel Cannon requests a field trip for the purpose of sectional officer activity at Grover Beach for 2/22/25 departing at 7:00 a.m. and returning at 7 p.m. There will be 7 students and (2) chaperones. District transportation will be the Ag Van. Pg. 105**

Moved By: **Elaine Johnson**

2nd By: **Michael Funkhouser**

Roll Call Vote:

Elaine Johnson **P** Jeffrey Mitchell **P**

Michael Funkhouser **P** Jeanette Rosales **Ab**

**Approved 3-0**

**IX. ACTION ITEMS:**

- a. Discussion and possible action on Resolution No. 2024-2025:18, Reducing or Eliminating Certain Certificated Services for the 2025-2026 school year. **Pg. 76-78**

Moved By: **Elaine Johnson**

2nd By: **Michael Funkhouser**

Roll Call Vote:

Elaine Johnson **Y** Jeffrey Mitchell **Y**

Michael Funkhouser **Y** Jeanette Rosales **Ab**

**Approved 3-0**

- b. It is recommended that the board discuss and approve this License Agreement between Cuyama Joint Unified School District and Pacific Gas and Electric Company. This agreement allows PG&E to enter the License Area for purposes of establishing and operating a customer service resource center in the case of a Power Safety Shut Off (PSPS). **Pg. 79-86**

Moved By: **Elaine Johnson**

2nd By: **Michael Funkhouser**

Roll Call Vote:

Elaine Johnson **Y** Jeffrey Mitchell **Y**

Michael Funkhouser Y Jeanette Rosales Ab

**Approved 3-0**

c. It is recommended that the board discuss and approve the Professional Development and Support Plan provided to our staff. Arts and Music discretionary funding will be used to pay for this Professional Development MOU for \$9,560.00. **Pg. 87-88**

Moved By: **Elaine Johnson**

2nd By: **Michael Funkhouser**

Roll Call Vote:

Elaine Johnson Y Jeffrey Mitchell Y

Michael Funkhouser Y Jeanette Rosales Ab

**Approved 3-0**

d. It is recommended that the board approve the Memorandum of Understanding (MOU) between Cuyama Joint Unified School District and the Community Action Commission of Santa Barbara County dba CommUnify Children's Services Program for the period of August 1, 2024-July 31, 2029. The purpose of this MOU is for CJUSD and CommUnify to work with each other, cooperate, and communicate in order to coordinate and promote enrollment in the TK district program and the CommUnify Head Start program. The district will enroll all eligible TK students based on the age requirement set forth by the state. **Pg. 89-91**

Moved By: **Elaine Johnson**

2nd By: **Michael Funkhouser**

Roll Call Vote:

Elaine Johnson Y Jeffrey Mitchell Y

Michael Funkhouser Y Jeanette Rosales Ab

**Approved 3-0**

e. It is recommended that the board vote for up to two candidates for the 2025 Ballot for CSBA Delegate Assembly for subregion 11-A (Santa Barbara). **Pg.92-104**

Moved By: **Elaine Johnson**

2nd By: **Michael Funkhouser**

Roll Call Vote:

Elaine Johnson Y Jeffrey Mitchell Y

Michael Funkhouser Y Jeanette Rosales Ab

**The board voted for William (Franky) Caldeira (Lompoc) and Melanie Waffle (Orcutt Union ESD) the two candidates listed on the ballot for subregion 11-A.**

**Approved 3-0**

X. ITEM(S) PULLED FROM CONSENT AGENDA: **NONE**

1. \_\_\_\_\_  
\_\_\_\_\_

Moved By: \_\_\_\_\_ 2nd By: \_\_\_\_\_

Roll Call Vote:

Elaine Johnson \_\_\_\_\_ Jeffrey Mitchell \_\_\_\_\_

Michael Funkhouser \_\_\_\_\_ Jeanette Rosales \_\_\_\_\_

2. \_\_\_\_\_  
\_\_\_\_\_

Moved By: \_\_\_\_\_ 2nd By: \_\_\_\_\_

Roll Call Vote:

Elaine Johnson \_\_\_\_\_ Jeffrey Mitchell \_\_\_\_\_

Michael Funkhouser \_\_\_\_\_ Jeanette Rosales \_\_\_\_\_

3. \_\_\_\_\_  
\_\_\_\_\_

Moved By: \_\_\_\_\_ 2nd By: \_\_\_\_\_

Roll Call Vote:

Elaine Johnson \_\_\_\_\_ Jeffrey Mitchell \_\_\_\_\_

Michael Funkhouser \_\_\_\_\_ Jeanette Rosales \_\_\_\_\_

XI. CLOSED SESSION:

NOTE: The Brown Act permits the Board to consider certain matters in closed session, in limited circumstances. The Board will consider and may act upon any of the items described below in closed session. The Brown Act requires that the Board report out certain actions taken in closed session, which will be announced following the closed session. WITH LIMITED EXCEPTIONS, THE LAW REQUIRES THAT INFORMATION DISCLOSED IN CLOSED SESSION REMAIN CONFIDENTIAL.

- A. Under California Government Code 54957 Certificated and Classified Personnel changes. The Board will be asked to review and approve a number of transfers, reassignments, promotions, evaluations, terminations, resignations and hirings reported by the Superintendent.
- B. Negotiations as it relates to CUE/CTA – Consult with District negotiators Mr. Tim Salazar and Mr. Alfonso Gamino, authorized by Government Code section 3549.1
- C. Negotiations as it relates to CSEA Cuyama Chapter #288 – Consult with District negotiators Mr. Tim Salazar and Mr. Alfonso Gamino, authorized by Government Code section 3549.1

The Board will adjourn into closed session at 7:30 p.m.

The Board returned to open session at: 8:16 p.m.

Report out from closed session

**The board approved the personnel activity report submitted.**

XII. ADJOURNMENT:

Moved By: **Elaine Johnson**

2nd By: **Michael Funkhouser**

Roll Call Vote:

Elaine Johnson Y Jeffrey Mitchell Y

Michael Funkhouser Y Jeanette Rosales Ab

**Approved 3-0**

Materials prepared in connection with an item on the regular session agenda may be reviewed in the Superintendent's office 72 hours in advance of the meeting and will be available for public inspection at the meeting. An individual who requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee. (Government Code 54954.2)

**The next regularly scheduled School Board Meeting will be on  
Thursday, March 13, 2025; 6:00 p.m., Elementary School Board Room**

Materials related to an item on this Order of Business distributed to the Board of Education are available for public inspection at the district office and at: <http://www.cuyamaunified.org/board-material-2024-2025/> using the "Click Here" links next to the date: 03/13/2025.

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# Cuyama Joint Unified School District

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

February 13, 2025

## Personnel Activity Report

### Classified Hires:

Position	Name	Salary schedule
Site Administrative Assistant 12-months full time (8 hours a day) Effective March 3, 2025	Kimberly Rivera	Range 1200 Step I

### Athletic Coaches:

Extra Compensation schedule

1. Boys Varsity Basketball	Anthony Fonseca	A-2
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Checks Dated 02/01/2025 through 02/28/2025					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-831339	02/07/2025	Griego, Grace H	01-5200		295.54
01-831340	02/07/2025	Lebsack, Kevin D	01-4300		354.68
01-831341	02/07/2025	Amazon Capital Services	01-4300		105.58
01-831342	02/07/2025	Applied Technology Group, Inc.	01-5900		250.00
01-831343	02/07/2025	BENCHMARK AIR CONDITIONING	13-5640		903.30
01-831344	02/07/2025	Brown & Reich Petroleum, Inc.	01-4381		1,456.16
01-831345	02/07/2025	Combat Plumbing and Rooter LI C	01-5800		250.00
01-831346	02/07/2025	Country Auto & Truck	01-4300	3.81	
			01-4380	424.77	428.58
01-831347	02/07/2025	Cuyama Community Services Dist	01-5530		320.67
01-831348	02/07/2025	Darwin Ellis	01-5800		1,600.00
01-831349	02/07/2025	Education Systems Engineers	01-5865		10,000.00
01-831350	02/07/2025	Farm Supply Company	01-4300		97.78
01-831351	02/07/2025	Holly Goldberg	01-5800		1,912.50
01-831352	02/07/2025	James Herrera	01-5800		220.00
01-831353	02/07/2025	Jones School Supply	01-4300		77.93
01-831354	02/07/2025	Jordano's Food Service	13-4300	1,520.47	
			13-4710	2,162.71	
			13-4790	44.31	3,727.49
01-831355	02/07/2025	Jostens	01-4300		217.39
01-831356	02/07/2025	Kern Machinery	01-4300		45.38
01-831357	02/07/2025	Liebert Bassidy Whitmore	01-5830		138.00
01-831358	02/07/2025	Livestock Judging	01-5800		300.00
01-831359	02/07/2025	National FFA Organization	01-5200		863.00
01-831360	02/07/2025	Old Cuyama Do It Best	01-4300		135.23
01-831361	02/07/2025	Santa Barbara County Environmental Health Svcs	13-5800		1,170.00
01-831362	02/07/2025	Southern California Gas Co.	01-5510		6,025.44
01-831363	02/07/2025	SWANK	01-4300		1,893.00
01-831364	02/07/2025	True Value Hardware	01-4300		34.38
01-831365	02/07/2025	VISA (HS)- SBTFCU	01-4300		2,860.68
01-831366	02/07/2025	Waldrop's Auto Parts	01-4300	212.52	
			01-4380	241.42	453.94
01-831367	02/07/2025	Western Exterminator Company	01-5800		2,795.00
01-832426	02/13/2025	Cuyama Community Services Dist	01-5530		588.19
01-832427	02/13/2025	Home Depot Credit Services	01-4300		182.78
01-832428	02/13/2025	Jordano's Food Service	13-4710		2,548.42
01-832429	02/13/2025	Marborg Disposal	01-5570		815.28
01-832430	02/13/2025	National FFA Organization	01-4300		143.00
01-832431	02/13/2025	Pacific Gas & Electric	01-5520		78.90
01-832432	02/13/2025	RingCentral Inc.	01-5910		868.22
01-832433	02/13/2025	Ewell Ed Services, Inc.	01-5800		108.00
01-832434	02/13/2025	Kylie Bratcher	01-5800		30.00
01-832435	02/13/2025	Sequoia Floral International	01-4300		644.81
01-833099	02/21/2025	Lebsack, Kevin D	01-5200		140.00
01-833100	02/21/2025	Wilcox, Roselie M	01-4300		51.87

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



**Checks Dated 02/01/2025 through 02/28/2025**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-833101	02/21/2025	Zayasbazan, LeAnn R	01-5200		392.00
01-833102	02/21/2025	Amazon Capital Services	01-4300		315.01
01-833103	02/21/2025	Grainger, Inc.	01-4300	33.07	
			<b>01-4400</b>	<b>839.55</b>	<b>872.62</b>
01-833104	02/21/2025	Jordano's Food Service	13-4300	399.12	
			13-4710	4,033.68	4,432.80
01-833105	02/21/2025	Midway Laboratory, Inc	01-5800		133.50
01-833106	02/21/2025	Pacific Gas & Electric	01-5520		1,776.53
01-833107	02/21/2025	Paul Rodriguez	01-5800		8,250.00
01-833108	02/21/2025	Quill Corporation	01-4300		306.28
01-833109	02/21/2025	Verizon Business	01-5910		22.96
<b>01-834155</b>	<b>02/28/2025</b>	<b>Brunelle, Noelle</b>	<b>01-5200</b>		<b>40.18</b>
01-834156	02/28/2025	Applied Technology Group, Inc.	01-5900		218.74
01-834157	02/28/2025	Brown & Reich Petroleum, Inc.	01-4381		2,026.88
01-834158	02/28/2025	California Association Ffa	01-5800		4,085.00
<b>01-834159</b>	<b>02/28/2025</b>	<b>First Place Trophy &amp; Engraving</b>	<b>01-4300</b>		<b>56.83</b>
01-834160	02/28/2025	Frontier Communications	01-5910		657.36
01-834161	02/28/2025	Jordano's Food Service	13-4300	85.10	
			13-4710	2,840.81	2,925.91
<b>01-834162</b>	<b>02/28/2025</b>	<b>LimottaIT</b>	<b>01-5800</b>		<b>900.00</b>
01-834163	02/28/2025	Old Cuyama Do It Best	01-4300		47.60
01-834164	02/28/2025	Pitney Bowes	01-5800		102.75
01-834165	02/28/2025	Santa Barbara County Ed Office	01-5800		180.00
<b>01-834166</b>	<b>02/28/2025</b>	<b>Ten-West Towing</b>	<b>01-5800</b>		<b>1,039.50</b>
01-834167	02/28/2025	Workwise Compliance	01-4300		655.06
<b>Total Number of Checks</b>			<b>63</b>		<b>74,568.63</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	57	58,860.71
13	Cafeteria Spec Rev Fund	6	15,707.92
Total Number of Checks		<b>63</b>	<b>74,568.63</b>
Less Unpaid Tax Liability			<b>.00</b>
<b>Net (Check Amount)</b>			<b>74,568.63</b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 2 of 2

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP										
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Check # 01-831339, Dated 02/07/2025, Cleared (000408), PO# ,BatchId AP02072025</b>										
Direct Employee										
Griego, Grace H (000161)										
918 2nd St.										
Taft, CA 93268										
2024/25	02/04/25		Mileage	02042025	02/04/25	Paid	Cleared	295.54		295.54
2025 01- 6332-0- 1110- 1000- 5200- 000- 0000- 0000										
<b>Check # 01-831340, Dated 02/07/2025, Cleared (000408), PO# ,BatchId AP02072025</b>										
Direct Employee										
Lebsack, Kevin D (000033)										
1070 Paso Robles Ave										
Los Osos, CA 93402										
2024/25	01/08/25		Tree Purchase	500819013410	02/08/25	Paid	Cleared	354.68		354.68
2025 01- 6387- 0- 3800- 1000- 4300- 070- 0000- 00R9										
<b>Check # 01-831341, Dated 02/07/2025, Cleared (000408), PO# PO25-00162, BatchId AP02072025</b>										
AP Vendor										
Amazon Capital Services (000201/1)										
PO Box 035164										
Seattle, WA 98124-5184										
F	2024/25	01/22/25	R25-00164	Projector bulbs	1QP6-JFKV-NC3M	02/04/25	Paid	Cleared	105.58	105.58
2025 01- 1100- 0- 1110- 1000- 4300- 030- 0000- 00C0										
<b>Check # 01-831342, Dated 02/07/2025, Cleared (000408), PO# PO25-00013, BatchId AP02072025</b>										
AP Vendor										
Applied Technology Group, Inc. (000419/1)										
4440 Easton Drive										
Bakersfield, CA 93309										
2024/25	02/01/25	R25-00016	UHF Radio Service	REC0105617	02/04/25	Paid	Cleared	250.00		250.00
2025 01- 0000- 0- 0000- 3600- 5900- 000- 0000- 7230										
<b>Check # 01-831343, Dated 02/07/2025, Cleared (000408), PO# ,BatchId AP02072025</b>										
Direct Vendor										
BENCHMARK AIR CONDITIONING (000028/1)										
1920 Mineral Court										
Bakersfield, CA 93308										
2024/25	01/08/25		Cafe Repair	35413364	02/04/25	Paid	Cleared	903.30		903.30
2025 13- 5310- 0- 0000- 3700- 5640- 030- 0000- 0000										

ReqPay05e

Payment Register by Check #

Bank Account COUNTRY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Check # 01-831344, Dated 02/07/2025, Cleared (000408), PO# PO25-00014, BatchId AP02072025</b> AP Vendor Brown & Reich Petroleum, Inc. (002798/1) 215 South 6th Street PO BOX 1076 Taft, CA 93268										
2024/25	01/24/25	R25-00017	Diesel and Fuel for	51449	02/04/25	Paid	Cleared	1,456.16		1,456.16
			24/25							
			2025 01-0000-0-0000-3600-4381-000-0000-7230					1,456.16		
			2025 01-0000-0-0000-3600-4382-000-0000-7230							
			2025 01-0000-0-0000-8100-4300-030-0000-WELL							
			2025 01-0000-0-0000-8100-4384-000-0000-0000							

Check Amount for 01-831344 1,456.16

<b>Check # 01-831345, Dated 02/07/2025, Cleared (000408), PO#, BatchId AP02072025</b> Direct Vendor Combat Plumbing and Rooter LLC (030090/1) 26851 Henry Road Fellows, CA 93224										
2024/25	01/24/25		Plumbing	INV-5801	02/04/25	Paid	Cleared	250.00		250.00
			2025 01-0000-0-0000-8100-5800-000-0000-0000							

19

<b>Check # 01-831346, Dated 02/07/2025, Cleared (000408), PO#, BatchId AP02072025</b> Direct Vendor Country Auto & Truck (002701/1) 42914 Highway 58 Buttonwillow, CA 93206										
2024/25	01/08/25		Parts	65831	02/04/25	Paid	Cleared	424.77		424.77
			2025 01-0000-0-0000-3600-4380-000-BUS1-7230							
2024/25	01/14/25		Ag Truck	65919	02/04/25	Paid	Cleared	3.81		3.81
			2025 01-6387-0-3800-1000-4300-070-0000-00R9							

Check Amount for 01-831346 428.58

<b>Check # 01-831347, Dated 02/07/2025, Cleared (000408), PO# PO25-00032, BatchId AP02072025</b> AP Vendor Cuyama Community Services Dist (000206/1) PO BOX 368 New Cuyama, CA 93254										
2024/25	12/31/24	R25-00039	MONTHLY WATER BILL	DEC25	02/04/25	Paid	Cleared	1.12		1.12
			2025 01-0000-0-0000-8100-5530-070-0000-0000							

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Check # 01-831347, Dated 02/07/2025, Cleared (000408), PO# P025-00032, Batchld AP02072025 (continued)</b> AP Vendor Cuyama Community Services Dist (000206/1) (continued)										
2024/25	12/31/24	R25-00039	MONTHLY WATER BILL	DEC252	02/04/25	Paid	Cleared	319.55		319.55
2025 01-0000-0-0000-8100-5530-070-0000-0000 (continued)										
<b>Check # 01-831348, Dated 02/07/2025, Cleared (000408), PO#, Batchld AP02072025</b> Direct Vendor Darwin Ellis (002443/1)								320.67		
2024/25	1/25/24		Revised Invoice	2024-12	02/04/25	Paid	Cleared	1,600.00		1,600.00
2025 01-0000-0-0000-3600-5800-000-0000-7230 (continued)										
<b>Check # 01-831349, Dated 02/07/2025, Cleared (000408), PO# P025-00176, Batchld AP02072025</b> AP Vendor Education Systems Engineers (002883/1)								1,600.00		
2024/25	01/20/25	R25-00178	LCAP Services	103	02/04/25	Paid	Cleared	10,000.00		10,000.00
2025 01-0000-0-0000-7200-5885-000-0000-LCAP 581 Keystone Avenue, Suite 423 Reno, NV 89503										
<b>Check # 01-831350, Dated 02/07/2025, Cleared (000408), PO#, Batchld AP02072025</b> Direct Vendor Farm Supply Company (000653/1)								10,000.00		
2024/25	01/16/25		Farm Supplies	278828	02/04/25	Paid	Cleared	97.78		97.78
2025 01-6387-0-3800-1000-4300-070-0000-00R9 PO BOX 111 San Luis Obispo, CA 93406										
<b>Check # 01-831351, Dated 02/07/2025, Cleared (000408), PO# P025-00073, Batchld AP02072025</b> AP Vendor Holly Goldberg (000281/1)								97.78		
2024/25	12/01/24	R25-00076	Project Consultant	12012024	02/04/25	Paid	Cleared	1,912.50		1,912.50
2025 01-6331-0-0000-7200-5800-030-0000-1ST5 1410 Garden St #3 Santa Barbara, CA 93101										
<b>Check # 01-831352, Dated 02/07/2025, Cleared (000408), PO#, Batchld AP02072025</b>								1,912.50		

ReqPay05e

Payment Register by Check #

Bank Account COUNTRY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Payment Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Check # 01-831352, Dated 02/07/2025, Cleared (000408), PO#, Batchid AP02072025</b>										
Direct Vendor James Herrera (002887/1)										
PO BOX 251										
New Cuyama, CA 93254										
2024/25	01/31/25		Daily Rate	JAN2025	02/04/25	PAID	Cleared	220.00		220.00
									Check Amount for 01-831352	
									220.00	
<b>Check # 01-831353, Dated 02/07/2025, Cleared (000408), PO#, Batchid AP02072025</b>										
Direct Vendor Jones School Supply (000773/1)										
PO BOX 7008										
Columbia, SC 29202										
2024/25	01/16/25		Science Medals	2131106	02/05/25	PAID	Cleared	77.93		77.93
									Check Amount for 01-831353	
									77.93	
<b>Check # 01-831354, Dated 02/07/2025, Cleared (000408), PO#, Batchid AP02072025</b>										
Direct Vendor Jordano's Food Service (001095/1)										
550 South Patterson Ave.										
Santa Barbara, CA 93111										
2024/25	08/23/24		Credit Memo	7065511CM	02/05/25	PAID	Cleared	108.75		108.75
									Check Amount for 01-831354	
									108.75	
2024/25	09/27/24		Credit Memo	7083593DM	02/05/25	PAID	Cleared	45.61		45.61
2024/25	11/08/24		Credit Memo	7105622CM	02/05/25	PAID	Cleared	107.45		107.45
2024/25	02/03/25	R25-00014	Annual Food Payments	7146962	02/06/25	PAID	Cleared	1,635.49		1,635.49
									Check Amount for 01-831354	
									1,635.49	
2024/25	02/03/25	R25-00014	Annual Food Payments	7146963	02/06/25	PAID	Cleared	150.32		150.32
									Check Amount for 01-831354	
									150.32	
2024/25	02/03/25	R25-00014	Annual Food Payments	7146964	02/06/25	PAID	Cleared	282.42		282.42
									Check Amount for 01-831354	
									282.42	

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP									
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Expense Amount
<b>Check # 01-831354, Dated 02/07/2025, Cleared (000408), PO# PO25-00011, Batchld AP02072025 (continued)</b>									
AP Vendor Jordano's Food Service (0010951/1) (continued)									
2024/25	02/03/25	R25-00014	Annual Food Payments	7146964 (continued)	02/08/25	Paid	Cleared	(continued)	(continued)
	2025	13-5310-0-0000-3700-4300-030-0000-0000				195.28			
	2025	13-5310-0-0000-3700-4710-030-0000-0000				47.61			
	2025	13-5310-0-0000-3700-4710-030-SUMR-0000				39.53			
2024/25	02/03/25	R25-00014	Annual Food Payments	7146965	02/06/25	Paid	Cleared	140.68	140.68
	2025	13-5310-0-0000-3700-4300-030-0000-0000				97.27			
	2025	13-5310-0-0000-3700-4710-030-0000-0000				23.72			
	2025	13-5310-0-0000-3700-4710-030-SUMR-0000				19.69			
2024/25	02/03/25	R25-00013	Annual Food Purchases	7146966	02/06/25	Paid	Cleared	975.19	975.19
	2025	13-5310-0-0000-3700-4300-070-0000-0000				3.77-			
	2025	13-5310-0-0000-3700-4710-070-0000-0000				954.76			
	2025	13-5310-0-0000-3700-4790-070-0000-0000				24.20			
2024/25	02/03/25	R25-00013	Annual Food Purchases	7146967	02/06/25	Paid	Cleared	805.20	805.20
	2025	13-5310-0-0000-3700-4300-070-0000-0000				3.11-			
	2025	13-5310-0-0000-3700-4710-070-0000-0000				788.20			
	2025	13-5310-0-0000-3700-4790-070-0000-0000				20.11			
								<b>Check Amount for 01-831354</b>	<b>3,727.49</b>
<b>Check # 01-831355, Dated 02/07/2025, Cleared (000408), PO#, Batchld AP02072025</b>									
Direct Vendor Jostens (001541/1)									
21336 Network Place Chicago, IL 60673-1213									
2024/25	01/02/25		Diploma Covers	35557306	02/05/25	Paid	Cleared	217.39	217.39
	2025	01-7412-0-1110-1000-4300-070-0000-0000							
								<b>Check Amount for 01-831355</b>	<b>217.39</b>
<b>Check # 01-831356, Dated 02/07/2025, Cleared (000408), PO#, Batchld AP02072025</b>									
Direct Vendor Kam Machinery (001297/1)									
PO BOX 80007 Bakersfield, CA 93380									
2024/25	01/31/25		Tractor Mower Parts	101-1219972	02/05/25	Paid	Cleared	182.36	182.36
	2025	01-0000-0-0000-8100-4300-000-0000-0000							
2024/25	10/24/24		Credit Memo	INV1198335CM	02/05/25	Paid	Cleared	136.98-	136.98-
Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 2/1/2025, Ending Check/Advice Date = 2/28/2025, Page Break by Check/Advice? = N, Zero? = Y)									

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Check # 01-831356, Dated 02/07/2025, Cleared (000408), PO# ,BatchId AP02072025 (continued)</b>										
Direct Vendor	2024/25	10/24/24	Kern Machinery (001297/1)	(continued)						
			Credit Memo	INV1198335CM	02/05/25	Paid	Cleared	(continued)		
			2025 01-0000-0-0000-8100-4300-0000-0000	(continued)						
			2025 01-0000-0-0000-8100-4300-0000-0000-0000							
<b>Check # 01-831357, Dated 02/07/2025, Cleared (000408), PO# ,BatchId AP02072025</b>										
Direct Vendor			Liebert Bessidy Whitmore (000320/1)							
			6033 W. Century Blvd., 5th Floor							
			Los Angeles, CA 90045							
	2024/25	12/31/24	Legal Fees	285132	02/05/25	Paid	Cleared	138.00		138.00
			2025 01-0000-0-0000-7100-5830-000-0000-0000							
<b>Check # 01-831356, Dated 02/07/2025, Cleared (000408), PO# ,BatchId AP02072025</b>										
Direct Vendor			Livestock Judging (000278/1)							
			773 Long Mdw							
			Spring Branch, TX 78070							
	2024/25	01/21/25	One Year License	6377	02/05/25	Paid	Cleared	300.00		300.00
			2025 01-6387-0-3800-1000-5800-070-0000-00R9							
<b>Check # 01-831359, Dated 02/07/2025, Cleared (000408), PO# PO25-00114, BatchId AP02072025</b>										
AP Vendor			National FFA Organization (000413/1)							
			PO BOX 631363							
			Cincinnati, OH 45263-1363							
	2024/25	10/03/24	R25-00117	FFA	02/05/25	Paid	Cleared	340.00		340.00
			2025 01-6388-0-3800-1000-5200-070-0000-00R7	CNR82898						
	2024/25	12/10/24	R25-00117	FFA	02/05/25	Paid	Cleared	523.00		523.00
			2025 01-6388-0-3800-1000-5200-070-0000-00R7	MDS345085						
<b>Check # 01-831360, Dated 02/07/2025, Cleared (000408), PO# PO25-00015, BatchId AP02072025</b>										
AP Vendor			Old Cuyama Do It Best (000217/1)							
			3045 Hwy 166							
			Cuyama, CA 93254							
	2024/25	01/06/25	R25-00018	Supplies	02/05/25	Paid	Cleared	8.62		8.62
			2025 01-0000-0-0000-2700-4300-070-0000-0000	B349089						
			2025 01-0000-0-0000-3600-4380-000-0000-7230							

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Payment Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-831360, Dated 02/07/2025, Cleared (000408), PO# P025-00015, BatchId AP02072025

AP Vendor Old Cuyama Do It Best (0002171) (continued)

2024/25	01/06/25	R25-00018	Supplies	B349089 (continued)	02/05/25	Paid	Cleared			
		2025 01-0000-0-0000-3600-4380-000-BUS1-7230								
		2025 01-0000-0-0000-3600-4380-000-BUS4-7230								
		2025 01-0000-0-0000-7200-5600-000-0000-0000								
		2025 01-0000-0-0000-8100-4300-000-0000-0000								
		2025 01-0000-0-0000-8100-4300-030-0000-WELL				8.62				
		2025 01-0000-0-0000-8100-4300-070-0000-0000								
		2025 01-0000-0-0000-8100-5640-030-0000-0000								
		2025 01-0000-0-1137-4200-4300-070-0000-FTBL								
		2025 01-0035-0-0000-8100-4300-000-RENT-0000								
		2025 01-6387-0-3800-1000-4300-070-0000-00R8								
		2025 01-6387-0-3800-1000-4300-070-0000-00R9								
		2025 01-7010-0-3800-1000-4300-070-0000-0000								
		2025 13-5310-0-0000-3700-4790-030-0000-0000								
		2025 13-5310-0-0000-3700-4790-070-0000-0000								
2024/25	01/09/25	R25-00018	Supplies	B349196	02/05/25	Paid	Cleared	3.39	3.39	3.39
		2025 01-0000-0-0000-2700-4300-070-0000-0000								
		2025 01-0000-0-0000-3600-4380-000-0000-7230								
		2025 01-0000-0-0000-3600-4380-000-BUS1-7230								
		2025 01-0000-0-0000-3600-4380-000-BUS4-7230								
		2025 01-0000-0-0000-7200-5600-000-0000-0000								
		2025 01-0000-0-0000-8100-4300-000-0000-0000								
		2025 01-0000-0-0000-8100-4300-030-0000-0000								
		2025 01-0000-0-0000-8100-4300-070-0000-WELL								
		2025 01-0000-0-0000-8100-5640-030-0000-0000								
		2025 01-0000-0-1137-4200-4300-070-0000-FTBL								
		2025 01-0035-0-0000-8100-4300-000-RENT-0000								
		2025 01-6387-0-3800-1000-4300-070-0000-00R8								
		2025 01-6387-0-3800-1000-4300-070-0000-00R9								
		2025 01-7010-0-3800-1000-4300-070-0000-0000								
		2025 13-5310-0-0000-3700-4790-030-0000-0000								
		2025 13-5310-0-0000-3700-4790-070-0000-0000								

24

2024/25	01/10/25	R25-00018	Supplies	B349235	02/05/25	Paid	Cleared	5.21	5.21	5.21
		2025 01-0000-0-0000-2700-4300-070-0000-0000								
		2025 01-0000-0-0000-3600-4380-000-0000-7230								
		2025 01-0000-0-0000-3600-4380-000-BUS1-7230								

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, On Hold? = Y, Starting Check/Advice Date = 2/1/2025, Ending Check/Advice Date = 2/28/2025, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE

ONLINE

Page 7 of 27

Generated for ALFONSO GAMINO (43GAMINOA), Mar 7 2025

5:32PM

043 - Cuyama Joint Unified School District



ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 01-831360, Dated 02/07/2025, Cleared (000408), PO# PO25-00015, BatchId AP02072025 (continued)										
AP Vendor Old Cuyama Do It Best (000217/1) (continued)										
2024/25	01/10/25	R25-00018	Supplies	B349235 (continued)	02/05/25	Paid	Cleared	(continued)		
		2025 01-0000-0-0000-3600-4380-000-BUS4-7230								
		2025 01-0000-0-0000-7200-5800-000-0000-0000								
		2025 01-0000-0-0000-8100-4300-000-0000-0000								
		2025 01-0000-0-0000-8100-4300-030-0000-0000				5.21				
		2025 01-0000-0-0000-8100-4300-030-0000-WELL								
		2025 01-0000-0-0000-8100-4300-070-0000-0000								
		2025 01-0000-0-0000-8100-5640-030-0000-0000								
		2025 01-0000-0-1137-4200-4300-070-0000-FTBL								
		2025 01-0035-0-0000-8100-4300-000-RENT-0000								
		2025 01-6387-0-3800-1000-4300-070-0000-00R8								
		2025 01-6387-0-3800-1000-4300-070-0000-00R9								
		2025 01-7010-0-3800-1000-4300-070-0000-0000								
		2025 13-5310-0-0000-3700-4790-030-0000-0000								
		2025 13-5310-0-0000-3700-4790-070-0000-0000								
2024/25	01/13/25	R25-00018	Supplies	B349348	02/05/25	Paid	Cleared	14.54		14.54
		2025 01-0000-0-0000-2700-4300-070-0000-0000								
		2025 01-0000-0-0000-3600-4380-000-0000-7230								
		2025 01-0000-0-0000-3600-4380-000-BUS1-7230								
		2025 01-0000-0-0000-3600-4380-000-BUS4-7230								
		2025 01-0000-0-0000-7200-5800-000-0000-0000				14.54				
		2025 01-0000-0-0000-8100-4300-000-0000-0000								
		2025 01-0000-0-0000-8100-4300-030-0000-0000								
		2025 01-0000-0-0000-8100-4300-030-0000-WELL								
		2025 01-0000-0-0000-8100-4300-070-0000-0000								
		2025 01-0000-0-0000-8100-5640-030-0000-0000								
		2025 01-0000-0-1137-4200-4300-070-0000-FTBL								
		2025 01-0035-0-0000-8100-4300-000-RENT-0000								
		2025 01-6387-0-3800-1000-4300-070-0000-00R8								
		2025 01-6387-0-3800-1000-4300-070-0000-00R9								
		2025 01-7010-0-3800-1000-4300-070-0000-0000								
		2025 13-5310-0-0000-3700-4790-030-0000-0000								
		2025 13-5310-0-0000-3700-4790-070-0000-0000								
2024/25	01/14/25	R25-00018	Supplies	B349389	02/05/25	Paid	Cleared	4.94		4.94
		2025 01-0000-0-0000-2700-4300-070-0000-0000								
		2025 01-0000-0-0000-3600-4380-000-0000-7230								
		2025 01-0000-0-0000-3600-4380-000-BUS1-7230								
		2025 01-0000-0-0000-3600-4380-000-BUS4-7230								

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP										
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 01-831360, Dated 02/07/2025, Cleared (000408), PO# P025-00015, Batchld AP02072025 (continued)										
AP Vendor Old Cuyama Do It Best (0002171) (continued)										
2024/25	01/14/25	R25-00018	Supplies	B349389 (continued)	02/05/25	Paid	Cleared	(continued)		(continued)
		2025 01-0000-0-0000-7200-5800-000-0000-0000								
		2025 01-0000-0-0000-8100-4300-000-0000-0000				4.94				
		2025 01-0000-0-0000-8100-4300-030-0000-0000								
		2025 01-0000-0-0000-8100-4300-030-0000-WELL								
		2025 01-0000-0-0000-8100-4300-070-0000-0000								
		2025 01-0000-0-1137-4200-4300-070-0000-FTBL								
		2025 01-0035-0-0000-8100-4300-000-RENT-0000								
		2025 01-6387-0-3800-1000-4300-070-0000-00R8								
		2025 01-6387-0-3800-1000-4300-070-0000-00R9								
		2025 01-7010-0-3800-1000-4300-070-0000-0000								
		2025 13-5310-0-0000-3700-4790-030-0000-0000								
		2025 13-5310-0-0000-3700-4790-070-0000-0000								
2024/25	01/22/25	R25-00018	Supplies	B349820	02/05/25	Paid	Cleared	42.34		42.34
		2025 01-0000-0-0000-2700-4300-070-0000-0000								
		2025 01-0000-0-0000-3600-4380-000-0000-7230								
		2025 01-0000-0-0000-3600-4380-000-BUS1-7230								
		2025 01-0000-0-0000-3600-4380-000-BUS4-7230								
		2025 01-0000-0-0000-7200-5800-000-0000-0000								
		2025 01-0000-0-0000-8100-4300-000-0000-0000								
		2025 01-0000-0-0000-8100-4300-030-0000-0000				42.34				
		2025 01-0000-0-0000-8100-4300-030-0000-WELL								
		2025 01-0000-0-0000-8100-4300-070-0000-0000								
		2025 01-0000-0-0000-8100-5640-030-0000-0000								
		2025 01-0000-0-1137-4200-4300-070-0000-FTBL								
		2025 01-0035-0-0000-8100-4300-000-RENT-0000								
		2025 01-6387-0-3800-1000-4300-070-0000-00R8								
		2025 01-6387-0-3800-1000-4300-070-0000-00R9								
		2025 01-7010-0-3800-1000-4300-070-0000-0000								
		2025 13-5310-0-0000-3700-4790-030-0000-0000								
		2025 13-5310-0-0000-3700-4790-070-0000-0000								
2024/25	01/27/25	R25-00018	Supplies	B349987	02/05/25	Paid	Cleared	49.52		49.52
		2025 01-0000-0-0000-2700-4300-070-0000-0000								
		2025 01-0000-0-0000-3600-4380-000-0000-7230								
		2025 01-0000-0-0000-3600-4380-000-BUS1-7230								
		2025 01-0000-0-0000-3600-4380-000-BUS4-7230								
		2025 01-0000-0-0000-7200-5800-000-0000-0000								

ReqPay05e

Payment Register by Check #

Fiscal Year		Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Payment Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 01-831360, Dated 02/07/2025, Cleared (000408), PO# P025-00015, BatchId AP02072025 (continued)											
AP Vendor Old Cuyama Do It Best (000217/1) (continued)											
2024/25	01/27/25	R25-00018		Supplies	B349987 (continued)	02/05/25		Cleared			(continued)
		2025 01-0000-0-0000-8100-4300-000-0000-0000									
		2025 01-0000-0-0000-8100-4300-030-0000-0000					49.52				
		2025 01-0000-0-0000-8100-4300-030-0000-WELL									
		2025 01-0000-0-0000-8100-4300-070-0000-0000									
		2025 01-0000-0-0000-8100-5640-030-0000-0000									
		2025 01-0000-0-1137-4200-4300-070-0000-FTBL									
		2025 01-0035-0-0000-8100-4300-000-RENT-0000									
		2025 01-6387-0-3800-1000-4300-070-0000-00R8									
		2025 01-6387-0-3800-1000-4300-070-0000-00R9									
		2025 01-7010-0-3800-1000-4300-070-0000-0000									
		2025 13-5310-0-0000-3700-4790-030-0000-0000									
		2025 13-5310-0-0000-3700-4790-070-0000-0000									
2024/25	01/29/25	R25-00018		Supplies	B350083	02/05/25		Cleared	1.88		1.88
		2025 01-0000-0-0000-2700-4300-070-0000-0000									
		2025 01-0000-0-0000-3600-4380-000-0000-7230									
		2025 01-0000-0-0000-3600-4380-000-BUS1-7230									
		2025 01-0000-0-0000-3600-4380-000-BUS4-7230									
		2025 01-0000-0-0000-7200-5800-000-0000-0000									
		2025 01-0000-0-0000-8100-4300-000-0000-0000					1.88				
		2025 01-0000-0-0000-8100-4300-030-0000-0000									
		2025 01-0000-0-0000-8100-4300-030-0000-WELL									
		2025 01-0000-0-0000-8100-4300-070-0000-0000									
		2025 01-0000-0-0000-8100-5640-030-0000-0000									
		2025 01-0000-0-1137-4200-4300-070-0000-FTBL									
		2025 01-0035-0-0000-8100-4300-000-RENT-0000									
		2025 01-6387-0-3800-1000-4300-070-0000-00R8									
		2025 01-6387-0-3800-1000-4300-070-0000-00R9									
		2025 01-7010-0-3800-1000-4300-070-0000-0000									
		2025 13-5310-0-0000-3700-4790-030-0000-0000									
		2025 13-5310-0-0000-3700-4790-070-0000-0000									
2024/25	02/03/25	R25-00018		Supplies	B350300	02/05/25		Cleared	4.79		4.79
		2025 01-0000-0-0000-2700-4300-070-0000-0000									
		2025 01-0000-0-0000-3600-4380-000-0000-7230									
		2025 01-0000-0-0000-3600-4380-000-BUS1-7230									
		2025 01-0000-0-0000-3600-4380-000-BUS4-7230									
		2025 01-0000-0-0000-7200-5800-000-0000-0000									
		2025 01-0000-0-0000-8100-4300-000-0000-0000									



ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Check # 01-831363, Dated 02/07/2025, Cleared (000408), PO# , Batchld AP02072025</b>										
Direct Vendor										
	2024/25	01/21/25	SWANK (000159/1) 2844 PAYSHERE CIRCLE CHICAGO, IL 60874	3859563	02/05/25	Paid	Cleared	1,893.00		1,893.00
			2025 01-6762-0-1110-1000-4300-070-0000-0000							
<b>Check # 01-831364, Dated 02/07/2025, Cleared (000408), PO# , Batchld AP02072025</b>										
Direct Vendor										
	2024/25	01/23/25	True Value Hardware (002128/1) 407 9th Street Taft, CA 93268	491499	02/04/25	Paid	Cleared	34.38		34.38
			2025 01-0000-0-0000-8100-4300-030-0000-0000							
<b>Check # 01-831365, Dated 02/07/2025, Cleared (000408), PO# PO25-00153, Batchld AP02072025</b>										
AP Vendor										
	2024/25	12/10/24	VISA (HS)- SBTFUCU (000264/2) 3970 La Collina Rd., Suite 12 Santa Barbara, CA 93110	105462989	02/05/25	Paid	Clearec	2,307.74		2,307.74
			2025 01-6762-0-1110-1000-4300-070-0000-0000							
	2024/25	11/27/24	R25-00155 Tables for Floral R25-00150 Silk Flowers 908	908	02/05/25	Paid	Clearec	552.94		552.94
			2025 01-6762-0-1110-1000-4300-070-0000-0000							
<b>Check # 01-831366, Dated 02/07/2025, Cleared (000408), PO# PO25-00064, Batchld AP02072025</b>										
AP Vendor										
	2024/25	01/08/25	Waldrop's Auto Parts (002783/1) 601 Kern Street Taft, CA 93268-2716	87642-1	02/05/25	Paid	Cleared	105.55		105.55
			2025 01-0000-0-0000-3600-4380-000-0000-7230							
			2025 01-0000-0-0000-3600-4380-000-BUS1-7230							
			2025 01-0000-0-0000-3600-4380-000-BUS2-7230							
			2025 01-0000-0-0000-3600-4380-000-BUS3-7230							
			2025 01-0000-0-0000-3600-4380-000-BUS4-7230							
			2025 01-0000-0-0000-3600-4380-000-BUS5-7230							
			2025 01-0000-0-0000-8100-4300-000-0000-0000							
	2024/25	01/09/25	R25-00067 vehicle parts	87651-1	02/05/25	Paid	Cleared	14.27		14.27

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-831366, Dated 02/07/2025, Cleared (000408), PO# PO25-00064, Batchld AP02072025 (continued)

AP Vendor Waldrop's Auto Parts (002783/1) (continued)

2024/25	01/09/25	R25-00067	vehicle parts	67651-1 (continued)	02/05/25	Paid	Cleared	(continued)		(continued)
	2025	01-0000-0-0000-3600-4380-000-0000-7230				7.59				
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
2024/25	01/14/25	R25-00067	vehicle parts	67669-1	02/05/25	Paid	Cleared	40.57		40.57
	2025	01-0000-0-0000-3600-4380-000-0000-7230				21.58				
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
2024/25	01/17/25	R25-00067	vehicle parts	67718-1	02/05/25	Paid	Cleared	43.75		43.75
	2025	01-0000-0-0000-3600-4380-000-0000-7230				23.27				
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
2024/25	01/23/25	R25-00067	vehicle parts	67754-1	02/05/25	Paid	Cleared	39.75		39.75
	2025	01-0000-0-0000-3600-4380-000-0000-7230				21.14				
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
2024/25	01/31/25	R25-00067	vehicle parts	67815-1	02/05/25	Paid	Cleared	210.05		210.05
	2025	01-0000-0-0000-3600-4380-000-0000-7230				111.71				
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Payment Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-831366, Dated 02/07/2025, Cleared (000408), PO# PO25-00064, Batchld AP02072025 (continued)

AP Vendor										
Walldrop's Auto Parts (002783/1) (continued)										
2024/25	01/31/25	R25-00067	vehicle parts	67815-1 (continued)	02/05/25	Paid	Cleared	(continued)		
		2025	01-0000-0-0000-3600-4380-000-BUSA-7230							
		2025	01-0000-0-0000-3600-4380-000-BUS5-7230			98.34				
		2025	01-0000-0-0000-8100-4300-000-0000-0000							
									Check Amount for 01-831366	453.94

Check # 01-831367, Dated 02/07/2025, Cleared (000408), PO# , Batchld AP02072025

Direct Vendor Western Exterminator Company (002800/1)

PO Box 740608 Cincinnati, OH 45274-0608										
2024/25	09/14/24		Pest Control	67425391	02/05/25	Paid	Cleared	375.00		375.00
		2025	01-0000-0-0000-8100-5800-000-0000-0000							
2024/25	09/14/24		Pest Control	67425392	02/05/25	Paid	Cleared	295.00		295.00
		2025	01-0000-0-0000-8100-5800-000-0000-0000							
2024/25	10/12/24		Pest Control	68631368	02/05/25	Paid	Cleared	375.00		375.00
		2025	01-0000-0-0000-8100-5800-000-0000-0000							
2024/25	10/12/24		Pest Control	68631369	02/05/25	Paid	Cleared	295.00		295.00
		2025	01-0000-0-0000-8100-5800-000-0000-0000							
2024/25	11/23/24		Elem Pest Control	70007537	02/05/25	Paid	Cleared	245.00		245.00
		2025	01-0000-0-0000-8100-5800-000-0000-0000							
2024/25	12/26/24		Pest Control	71206159	02/05/25	Paid	Cleared	295.00		295.00
		2025	01-0000-0-0000-8100-5800-000-0000-0000							
2024/25	01/25/25		Pest Control	72392960	02/05/25	Paid	Cleared	245.00		245.00
		2025	01-0000-0-0000-8100-5800-000-0000-0000							
2024/25	01/25/25		Pest Control	72392967	02/05/25	Paid	Cleared	375.00		375.00
		2025	01-0000-0-0000-8100-5800-000-0000-0000							
2024/25	01/25/25		Pest Control	72392968	02/05/25	Paid	Cleared	295.00		295.00
		2025	01-0000-0-0000-8100-5800-000-0000-0000							
									Check Amount for 01-831367	2,795.00

Check # 01-832426, Dated 02/13/2025, Cleared (000409), PO# PO25-00032, Batchld AP02132025

AP Vendor Cuyama Community Services Dist (000206/1)

PO BOX 368 New Cuyama, CA 93254										
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ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Check # 01-832426, Dated 02/13/2025, Cleared (000409), PO# PO25-00032, BatchId AP02132025</b>										
AP Vendor	2024/25	01/31/25	Cuyama Community Services Dist (002026/1)	JAN2025	02/07/25	Paid	Cleared	1.12		1.12
			MONTHLY WATER BILL							
F	2024/25	01/31/25	2025 01-0000-0-0000-8100-5530-070-0000-0000	JAN20252	02/07/25	Paid	Cleared	587.07		587.07
			MONTHLY WATER BILL							
			2025 01-0000-0-0000-8100-5530-070-0000-0000							
<b>Check # 01-832427, Dated 02/13/2025, Cleared (000409), PO# ,BatchId AP02132025</b>										
Direct Vendor: Home Depot Credit Services (002328/1) Dept 32-2602046356 PO BOX 78047 Phoenix, AZ 85062-8047										
	2024/25	02/01/25	CTE	1052002824944	02/07/25	Paid	Cleared	182.78		182.78
			2025 01-6387-0-3800-1000-4300-070-0000-00R9							
<b>Check # 01-832428, Dated 02/13/2025, Cleared (000409), PO# PO25-00011, BatchId AP02132025</b>										
AP Vendor: Jordano's Food Service (001085/1) 550 South Patterson Ave. Santa Barbara, CA 93111										
	2024/25	02/10/25	Annual Food Payments	7150229	02/12/25	Paid	Cleared	876.00		876.00
			2025 13-5310-0-0000-3700-4300-030-0000-0000							
			2025 13-5310-0-0000-3700-4710-030-0000-0000			876.00				
			2025 13-5310-0-0000-3700-4710-030-SUMR-0000							
	2024/25	02/10/25	Annual Food Payments	7150230	02/12/25	Paid	Cleared	304.76		304.76
			2025 13-5310-0-0000-3700-4300-030-0000-0000							
			2025 13-5310-0-0000-3700-4710-030-0000-0000			304.76				
			2025 13-5310-0-0000-3700-4710-030-SUMR-0000							
	2024/25	02/10/25	ASES Snack	7150231	02/12/25	Paid	Cleared	101.97		101.97
			2025 13-5310-0-0000-3700-4710-030-0000-ASES							
	2024/25	02/10/25	Annual Food Purchases	7150233	02/12/25	Paid	Cleared	859.82		859.82
			2025 13-5310-0-0000-3700-4300-070-0000-0000							
			2025 13-5310-0-0000-3700-4710-070-0000-0000			859.82				



ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Check # 01-832428, Dated 02/13/2025, Cleared (000409), PO# PO25-00010, Batchld AP02132025 (continued)</b>										
AP Vendor: Jordano's Food Service (001095/1) (continued)										
2024/25	02/10/25	R25-00013	Annual Food Purchases	7150233 (continued)	02/12/25	Paid	Cleared	(continued)		
	2025	13-5310-0-0000-3700-4790-070-0000-0000								
2024/25	02/10/25	R25-00013	Annual Food Purchases	7150234	02/12/25	Paid	Cleared	405.87		405.87
	2025	13-5310-0-0000-3700-4300-070-0000-0000								
	2025	13-5310-0-0000-3700-4710-070-0000-0000								
	2025	13-5310-0-0000-3700-4790-070-0000-0000								

**Check # 01-832429, Dated 02/13/2025, Cleared (000409), PO# PO25-00045, Batchld AP02132025**

AP Vendor: Marborg Disposal (000715/1)										
PO BOX 4127 Santa Barbara, CA 93140										
2024/25	01/31/25	R25-00029	Trash Service 24/25	6387634	02/12/25	Paid	Cleared	271.76		271.76
	2025	01-0000-0-0000-8100-5570-000-0000-0000								
2024/25	01/31/25	R25-00029	Trash Service 24/25	6387635	02/12/25	Paid	Cleared	543.52		543.52
	2025	01-0000-0-0000-8100-5570-000-0000-0000								

**Check # 01-832430, Dated 02/13/2025, Printed (000409), PO# , Batchld AP02132025**

Direct Vendor: National FFA Organization (000413/1)										
PO BOX 631363 Cincinnati, OH 45289-1363										
2024/25	02/04/25		FFA Order	MDS347975	02/07/25	Paid	Printed	143.00		143.00
	2025	01-6387-0-3800-1000-4300-070-0000-00R9								

**Check # 01-832431, Dated 02/13/2025, Cleared (000409), PO# PO25-00035, Batchld AP02132025**

AP Vendor: Pacific Gas & Electric (000074/1)										
Box 997300 Sacramento, CA 95899-7300										
2024/25	02/03/25	R25-00042	ES Electricity 24/25	FEBRUARY25	02/07/25	Paid	Cleared	78.90		78.90
	2025	01-0000-0-0000-8100-5520-030-0000-0000								

**Check # 01-832432, Dated 02/13/2025, Cleared (000409), PO# PO25-00037, Batchld AP02132025**

AP Vendor: Pacific Gas & Electric (000074/1)										
Box 997300 Sacramento, CA 95899-7300										
2024/25	02/03/25	R25-00042	ES Electricity 24/25	FEBRUARY25	02/07/25	Paid	Cleared	78.90		78.90
	2025	01-0000-0-0000-8100-5520-030-0000-0000								

ReqPay05e

Payment Register by Check #

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Bank Account COUNTY - County-AP

Check # 01-832432, Dated 02/13/2025, Cleared (000409), PO# P025-00037, BatchId AP02132025

AP Vendor RingCentral Inc. (000194/1)  
 P.O. Box 734232  
 Dallas, TX 75373-4232

2024/25	02/09/25	R25-00044	2024/25 Phone Services	CD00'032497	02/12/25	Paid	Cleared	868.22		868.22
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2025	01-0000-0-0000-2700-5910-030-0000-0000					512.79				
2025	01-0000-0-0000-2700-5910-070-0000-0000					262.27				
2025	01-0000-0-0000-7200-5910-000-0000-0000					93.16				

Check # 01-832433, Dated 02/13/2025, Cleared (000410), PO# , BatchId AP02132025A

Direct Vendor Ewell Ed Services, Inc. (000236/1)  
 PO Box 3298  
 Glen Rose, TX 76043-3298

2024/25	02/24/25		Vet Science	15919634	02/12/25	Paid	Cleared	48.00		48.00
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2025	01-6387-0-3800-1000-5800-070-0000-00R9									
2025	02/25/25		Veterinary Science	15921191	02/12/25	Paid	Cleared	60.00		60.00
2025	01-6387-0-3800-1000-5800-070-0000-00R9									

34

Check # 01-832434, Dated 02/13/2025, Printed (000410), PO# , BatchId AP02132025A

Direct Vendor Kylie Bratcher (000321/1)  
 380 Quatal Canyon Rd  
 Ventucopa, CA 93252

2024/25	02/12/25		Fingerprints	026145	02/12/25	Paid	Printed	30.00		30.00
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2025	01-0000-0-0000-2700-5800-000-0000-0000									
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Check Amount for 01-832433 108.00

Check # 01-832435, Dated 02/13/2025, Cleared (000410), PO# , BatchId AP02132025A

Direct Vendor Sequoia Floral International (000312/1)  
 3245 Santa Rosa Ave.  
 Santa Rosa, CA 95407

2024/25	02/10/25		Flowers	158485A	02/12/25	Paid	Cleared	116.05		116.05
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2025	01-6387-0-3800-1000-4300-070-0000-00R9									
2024/25	02/10/25		Flowers	158486A	02/12/25	Paid	Cleared	528.76		528.76
2025	01-6387-0-3800-1000-4300-070-0000-00R9									

Check Amount for 01-832435 644.81

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP										
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Check # 01-833099, Dated 02/21/2025, Cleared (000411), PO#_BatchId AP02212025</b>										
Direct Employee Lebsack, Kevin D (000033) 1070 Paso Robles Ave Los Osos, CA 93402										
2024/25	01/27/25		CATA Conference	6990	02/20/25	Paid	Cleared	140.00		140.00
2025 01-6387-0-3800-1000-5200-070-0000-00R9										
<b>Check # 01-833100, Dated 02/21/2025, Printed (000411), PO#_BatchId AP02212025</b>										
Direct Employee Wilcox, Roselle M (000166) 1025 San Vicente Dr Bakersfield, CA 93307										
2024/25	02/18/25		Printer Ink	EP25-00008	02/20/25	Paid	Printed	51.87		51.87
2025 01-1100-0-1110-1000-4300-030-0000-0000										
<b>Check # 01-833101, Dated 02/21/2025, Cleared (000411), PO#_BatchId AP02212025</b>										
Direct Employee Zayashazan, LeAnn R (000163) 3316 Laverne Ave. Bakersfield, CA 93309										
2024/25	02/20/25		Mileage	EP25-00009	02/20/25	Paid	Cleared	392.00		392.00
2025 01-0000-0-0000-7200-5200-000-0000-0000										
<b>Check # 01-833102, Dated 02/21/2025, Printed (000411), PO#_PO25-00177, BatchId AP02212025</b>										
AP Vendor Amazon Capital Services (00020171) PO Box 035184 Seattle, WA 98124-5184										
F	2024/25	02/19/25	R25-00179	Lamination refills	1Q4T-HXHL-RHRQ	02/20/25	Paid	Printed	171.94	171.94
2025 01-6762-0-1110-1000-4300-030-0000-0000										
F	2024/25	02/19/25	R25-00186	HP Printer Ink	1XKW-PXGV-PT16	02/20/25	Paid	Printed	143.07	143.07
2025 01-1100-0-1110-1000-4300-030-0000-0000										
<b>Check # 01-833103, Dated 02/21/2025, Printed (000411), PO#_BatchId AP02212025</b>										
Direct Vendor Grainger, Inc. (000438/1) 100 Grainger Parkway Lake Forest, IL 60045-5201										
2024/25	01/31/25		Pitch V-Belt	9393001343	02/20/25	Paid	Printed	33.07		33.07

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP										
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Check # 01-833103, Dated 02/21/2025, Printed (000411), PO# ,BatchId AP02212025</b>										
Direct Vendor Grainger, Inc. (000438/1) (continued)										
2024/25	01/31/25		Plich V-Belt	9393001343 (continued)	02/20/25	Paid	Printed	(continued)		
	2025	01-0000-0-0000-8100-4300-000-0000-0000								
2024/25	01/31/25		General Purpose Motor	9393001350	02/20/25	Paid	Printed	839.55		839.55
	2025	01-0000-0-0000-8100-4400-000-0000-0000								
<b>Check # 01-833104, Dated 02/21/2025, Printed (000411), PO# PO25-00011, BatchId AP02212025</b>										
AP Vendor Jordano's Food Service (001095/1)										
550 South Patterson Ave. Santa Barbara, CA 93111										
2024/25	02/17/24	R25-00014	Annual Food Payments	7153538	02/20/25	Paid	Printed	2,323.86		2,323.86
	2025	13-5310-0-0000-3700-4300-030-0000-0000								
	2025	13-5310-0-0000-3700-4710-030-0000-0000				398.12				
	2025	13-5310-0-0000-3700-4710-030-0000-0000				1,924.74				
	2025	13-5310-0-0000-3700-4710-030-SUNR-0000								
2024/25	02/17/25	R25-00014	Annual Food Payments	7153539	02/20/25	Paid	Printed	279.67		279.67
	2025	13-5310-0-0000-3700-4300-030-0000-0000								
	2025	13-5310-0-0000-3700-4710-030-0000-0000				279.67				
	2025	13-5310-0-0000-3700-4710-030-SUNR-0000								
2024/25	02/17/25	R25-00015	ASES Snack	7153540	02/20/25	Paid	Printed	93.84		93.84
	2025	13-5310-0-0000-3700-4710-030-0000-ASES								
2024/25	02/17/25	R25-00013	Annual Food Purchases	7153541	02/20/25	Paid	Printed	1,191.20		1,191.20
	2025	13-5310-0-0000-3700-4300-070-0000-0000								
	2025	13-5310-0-0000-3700-4710-070-0000-0000				1,191.20				
	2025	13-5310-0-0000-3700-4790-070-0000-0000								
2024/25	02/17/25	R25-00013	Annual Food Purchases	7153542	02/20/25	Paid	Printed	544.23		544.23
	2025	13-5310-0-0000-3700-4300-070-0000-0000								
	2025	13-5310-0-0000-3700-4710-070-0000-0000				544.23				
	2025	13-5310-0-0000-3700-4790-070-0000-0000								
<b>Check # 01-833105, Dated 02/21/2025, Cleared (000411), PO# PO25-00044, BatchId AP02212025</b>										
Check Amount for 01-833104 4,432.80										

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Check # 01-833105, Dated 02/21/2025, Cleared (000411), PO# PO25-00044, BatchId AP02212025</b>										
AP Vendor Midway Laboratory, Inc (002627/1)										
315 Main Street PO BOX 1151 Taft, CA 93268										
2024/25	01/17/25	R25-00028	Monthly Water Testing	42114	02/20/25	Paid	Clearec	133.50		133.50
	2025	01-0000-0-0000-8100-5800-030-0000-0000				133.50				
	2025	13-5310-0-0000-3700-5800-030-0000-0000								
<b>Check # 01-833106, Dated 02/21/2025, Printed (000411), PO# PO25-00035, BatchId AP02212025</b>										
AP Vendor Pacific Gas & Electric (000074/1)										
Box 997300 Sacramento, CA 95899-7300										
2024/25	02/10/25	R25-00042	ES Electricity 24/25	02102025	02/20/25	Paid	Printed	1,776.53		1,776.53
	2025	01-0000-0-0000-8100-5520-030-0000-0000								
<b>Check # 01-833107, Dated 02/21/2025, Cleared (000411), PO# PO25-00188, BatchId AP02212025</b>										
AP Vendor Paul Rodriguez (000307/1)										
4810 Sisquoc Street New Cuyama, CA 93254										
2024/25	02/10/25	R25-00190	Rental House Repairs	CONTRACT	02/20/25	Paid	Cleared	8,250.00		8,250.00
	2025	01-0035-0-0000-8100-5800-000-RENT-0000								
<b>Check # 01-833108, Dated 02/21/2025, Printed (000411), PO# PO25-00178, BatchId AP02212025</b>										
AP Vendor Quill Corporation (000734/1)										
PO BOX 37600 Philadelphia, PA 19101-0800										
F	2024/25	02/06/25	R25-00180	Leah Printer Ink Science	42764504	02/20/25	Paid	Printed	65.92	65.92
	2025	01-6762-0-1110-1000-4300-030-0000-0000								
F	2024/25	02/06/25	R25-00181	Classroom supplies	42764695	02/20/25	Paid	Printed	102.90	102.90
	2025	01-1100-0-1110-1000-4300-000-0000-1003								
F	2024/25	02/06/25	R25-00182	Printer Ink	42765006	02/20/25	Paid	Printed	25.20	25.20
	2025	01-6762-0-1110-1000-4300-030-0000-0000								
F	2024/25	02/06/25	R25-00183	Office Supplies	42765229	02/20/25	Paid	Printec	112.26	112.26

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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**Check # 01-833108, Dated 02/21/2025, Printed (000411), PO# PO25-00181, BatchId AP02212025 (continued)**

AP Vendor	2024/25	02/06/25	R25-00183	Quill Corporation (000734/1) Office Supplies	02/20/25	Printed	(continued)			
				2025 01-1100-0-0000-2700-4300-030-0000-0000						(continued)

**Check # 01-833109, Dated 02/21/2025, Cleared (000411), PO# PO25-00019, BatchId AP02212025**

AP Vendor	2024/25	02/10/25	R25-00023	Verizon Business (002132/1) Verizon Fax Monthly	02/20/25	Cleared		22.96		22.96
				PO Box 15043 Albany, NY 12212-5043						

**Check # 01-834155, Dated 02/28/2025, Printed (000412), PO# PO25-00013, BatchId AP02282025**

Direct Employee	2024/25	02/14/25	R25-00023	Brunella, Noelle (000165) New Cuyama, CA 93254	02/24/25	Printed		40.18		40.18
				mileage						

**Check # 01-834156, Dated 02/28/2025, Printed (000412), PO# PO25-00013, BatchId AP02282025**

AP Vendor	2024/25	02/01/25	R25-00016	Applied Technology Group, Inc. (000419/1) 4440 Easton Drive Bakersfield, CA 93309	02/24/25	Printed		40.18		40.18
				UHF Radio Service						

**Check # 01-834157, Dated 02/28/2025, Printed (000412), PO# PO25-00014, BatchId AP02282025**

AP Vendor	2024/25	02/07/25	R25-00017	Brown & Reich Petroleum, Inc. (002798/1) 215 South 6th Street PO BOX 1076 Taft, CA 93268	02/24/25	Printed		2,026.88		2,026.88
				Diesel and Fuel for						

**Check # 01-834158, Dated 02/28/2025, Printed (000412), PO# PO25-00014, BatchId AP02282025**

AP Vendor	2024/25	02/07/25	R25-00017	Brown & Reich Petroleum, Inc. (002798/1) 215 South 6th Street PO BOX 1076 Taft, CA 93268	02/24/25	Printed		2,026.88		2,026.88
				Diesel and Fuel for						

**Check # 01-834159, Dated 02/28/2025, Printed (000412), PO# PO25-00014, BatchId AP02282025**

AP Vendor	2024/25	02/07/25	R25-00017	Brown & Reich Petroleum, Inc. (002798/1) 215 South 6th Street PO BOX 1076 Taft, CA 93268	02/24/25	Printed		2,026.88		2,026.88
				Diesel and Fuel for						

**Check # 01-834160, Dated 02/28/2025, Printed (000412), PO# PO25-00014, BatchId AP02282025**

AP Vendor	2024/25	02/07/25	R25-00017	Brown & Reich Petroleum, Inc. (002798/1) 215 South 6th Street PO BOX 1076 Taft, CA 93268	02/24/25	Printed		2,026.88		2,026.88
				Diesel and Fuel for						

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Check # 01-834157, Dated 02/28/2025, Printed (000412), PO# PO25-00014, Batchid AP02282025</b>										
AP Vendor	2024/25	02/07/25	R25-00017	Brown & Reich Petroleum, Inc. (002798/1) (continued)	02/24/25	Paid	Printed	(continued)		
				Diesel and Fuel for 51768 (continued) 24/25						
				2025 01-0000-0-0000-8100-4300-030-0000- WELLS						
				2025 01-0000-0-0000-8100-4384-000-0000-0000						
<b>Check # 01-834158, Dated 02/28/2025, Printed (000412), PO# PO25-00189, Batchid AP02282025</b>										
AP Vendor				California Association Ffa (002378/1)						
				PO BOX 460						
				Galt, CA 95632						
F	2024/25	01/14/25	R25-00191	FFA Leadership Conference 118780	02/24/25	Paid	Printed	4,085.00		4,085.00
				2025 01-7010-0-3800-1000-5800-070-0000-0000						
<b>Check # 01-834159, Dated 02/28/2025, Printed (000412), PO# , Batchid AP02282025</b>										
Direct Vendor				Firat Place Trophy & Engraving (000175/1)						
				9404 Windcreek Crt.						
				Bakersfield, CA 93312						
	2024/25	02/18/25		Plaque 19246	02/24/25	Paid	Printed	56.83		56.83
				2025 01-0000-0-0000-7100-4300-000-0000- SUPT						
<b>Check # 01-834160, Dated 02/28/2025, Printed (000412), PO# PO25-00058, Batchid AP02282025</b>										
AP Vendor				Frontier Communications (000033/1)						
				PO BOX 740407						
				Cincinnati, OH 45274-0407						
	2024/25	03/09/25	R25-00062	Comm Fees 24/25 03082025	02/24/25	Paid	Printed	280.80		280.80
				2025 01-0000-0-0000-2700-5910-070-0000-0000						
	2024/25	01/29/20	R25-00061	Frontlear Comm Fees 24/25 03082025	02/24/25	Paid	Printed	376.56		376.56
				2025 01-0000-0-0000-2700-5910-030-0000-0000						
<b>Check # 01-834161, Dated 02/28/2025, Printed (000412), PO# PO25-00011, Batchid AP02282025</b>										
AP Vendor				Jordano's Food Service (001095/1)						
				550 South Patterson Ave.						
				Santa Barbara, CA 93111						
Selection	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 2/1/2025, Ending Check/Advice Date = 2/28/2025, Page Break by Check/Advice? = N, Zero? = Y)									

ReqPay05e

Payment Register by Check #

Bank Account COUNTRY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Check # 01-834161, Dated 02/28/2025, Printed (000412), PO# PO25-00011, BatchId AP02282025</b> AP Vendor: Jordano's Food Service (001095/1) (continued)										
2024/25	02/24/25	R25-00014	Annual Food Payments	7156917	02/25/25	Paid	Printed	1,261.54		1,261.54
	2025	13-5310-0-0000-3700-4300-030-0000-0000				85.10				
	2025	13-5310-0-0000-3700-4710-030-0000-0000				1,176.44				
	2025	13-5310-0-0000-3700-4710-030-SUMR-0000								
2024/25	02/24/25	R25-00014	Annual Food Payments	7156918	02/25/25	Paid	Printed	150.32		150.32
	2025	13-5310-0-0000-3700-4300-030-0000-0000								
	2025	13-5310-0-0000-3700-4710-030-0000-0000				150.32				
	2025	13-5310-0-0000-3700-4710-030-SUMR-0000								
2024/25	02/24/25	R25-00014	Annual Food Payments	7156919	02/25/25	Paid	Printed	271.55		271.55
	2025	13-5310-0-0000-3700-4300-030-0000-0000								
	2025	13-5310-0-0000-3700-4710-030-0000-0000				271.55				
	2025	13-5310-0-0000-3700-4710-030-SUMR-0000								
2024/25	02/24/25	R25-00015	ASES Snack	7156920	02/25/25	Paid	Printed	93.84		93.84
	2025	13-5310-0-0000-3700-4710-030-0000-ASES								
2024/25	02/24/25	R25-00013	Annual Food Purchases	7156921	02/25/25	Paid	Printed	757.59		757.59
	2025	13-5310-0-0000-3700-4300-070-0000-0000								
	2025	13-5310-0-0000-3700-4710-070-0000-0000				757.59				
	2025	13-5310-0-0000-3700-4790-070-0000-0000								
2024/25	02/24/25	R25-00013	Annual Food Purchases	7156922	02/25/25	Paid	Printed	391.07		391.07
	2025	13-5310-0-0000-3700-4300-070-0000-0000								
	2025	13-5310-0-0000-3700-4710-070-0000-0000				391.07				
	2025	13-5310-0-0000-3700-4790-070-0000-0000								
<b>Check # 01-834162, Dated 02/28/2025, Printed (000412), PO#, BatchId AP02282025</b> Direct Vendor: LimottalT (002779/1)								2,925.91		2,925.91
320 Alisal Road Suite 101 Solvang, CA 93463										
2024/25	01/15/25		Labor Hours	46296	02/26/25	Paid	Printed	900.00		900.00
	2025	01-0000-0-0000-7700-5800-000-0000-SRVC								

Check Amount for 01-834161

Selection	Sorted by	Check #	Filtered by	Org	Method	N	Payment Type	N	On Hold?	Y	Starting Check/Advice Date	Ending
043 - Cuyama Joint Unified School District	Check/Advice Date = 2/28/2025, Page Break by Check/Advice? = N, Zero? = Y										2/1/2025, Ending	



ReqPay05e

Payment Register by Check #

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Bank Account COUNTY - County-AP

Check Amount for 01-934162 900.00

Check # 01-934163, Dated 02/28/2025, Printed (000412), PO# PO25-00015, Batchid AP02282025

AP Vendor  
 Old Cuyama Do It Best (0002171)  
 3045 Hwy 166  
 Cuyama, CA 93254

2024/25	02/08/25	R25-00018	Supplies	B350498	02/24/25	Paid	Printed	40.60		40.60
			2025 01-0000-0-0000-2700-4300-070-0000-0000							
			2025 01-0000-0-0000-3600-4380-000-0000-7230							
			2025 01-0000-0-0000-3600-4380-000-BUS1-7230							
			2025 01-0000-0-0000-3600-4380-000-BUS4-7230							
			2025 01-0000-0-0000-7200-5800-000-0000-0000							
			2025 01-0000-0-0000-8100-4300-000-0000-0000							
			2025 01-0000-0-0000-8100-4300-030-0000-0000			40.60				
			2025 01-0000-0-0000-8100-4300-030-0000-WELL							
			2025 01-0000-0-0000-8100-4300-070-0000-0000							
			2025 01-0000-0-0000-8100-5640-030-0000-0000							
			2025 01-0000-0-1137-4200-4300-070-0000-FTBL							
			2025 01-0035-0-0000-8100-4300-000-RENT-0000							
			2025 01-6387-0-3800-1000-4300-070-0000-00R8							
			2025 01-6387-0-3800-1000-4300-070-0000-00R9							
			2025 01-7010-0-3800-1000-4300-070-0000-0000							
			2025 13-5310-0-0000-3700-4790-030-0000-0000							
			2025 13-5310-0-0000-3700-4790-070-0000-0000							
2024/25	02/07/25	R25-00018	Supplies	B350514	02/24/25	Paid	Printed	4.31		4.31
			2025 01-0000-0-0000-2700-4300-070-0000-0000							
			2025 01-0000-0-0000-3600-4380-000-0000-7230							
			2025 01-0000-0-0000-3600-4380-000-BUS1-7230							
			2025 01-0000-0-0000-3600-4380-000-BUS4-7230							
			2025 01-0000-0-0000-7200-5800-000-0000-0000							
			2025 01-0000-0-0000-8100-4300-000-0000-0000							
			2025 01-0000-0-0000-8100-4300-030-0000-0000			4.31				
			2025 01-0000-0-0000-8100-4300-030-0000-WELL							
			2025 01-0000-0-0000-8100-4300-070-0000-0000							
			2025 01-0000-0-1137-4200-4300-070-0000-FTBL							
			2025 01-0035-0-0000-8100-4300-000-RENT-0000							
			2025 01-6387-0-3800-1000-4300-070-0000-00R8							
			2025 01-6387-0-3800-1000-4300-070-0000-00R9							
			2025 01-7010-0-3800-1000-4300-070-0000-0000							
			2025 13-5310-0-0000-3700-4790-030-0000-0000							
			2025 13-5310-0-0000-3700-4790-070-0000-0000							

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-834163, Dated 02/28/2025, Printed (000412), PO# PO25-00015, Batchid AP02282025 (continued)

AP Vendor Old Cuyama Do It Best (0002171) (continued)

2024/25	02/07/25	R25-00018	Supplies	B350514 (continued)	02/24/25	Paid	Printed	(continued)		
	2025	13-5310-0-0000-3700-4780-070-0000-0000								
2024/25	02/16/25	R25-00018	Supplies	B351028	02/24/25	Paid	Printed	2.69		2.69
	2025	01-0000-0-0000-2700-4300-070-0000-0000								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-BUS1-7230								
	2025	01-0000-0-0000-3600-4380-000-BUS4-7230								
	2025	01-0000-0-0000-7200-5600-000-0000-0000								
	2025	01-0000-0-0000-8100-4300-000-0000-0000								
	2025	01-0000-0-0000-8100-4300-030-0000-0000								
	2025	01-0000-0-0000-8100-4300-030-0000-WELL								
	2025	01-0000-0-0000-8100-4300-070-0000-0000								
	2025	01-0000-0-0000-8100-5640-030-0000-0000								
	2025	01-0000-0-1137-4200-4300-070-0000-FTBL								
	2025	01-0035-0-0000-8100-4300-000-RENT-0000								
	2025	01-6387-0-3800-1000-4300-070-0000-00R8								
	2025	01-6387-0-3800-1000-4300-070-0000-00R9								
	2025	01-7010-0-3800-1000-4300-070-0000-0000								
	2025	13-5310-0-0000-3700-4780-030-0000-0000								
	2025	13-5310-0-0000-3700-4780-070-0000-0000								

Check Amount for 01-834163 47.60

Check # 01-834164, Dated 02/28/2025, Printed (000412), PO# PO25-00060, Batchid AP02282025

AP Vendor Pitney Bowes (000200/1)

2024/25	02/14/25	R25-00063	Monthly Rental & Refill	1026961401	02/24/25	Paid	Printed	102.75		102.75
	2025	01-0000-0-0000-7200-5600-000-0000-0000								
	2025	01-0000-0-0000-7200-5600-000-0000-0000								
	2025	01-0000-0-0000-7200-5900-000-0000-0000								

Check Amount for 01-834164 102.75

Check # 01-834165, Dated 02/28/2025, Printed (000412), PO# PO25-00175, Batchid AP02282025

AP Vendor Santa Barbara County Ed Office (002764/1)

2024/25	02/14/25	R25-00063	Monthly Rental & Refill	1026961401	02/24/25	Paid	Printed	102.75		102.75
	2025	01-0000-0-0000-7200-5600-000-0000-0000								
	2025	01-0000-0-0000-7200-5600-000-0000-0000								
	2025	01-0000-0-0000-7200-5900-000-0000-0000								

Check Amount for 01-834164 102.75

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 2/1/2025, Ending Check/Advice Date = 2/28/2025, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-834166, Dated 02/28/2025, Printed (000412), PO# P025-00175, BatchId AP02282025

AP Vendor	2024/25	02/14/25	R25-00177	Santa Barbara County Ed Office (002764/1)	(continued)					
F	2024/25	02/14/25	R25-00177	AUTHOR-GO-ROUN	12C25-00017	Paid	Printed	180.00		180.00
				D Event 1/29/25						
				2025 01- 6762-0- 1110- 1000- 5800- 030- 0000- 0000						

Check Amount for 01-834166

Check # 01-834166, Dated 02/28/2025, Printed (000412), PO# P025-00165, BatchId AP02282025

AP Vendor	2024/25	02/12/25	R25-00187	Ten-West Towing (002551/1)						
F	2024/25	02/12/25	R25-00187	PO BOX 82343		Paid	Printed	1,039.50		1,039.50
				Bakersfield, CA 93380-2343						
				2025 01- 0000- 0- 0000- 3600- 5800- 000- 0000- 7230						

Check Amount for 01-834166

Check # 01-834167, Dated 02/28/2025, Printed (000412), PO# , BatchId AP02282025

Direct Vendor	2024/25	02/13/25	2025 01- 0000- 0- 0000- 2700- 4300- 000- 0000- 0000	Workwise Compliance (000322/1)						
				PO Box 5750						
				Carol Stream, IL 60197-5750						
				2025 01- 0000- 0- 0000- 2700- 4300- 000- 0000- 0000						
				HR Posters	INV10070281	Paid	Printed	655.06		655.06

Check Amount for 01-834167

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
01	58,860.71	1,600,241.54
13	15,707.92	31,211.59
<b>Total</b>	<b>74,568.63</b>	<b>15,503.67</b>

Number of Payments	124	
Number of Checks	63	\$62,113.01
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$74,568.63	
Total Unpaid Sales Tax	\$ .00	
Total Expense Amount	\$74,568.63	

  

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	11
\$100 - \$499	24
\$500 - \$999	10
\$1,000 - \$4,999	15
\$5,000 - \$9,999	2
\$10,000 - \$14,999	1
\$15,000 - \$99,999	
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	

\*\*\*\*\* ITEMS OF INTEREST \*\*\*\*\*

\* Number of payments to a different vendor  
 ! Number of Prepaid payments  
 @ Number of Liability payments  
 & Number of Employee Also Vendors

? denotes check name different than payment name  
 F denotes Final Payment

CUYAMA JOINT UNIFIED SCHOOL DISTRICT  
Student Field Trip Request

All applications for student field trips must be submitted to the District Office for Superintendent and Board approval at least three (3) weeks in advance of the field trip requested. Please include any supporting documentation with this request.

REQUESTED BY: Bonnie Rodriguez TODAY'S DATE: 3-6-25

PURPOSE: Educational Field Trip to the Santa Barbara, Zoo

FIELD TRIP LOCATION/DÉSTINATION: 500 Niños Drive, Santa Barbara, Ca

DEPARTURE DATE: Friday May 30, 2025 DEPARTURE TIME: 8:15 AM

RETURN DATE: Friday May 30th 2025 RETURN TIME: 4:30 PM

GRADE LEVEL: 4<sup>th</sup>/5<sup>th</sup> SITE LOCATION: Cuyama Elementary School

NUMBER OF STUDENTS: 22 NUMBER OF ADULTS/CHAPERONES: 4

WILL SACK LUNCHES BE NEEDED? Yes  No  If yes, please notify cafeteria staff once request has been approved.

METHOD OF TRANSPORTATION: 3 Vans

(Bus, District Car/Van, Own Car, Parent/Guardian, etc.)

**ESTIMATE OF EXPENDITURES:**

SUBSTITUTE NEEDED? Yes  No  NUMBER OF DAYS SUB NEEDED: 0

LODGING NEEDED? Yes  No  WHERE? Admission \$480

MEALS NEEDED? Yes  No  TOTAL ESTIMATE OF EXPENSES: Train Ride \$164

SOURCE OF FUNDING FOR THIS FIELD TRIP: 4/5 Field Trip Fund Feeding Giraffe = \$200

Rock Wall  
\$132  
Total  
\$976

DO NOT WRITE BELOW THIS LINE- FOR DISTRICT OFFICE USE ONLY

**ADMINISTRATION APPROVAL**

SITE ADMINISTRATOR SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

SUPERINTENDENT SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_ REQUEST APPROVED? Yes  No

**BOARD APPROVAL**

APPROVED BY BOARD? Yes  No  DATE OF APPROVAL: \_\_\_\_\_

APPLICANT NOTIFIED? Yes  No

FINANCE NOTIFIED? Yes  No

## ***Santa Barbara Zoo Experiences 4<sup>th</sup>/5<sup>th</sup> Grade***



**Train Ride Tour**



**Giraffe Feeding**



**Goat Brushing**

## ***Some of the Animals Our Students Will Encounter***



**Capybara "Poppy"**



**African Lion "Ralph"**



**Red Panda "Raj"**



**Silver Back Gorillas "Nzinga"**

Cuyama School Board

Dear Members of the Cuyama School Board,

March 6, 2025

I am thrilled to submit a request for an unforgettable and highly educational field trip to the Santa Barbara Zoo for our 4th and 5th-grade students! This experience will provide our students with hands-on learning opportunities that align with California State Standards while fostering confidence, curiosity, and a love for nature.

During this exciting trip, our students will encounter incredible animals such as majestic lions, playful penguins, fascinating reptiles, and, of course, the towering giraffes—whom they will even have the chance to feed! The zoo offers immersive experiences that bring science to life, providing real-world applications of key academic concepts.

This trip aligns with Next Generation Science Standards (NGSS), particularly:

- **4-LS1-1:** Understanding how animals use their internal and external structures to survive and thrive.
- **5-ESS3-1:** Exploring how humans interact with the environment and the importance of conservation.
- **4-PS3-4 & 5-PS3-1:** Investigating energy flow in ecosystems and how animals depend on one another for survival.

Additionally, this experience supports English Language Development (ELD) standards by encouraging academic discussions, new vocabulary acquisition, and critical thinking. Students will engage in guided observations, take notes, and discuss their findings, reinforcing their speaking, listening, and writing skills in an interactive setting.

Beyond the academic benefits, this field trip offers unique confidence-building activities! Students will participate in a **rock-climbing challenge**, promoting perseverance and teamwork. They will also enjoy a **scenic train tour** around the zoo, providing additional learning opportunities about animal habitats and conservation efforts. Feeding the giraffes is not only a highlight of the trip but also an opportunity to build empathy and appreciation for wildlife.

A visit to the Santa Barbara Zoo is far more than just a fun outing—it is a powerful learning experience that fosters environmental stewardship, supports academic growth, and builds self-confidence in our students. We kindly request your approval and support for this



**enriching field trip, ensuring that our young learners have the opportunity to engage with science and nature in an unforgettable way.**

**Thank you for your time and consideration. We look forward to your approval and the chance to create lasting educational memories for our students.**

**Sincerely,**

**Bonnie Rodriguez**

**4<sup>th</sup>/5<sup>th</sup> Grade Teacher**

**Cuyama Elementary School**

CUYAMA JOINT UNIFIED SCHOOL DISTRICT  
VEHICLE/BUS REQUEST

- \* Buses and vans need to be requested 2 weeks in advance if possible.
- \* All drivers of district vehicles must have their driver's license on file in the district office.

Date submitted: 3-6-25 Person submitting: Bonnie Rodriguez

Type of vehicle needed: BUS \_\_\_\_\_ VAN(S) 3

How many students and adults will be transported: 25

Vehicle pick up: Date Friday May 30th, 2025 Time 8:00AM

Vehicle return: Date Friday May 30th, 2025 Time 4:30PM

Destination: 500 Niños Drive Santa Barbara

Purpose of the trip: Educational Field Trip to Santa Barbara Zoo

Names of drivers: Nicole Furstenfeld Cell # (650) 477-6573

Laura Price Cell # \_\_\_\_\_

Mary Jo Harrington Cell # \_\_\_\_\_

\*\*\*\*\*

District use only

Expenses charged to: \_\_\_\_\_

Administrator approval: \_\_\_\_\_

Date: \_\_\_\_\_

CUYAMA JOINT UNITED SCHOOL DISTRICT

Student Field Trip Request

All applications for student field trips must be submitted to the District Office for Superintendent and Board approval at least three (3) weeks in advance of the field trip requested. Please include any supporting documentation with this request.

REQUESTED BY: Nicole Furstentfeld TODAY'S DATE: 3-6-2025

PURPOSE: Educational Field Trip to the Santa Barbara Zoo

FIELD TRIP LOCATION/DESTINATION: 500 Niños Drive, Santa Barbara, Ca 93103

DEPARTURE DATE: May 16, 2025 DEPARTURE TIME: 8:15 AM

RETURN DATE: May 16, 2025 RETURN TIME: 4:30 P.M.

GRADE LEVEL: TK/K SITE LOCATION: Cuyama Elementary

NUMBER OF STUDENTS: 16 NUMBER OF ADULTS/CHAPERONES: 7

WILL SACK LUNCHES BE NEEDED? Yes  No  If yes, please notify cafeteria staff once request has been approved.

METHOD OF TRANSPORTATION: 3 Vans  
(Bus, District Car/Van, Own Car, Parent/Guardian, etc.)

ESTIMATE OF EXPENDITURES:

SUBSTITUTE NEEDED? Yes  No

NUMBER OF DAYS SUB NEEDED: None

LODGING NEEDED? Yes  No

WHERE? Admission will be \$372

MEALS NEEDED? Yes  No

TOTAL ESTIMATE OF EXPENSES: + Train = \$125

SOURCE OF FUNDING FOR THIS FIELD TRIP: TK/K Field Trip Fund Giraffe Feeding = \$152

\$649

DO NOT WRITE BELOW THIS LINE- FOR DISTRICT OFFICE USE ONLY

ADMINISTRATION APPROVAL

SITE ADMINISTRATOR SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

SUPERINTENDENT SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_ REQUEST APPROVED? Yes  No

BOARD APPROVAL

APPROVED BY BOARD? Yes  No  DATE OF APPROVAL: \_\_\_\_\_

APPLICANT NOTIFIED? Yes  No

FINANCE NOTIFIED? Yes  No

## ***Santa Barbara Zoo Experiences TK/Kindergarten***



**Train Ride Tour**



**Giraffe Feeding**



**Goat Brushing**

***Some of the Animals Our Students Will Encounter***



**Capybara "Poppy"**



**African Lion "Ralph"**



**Red Panda "Raj"**



**Silver Back Gorillas "Nzinga"**

Dear Members of the Cuyama School Board,

March 6, 2025

I am overjoyed to submit a request for a memorable and highly educational field trip to the Santa Barbara Zoo for our TK and Kindergarten students! This experience will provide our youngest learners with hands-on learning opportunities that align with California State Standards and Early Childhood Development principles while fostering curiosity, social-emotional growth, and a love for nature.

During this exciting trip, our students will encounter incredible animals such as majestic lions, playful penguins, amazing reptiles, and, of course, the towering giraffes—whom they will even have the chance to feed! The zoo offers immersive experiences that bring science to life, providing real-world exposure to fundamental academic concepts.

This trip aligns with California Preschool Learning Foundations and Kindergarten Next Generation Science Standards (NGSS), particularly:

- **Life Sciences (NGSS K-LS1-1):** Observing and describing patterns of what plants and animals need to survive.
- **Earth and Human Activity (NGSS K-ESS3-1):** Understanding how people can help protect the environment.
- **Social-Emotional Development:** Encouraging confidence, communication, and self-regulation through interactive experiences.
- **Language and Literacy Development:** Building vocabulary and comprehension through discussions and hands-on learning experiences.

Additionally, this experience supports English Language Development (ELD) standards by providing rich language experiences, exposure to new vocabulary, and opportunities for students to engage in observational storytelling and discussions with their peers and educators.

Beyond the academic benefits, this field trip offers confidence-building activities! Students will enjoy a **scenic train tour** around the zoo, providing an engaging and accessible way to learn about animal habitats. Feeding the giraffes is not only a highlight of the trip but also an opportunity to build empathy and appreciation for wildlife. The zoo's interactive play and learning areas will also encourage sensory and motor skill development, crucial for early childhood growth.

A visit to the Santa Barbara Zoo is far more than just a fun outing—it is a powerful learning experience that fosters environmental awareness, supports early academic development,

and nurtures social-emotional skills in our youngest students. We kindly request your approval and support for this enriching field trip, ensuring that our young learners have the opportunity to engage with science and nature in an unforgettable way.

Thank you for your time and consideration. We look forward to your approval and the chance to create lasting educational memories for our students and families.

Sincerely,

Nicole Furstenfeld

TK/K Teacher

Cuyama Elementary School

CUYAMA JOINT UNIFIED SCHOOL DISTRICT  
VEHICLE/BUS REQUEST

- \* Buses and vans need to be requested 2 weeks in advance if possible.
- \* All drivers of district vehicles must have their driver's license on file in the district office.

Date submitted: 3-6-25 Person submitting: Nicole Furstenfeld

Type of vehicle needed: BUS \_\_\_\_\_ VAN(S) 2

How many students and adults will be transported: 18

Vehicle pick up: Date Friday May 16, 2025 Time 8:15 AM.

Vehicle return: Date Friday May 16, 2025 Time 4:30 PM

Destination: 500 Niños Drive Santa Barbara

Purpose of the trip: Educational Field Trip to Santa Barbara Zoo

Names of drivers: Nicole Furstenfeld Cell # \_\_\_\_\_

Jairo Medina Cell # \_\_\_\_\_

\_\_\_\_\_ Cell # \_\_\_\_\_

\*\*\*\*\*

District use only

Expenses charged to: \_\_\_\_\_

Administrator approval: \_\_\_\_\_

Date: \_\_\_\_\_



CUYAMA JOINT UNIFIED SCHOOL DISTRICT  
Student Field Trip Request

All applications for student field trips must be submitted to the District Office for Superintendent and Board approval at least three (3) weeks in advance of the field trip requested. Please include any supporting documentation with this request.

REQUESTED BY: Rose [unclear] TODAY'S DATE: 3-5-25

PURPOSE: campus tour + archive visit w/ archivist.

FIELD TRIP LOCATION/DESTINATION: CSUB + Market place

DEPARTURE DATE: March 21, 2025 DEPARTURE TIME: 8 AM

RETURN DATE: March 21, 2025 RETURN TIME: \_\_\_\_\_

GRADE LEVEL: 7/8 SITE LOCATION: Elementary

NUMBER OF STUDENTS: 25 NUMBER OF ADULTS/CHAPERONES: 3-4, incl. Mrs. Wilcox

WILL SACK LUNCHES BE NEEDED? Yes  No \_\_\_\_\_ If yes, please notify cafeteria staff once request has been approved.

METHOD OF TRANSPORTATION: Bus  
(Bus, District Car/Van, Own Car, Parent/Guardian, etc.)

**ESTIMATE OF EXPENDITURES:**  
 SUBSTITUTE NEEDED? Yes \_\_\_\_\_ No  NUMBER OF DAYS SUB NEEDED: 0  
 LODGING NEEDED? Yes \_\_\_\_\_ No  WHERE? 0  
 MEALS NEEDED? Yes  No \_\_\_\_\_ TOTAL ESTIMATE OF EXPENSES: \$350  
 SOURCE OF FUNDING FOR THIS FIELD TRIP: 718 ASB FUND + GRANTS

**DO NOT WRITE BELOW THIS LINE- FOR DISTRICT OFFICE USE ONLY**

**ADMINISTRATION APPROVAL**

SITE ADMINISTRATOR SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

SUPERINTENDENT SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_ REQUEST APPROVED? Yes \_\_\_\_\_ No \_\_\_\_\_

**BOARD APPROVAL**

APPROVED BY BOARD? Yes \_\_\_\_\_ No \_\_\_\_\_ DATE OF APPROVAL: \_\_\_\_\_

APPLICANT NOTIFIED? Yes \_\_\_\_\_ No \_\_\_\_\_

FINANCE NOTIFIED? Yes \_\_\_\_\_ No \_\_\_\_\_

## Proposal for Field Trip to CSU, Bakersfield



**Who:** 7/8 Combo Class with Mrs. Wilcox and 2-3 Chaperones

**What:** Taking a teacher led tour of CSUB campus to explore different educational departments, student assistance programs, and clubs available. Teacher has also arranged a guided tour with the archivist Dr. Chris Livingston to analyze primary source documents related to the Civil War and local history to inspire students and increase analytical skills. Teacher will speak to another Doctor of History on campus to discuss a Doctor led lesson of the research Historians do in Kern County regarding post-Civil War groups and communities local to Cuyama and Bakersfield.

**When:** March 21; departure at 8AM; return by 3PM—board bus for return between 1:30-1:45

**Where:** CSUB Campus, Walter Stiern Library, Historical Research Center, Humanities Office Building. Afterwards, students would be allowed a specified time-period to peruse the local Marketplace, located directly next to CSUB Campus, for fun and food with chaperones.

**Why:** This fieldtrip could assist in the incentivization of students to attend higher education. This trip would exercise students' analytical and comprehension skills. It would also assist 8<sup>th</sup> grade students to achieve CSS 8.8., 8.10., 8.11., and 8.12.

# Cuyama Joint Unified School District

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

Request for Approval: Fundraising Event

Name of School: Cuyama Middle<sup>School</sup>/Elementary

Name of Club: ASB

## Request for Fundraiser Approval

Fiscal Year: 2024/2025 Date this form is completed: 3-5-2025

Proposed event: Candy Grams

Description of fundraiser: ASB will sell Coprechaun Treasure (Candy Grams) from March 10<sup>th</sup> - 14<sup>th</sup> Delivery on March 17<sup>th</sup>.

Requesting Club/Organization(s): ASB

Proposed Date(s) of Event: March 10<sup>th</sup> - 17<sup>th</sup>

Club Contact Person: Nicole Furstentfeld

ASB or Club Advisor: Nicole Furstentfeld

Location of Proposed Activity: Elementary School

Status of Event (circle one option): New Event OR Held Previously (Years): 2022/23

Budget Plan for Activity (Attach Description)

Revenue Potential form completed? (Circle one option) Yes or No (attached form if completed)

Other Background Information (such as other schools or clubs that have held similar events):

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# Cuyama Joint Unified School District

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

## Approval

Submitted and Approved by:

Student Club Representative (Signature, Title and Date):

X Kaylee Ortega Creative Event Coordinator 3-6-2025

Club Advisor (Signature, Title and Date):

Nicole Trustmeyer Advisor 3-6-25

Student Council Recommendation (Circle one option): Yes or No

Student Council Representative (Signature, Title and Date):

X Lucas Bosma Secretary 3-6-25

Principal/School Administrator or Designee Recommendation (Circle one option): Yes or No

Approved by:

Principal/School Administrator (Signature, Title and Date):  
\_\_\_\_\_

ASB Student Council President (Signature, Title and Date):

X First Price Vice President 3-6-25

Recorded in ASB Student Council Minutes on (Date): \_\_\_\_\_

Presented to District Office, if applicable, on (Date): \_\_\_\_\_

Reason for disapproval, if applicable: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Adopted April 9, 2020**

# Cuyama Joint Unified School District

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

Request for Approval: Fundraising Event

Name of School:

Cuyama Elementary School <sup>middle school</sup>

Name of Club:

TK/K Outdoor Classroom

## Request for Fundraiser Approval

Fiscal Year:

2025

Date this form is completed:

3-5-2025

Proposed event:

T-shirt Sales of Outdoor Education

Description of fundraiser:

for TK/K We will be selling T-shirts to promote the TK/K Outdoor Classroom. To sell at Peddlers' Market and other local markets

Requesting Club/Organization(s):

TK/K Classroom

Proposed Date(s) of Event:

April 5<sup>th</sup>, May 10<sup>th</sup> and throughout the school year

Club Contact Person:

Nicole Furstentfeld

ASB or Club Advisor:

Nicole Furstentfeld

Location of Proposed Activity:

The Buckhorn, Duncan Ranch South Rope, School, Communities

Status of Event (circle one option):

New Event

OR

Held Previously (Years):

Budget Plan for Activity (Attach Description)

Revenue Potential form completed? (Circle one option) Yes or No (attached form if completed)

Other Background Information (such as other schools or clubs that have held similar events):

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# Cuyama Joint Unified School District

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

Approval

Submitted and Approved by:

Student Club Representative (Signature, Title and Date):

X Maylee Ortega Creative Event Coordinator 3-6-2025

Club Advisor (Signature, Title and Date):

Nicole Frosthufte Advisor 3-6-25

Student Council Recommendation (Circle one option):  Yes or  No

Student Council Representative (Signature, Title and Date):

Lucas Basma Secretary 3-6-25

Principal/School Administrator or Designee Recommendation (Circle one option):  Yes or  No

Approved by:

Principal/School Administrator (Signature, Title and Date):

\_\_\_\_\_

ASB Student Council President (Signature, Title and Date):

Fian Price ASB Vice President 3-6-2025

Recorded in ASB Student Council Minutes on (Date): \_\_\_\_\_

Presented to District Office, if applicable, on (Date): \_\_\_\_\_

Reason for disapproval, if applicable: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Adopted April 9, 2020**

Cuyama Joint Unified School District

Facilities Use Statement

Application and Agreement for Use of School Property

Date of Application: 2/26/25 Contact Name and Title: Laura Price / CVRD President

Specify:

Purpose or Use: Youth Basketball (K-4th Grade)

Expected Attendance: 20-30

Please Circle to Answer the Following:

Open to the Public:  Yes  No  N/A

Will Admission be Collected? Yes  No  N/A If yes, what is the amount per person? \_\_\_\_\_

Also if yes, for what purpose will the net proceeds be used? \_\_\_\_\_

If the proceeds are for a charitable purpose, please list organization below:

Facility Desired? Yes No If yes, at which school?  Cuyama Elementary  CVHS

Circle any/all that apply: Cafeteria, Multipurpose Room, Specific Classroom \_\_\_\_\_

Other  High school outdoor Basketball court &/or gym in available \_\_\_\_\_.

Equipment Needed? Circle any/all that apply: Folding Chairs, Folding Tables, P.A. System, Lighting System (with CJUSD Operator,) Other \_\_\_\_\_

Specific Date(s) Needed: 3/25-4/18 Time Frame: 3pm - 4pm AM/PM

PLEASE NOTIFY THE SCHOOL AND DISTRICT OFFICE OF ANY CHANGES OR CANCELLATIONS

Name of Organization: Cuyama Valley Recreation Department

Address: 4885 Primero St

City/State/Zip: Cuyama, CA 93254

Phone Number: 661-766-2270

Email: finney28tpd@yahoo.com

Have you received, read and agree to the

Statement of Information?  YES  NO

Are you authorized by the requesting organization to act on its behalf?  YES  NO

Sign: [Signature] Date: 2/26/25

District Approval

Facilities / Equipment Available? YES NO

Application Approved? YES NO

Authorized Signature:

X: \_\_\_\_\_

Print: \_\_\_\_\_

Date of Approval: \_\_\_\_\_

Notes: \_\_\_\_\_

Cuyama Joint Unified School District  
Facilities Use Statement  
Application and Agreement for Use of School Property

Date of Application: 2/26/25 Contact Name and Title: Laura Price / CVRD President

*Specify:*

Purpose or Use: Youth Basketball (5th-8th grade)

Expected Attendance: 20-30

Please Circle to Answer the Following:

Open to the Public:  Yes  No  N/A

Will Admission be Collected? Yes  No  N/A If yes, what is the amount per person? \_\_\_\_\_

Also if yes, for what purpose will the net proceeds be used? \_\_\_\_\_

If the proceeds are for a charitable purpose, please list organization below:

Facility Desired? Yes  No  If yes, at which school?  Cuyama Elementary  CVHS

Circle any/all that apply: Cafeteria, Multipurpose Room, Specific Classroom \_\_\_\_\_

Other High school outdoor Basketball court &/or gym in available

Equipment Needed? Circle any/all that apply: Folding Chairs, Folding Tables, P.A. System, Lighting System (with CJUSD Operator,) Other \_\_\_\_\_

Specific Date(s) Needed: 5/6 - 5/30/25 Time Frame: 3pm - 4pm AM/PM

PLEASE NOTIFY THE SCHOOL AND DISTRICT OFFICE OF ANY CHANGES OR CANCELLATIONS

Name of Organization: Cuyama Valley Recreation Department

Address: 4885 Primero St

City/State/Zip: Cuyama, CA 93254

Phone Number: 661-766-2270

Email: finney28tpd@yahoo.com

Have you received, read and agree to the

Statement of Information?  YES  NO

Are you authorized by the requesting organization to act on its behalf?  YES  NO

Sign: [Signature] Date: 2/26/25

<u>District Approval</u>	
Facilities / Equipment Available? YES NO	
Application Approved? YES NO	
Authorized Signature: _____	
X: _____	
Print: _____	
Date of Approval: _____	
Notes: _____	



**BEFORE THE GOVERNING BOARD OF THE  
CUYAMA JOINT UNIFIED SCHOOL DISTRICT  
COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA**

Reducing or Eliminating Certain Certificated  
Services for the 2025-2026 School Year

Resolution No. 2024-2025:19

WHEREAS, sections 44949 and 44955 of the Education Code require action by the Governing Board in order to reduce or eliminate services and permit the layoff of certificated employees; and,

WHEREAS, the District Superintendent has recommended to the Governing Board that particular kinds of services be reduced or eliminated no later than the beginning of the 2025-2026 school year; and,

WHEREAS, the Governing Board has determined that it is in the best interest of the District, and the welfare of the students thereof, to reduce or discontinue certain particular kinds of services no later than the beginning of the 2025-2026 school year; and,

WHEREAS, as a result of the reduction or elimination of particular kinds of services in Resolution No. 2024-2025:18, it is necessary to reduce the number of certificated employees of the District;

NOW THEREFORE, BE IT RESOLVED by the Governing Board of the Cuyama Joint Unified School District:

1. That each of the above recitals is true and correct.

2. That the Governing Board resolves to dismiss the following named certificated employee from the current position of Teacher on Special Assignment RTI/Testing Coordinator Services, and After School Education and Safety (ASES) 1.0 FTE at the end of the current school year in accordance with the Superintendent's recommendation made prior to March 15, 2025, (Mrs. Hedlund will continue to be fully employed as a teacher), and instructs the Superintendent to notify each employee of this decision on or before May 14, 2025. This decision is effective immediately.

Debbie Hedlund

I CERTIFY that the above resolution, proposed by Trustee \_\_\_\_\_ and seconded by Trustee \_\_\_\_\_, was duly passed and adopted by the Governing Board of the \_\_\_\_\_ School District of \_\_\_\_\_ County, California, at an official and public meeting thereof held on \_\_\_\_\_, 2025, by the following vote:

AYES: \_\_\_\_\_  
(Name(s) of Board Members)

NAYES: \_\_\_\_\_  
(Name(s) of Board Members)

ABSTENTIONS: \_\_\_\_\_  
(Name(s) of Board Members)

ABSENCES: \_\_\_\_\_  
(Name(s) of Board Members)

DATED: \_\_\_\_\_

GOVERNING BOARD OF THE  
\_\_\_\_\_ SCHOOL DISTRICT

By: \_\_\_\_\_

Title: \_\_\_\_\_

# Cuyama Joint Unified School District

## 2025-2026 District Student Instructional Calendar

JULY 2025							Important Dates							JANUARY 2026						
S	M	T	W	T	F	S	8/7-8/12- Teacher workdays – 4 days <b>8/13 – First Day of School</b> 8/28-ES Back to School Night 9/3- High School Back to School Night 10/10– End of 1 <sup>st</sup> Quarter HS 10/31– End of 1 <sup>st</sup> Trimester ES 11/10- Non School Day 11/18–11/21 –Min. Days ES - Parent Conferences. (TK-8) 11/24-11/28 – Thanksgiving Break 12/15-12/19 – Semester Exams HS 12/19 – End of 1 <sup>st</sup> Semester HS 12/19 – Min. Day ES and HS 12/22-1/9– Winter Break 1/12 – School resumes 2/27– End of 2 <sup>nd</sup> Trimester ES 3/13 – End of 3 <sup>rd</sup> Quarter HS 4/2 – Min. Day ES and HS *4/3 – Snow Day – if needed 4/6-4/10 – Spring Break 6/1-6/5– Final Exams HS <b>6/4–8<sup>th</sup> Grade Graduation</b> <b>6/5 – Last Day of School – ES and HS</b> <b>6/5– High School Graduation</b> 6/5 – Min. Day ES and HS 6/5 - End 2 <sup>nd</sup> Semester HS/3 <sup>rd</sup> Trimester ES	S	M	T	W	T	F	S						
		1	2	3	4	5		8/7-8/12- Teacher workdays – 4 days					1	2	3					
6	7	8	9	10	11	12		8/28-ES Back to School Night	4	5	6	7	8	9	10					
13	14	15	16	17	18	19		9/3- High School Back to School Night	11	12	13	14	15	16	17					
20	21	22	23	24	25	26		10/10– End of 1 <sup>st</sup> Quarter HS	18	19	20	21	22	23	24					
27	28	29	30	31				10/31– End of 1 <sup>st</sup> Trimester ES	25	26	27	28	29	30	31					
AUGUST 2025								11/10- Non School Day	FEBRUARY 2026											
S	M	T	W	T	F	S		11/18–11/21 –Min. Days ES - Parent Conferences. (TK-8)	S	M	T	W	T	F	S					
					1	2		11/24-11/28 – Thanksgiving Break												
3	4	5	6	7	8	9		12/15-12/19 – Semester Exams HS	1	2	3	4	5	6	7					
10	11	12	13	14	15	16	12/19 – End of 1 <sup>st</sup> Semester HS	8	9	10	11	12	13	14						
17	18	19	20	21	22	23	12/19 – Min. Day ES and HS	15	16	17	18	19	20	21						
24	25	26	27	28	29	30	12/22-1/9– Winter Break	22	23	24	25	26	27	28						
31							1/12 – School resumes													
SEPTEMBER 2025							2/27– End of 2 <sup>nd</sup> Trimester ES	MARCH 2026												
S	M	T	W	T	F	S	3/13 – End of 3 <sup>rd</sup> Quarter HS	S	M	T	W	T	F	S						
	1	2	3	4	5	6	4/2 – Min. Day ES and HS													
7	8	9	10	11	12	13	*4/3 – Snow Day – if needed	1	2	3	4	5	6	7						
14	15	16	17	18	19	20	4/6-4/10 – Spring Break	8	9	10	11	12	13	14						
21	22	23	24	25	26	27	6/1-6/5– Final Exams HS	15	16	17	18	19	20	21						
28	29	30					<b>6/4–8<sup>th</sup> Grade Graduation</b>	22	23	24	25	26	27	28						
OCTOBER 2025							<b>6/5 – Last Day of School – ES and HS</b>	29	30	31										
S	M	T	W	T	F	S	<b>6/5– High School Graduation</b>	APRIL 2026												
	1	2	3	4	5	6	6/5 – Min. Day ES and HS	S	M	T	W	T	F	S						
7	8	9	10	11	12	13	6/5 - End 2 <sup>nd</sup> Semester HS/3 <sup>rd</sup> Trimester ES													
14	15	16	17	18	19	20	Holidays (District Office Closed)													
21	22	23	24	25	26	27	6/19 -Juneteenth Holiday				1	2	3	4						
28	29	30					7/4 – Independence Day (Observed)	5	6	7	8	9	10	11						
NOVEMBER 2025							9/1 – Labor Day	12	13	14	15	16	17	18						
S	M	T	W	T	F	S	11/11 – Veteran’s Day	19	20	21	22	23	24	25						
						1	11/27 – Thanksgiving	26	27	28	29	30								
2	3	4	5	6	7	9	12/25 – Christmas (Observed)	MAY 2026												
9	10	11	12	13	14	15	1/1 – New Year’s Day (Observed)	S	M	T	W	T	F	S						
16	17	18	19	20	21	22	1/19– Martin Luther King Day						1	2						
23	24	25	26	27	28	29	2/9 – Lincoln’s Holiday	3	4	5	6	7	8	9						
30							2/16– President’s Day	10	11	12	13	14	15	16						
DECEMBER 2025							5/25 – Memorial Day	17	18	19	20	21	22	23						
S	M	T	W	T	F	S	Early Release Days													
	1	2	3	4	5	6	<u>Elementary School Early Release Days:</u>													
7	8	9	10	11	12	13	Mondays – 8:20-1:45													
14	15	16	17	18	19	20	<u>Cuyama High School Early Release Days:</u>													
21	22	23	24	25	26	27	Mondays – 8:00-2:00													
28	29	30	31				<u>Minimum Day Release</u>													
Important Dates Summary							Elementary School: 12:05 p.m.													
Minimum Day Release							High School: 12:15 p.m.													
Elementary School: 12:05 p.m.							High School: 12:15 p.m.													
High School: 12:15 p.m.							Bold borders = Minimum Day: Check Important Dates above to see if it applies to ES only or to both EL & HS													
Bold borders = Minimum Day: Check Important Dates above to see if it applies to ES only or to both EL & HS							JUNE 2026													
JUNE 2026							S	M	T	W	T	F	S							
								1	2	3	4	5	6							
7	8	9	10	11	12	13	7	8	9	10	11	12	13							
14	15	16	17	18	19	20	14	15	16	17	18	19	20							
21	22	23	24	25	26	27	21	22	23	24	25	26	27							
28	29	30					28	29	30											

Starting and Ending Times: TK 8<sup>th</sup> grade: 8:20 a.m. – 2:45 p.m. High School: 8:00 a.m. – 3:00 p.m.

180 Student Days 184 Teacher Days 1<sup>st</sup> Semester-85 Days 2<sup>nd</sup> Semester-95 Days

- Orange School Days
- Red Board Meeting
- Blue No School/Vacation/Holidays
- Red Indicates Holidays

# Cuyama Joint Unified School District

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

## Renewal Proposal From American Business Machines

### **Cuyama Joint Unified School District**

2300 Highway 166  
New Cuyama, CA 93254  
661-766-2293

### **Purchase Order**

Date: February 26, 2025

### **Vendor: Canon Financial Services, Inc**

Canon USA  
14904 Collections Center Dr.  
Chicago, IL 60693

### **Ship To:**

LeAnn Zayasbazan  
Cuyama Joint Unified School District  
2300 Highway 166  
New Cuyama, CA 93254  
661-766-2293

Description: NASPO ValuePoint #187646 - State of California #7-24-70-46-01

### **60 Month FMV Payment of \$1,219.49 Plus Tax**

### **Contract payment includes the following:**

- 1 5538C002AA imageRUNNER ADVANCE DX 6855i
- 1 4031C002BA High Capacity Cassette Feeding Unit-C1
- 1 5546C002AA Buffer Pass Unit-P2
- 1 6598C002AA Staple Finisher-AB3
- 1 5962C002AA imageRUNNER ADVANCE DX C3930i
- 1 4917C002AA Cassette Feeding Unit-AW1
- 1 4000C002BA Inner Finisher-L1
- 1 4919C001AA Super G3 FAX Board-BH1
- 1 3827C002AA imageRUNNER ADVANCE DX C5840i
- 1 4030C002BA Cassette Feeding Unit-AQ1
- 1 4000C002BA Inner Finisher-L1

**Equipment Maintenance – Includes all parts, labor, service, and supplies.**

**Excludes Paper and Staples**

**Includes buyout of Contract Number 001-0810160-001**

**IR Adv DX 6855:**

**Black and White Allowance – 20,000 per month**

**Black and White Overages billed quarterly at \$0.0061**

**IR Adv DX C5840**

# *Cuyama Joint Unified School District*

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

**Black and White Allowance – 6,900 per month**  
**Black and White Overages billed quarterly at \$0.0075**  
**Color Allowance – 4,300 per month**  
**Color Overages billed quarterly at \$0.0585**

**IR Adv. DX C3930**  
**Black and White Allowance – 3,500 per month**  
**Black and White Overages billed quarterly at \$0.0109**  
**Color Allowance – 1,500 per month**  
**Color Overages billed quarterly at \$0.0669**



2024/25  
2<sup>nd</sup> Interim Report

Cuyama Joint Unified School District

# Table of Contents

- ▶ Revenue changes
- ▶ Expenditure changes
- ▶ Unrestricted Activity
- ▶ Multi-Year Projections
- ▶ Deficit Spending
- ▶ Moving Forward



# Revenues

Sources	1 <sup>st</sup> Interim	1 <sup>st</sup> Interim	Change
LCFF Sources	\$3,028,299	\$2,916,316	(\$111,983)
Federal Sources	\$135,196	\$138,168	\$2,972
Other State Sources	\$963,520	\$891,606	(\$71,914)
Local Sources	\$285,286	\$365,286	\$80,000
<b>Total</b>	<b>\$4,412,302</b>	<b>\$4,311,376</b>	<b>(\$100,926)</b>

## Revenue Changes

- ▶ Adjusted LCFF revenue to match actual projected ADA based on current year enrollment
- ▶ Anticipated increase in Title I and Title II funds
- ▶ Charter school ADA decreased significantly, decreasing the amount of in lieu projected to be paid.
- ▶ ASES decreased because we no longer receive the transportation revenues of \$15,000.
- ▶ Included the CYBHI grant of \$80,000 for technology infrastructure improvements
- ▶ Legal contingency funds transfer to unrestricted revenues (\$348,000)
- ▶ Lottery decrease due to decreased ADA projections
- ▶ No LCFF Equity Multiplier revenue in current year



# Expenditures

Sources	1 <sup>st</sup> Interim	1 <sup>st</sup> Interim	Change
Certificated Salaries	\$1,102,617	\$1,112,051	\$9,434
Classified Salaries	\$690,227	\$671,539	(\$18,688)
Benefits	\$766,288	\$773,965	\$7,677
Books/Supplies	\$418,127	\$434,064	\$15,937
Other Operating	\$889,628	\$1,084,987	\$195,359
Capital Outlay	\$213,267	\$223,054	\$9,787
Other Outgo	\$791,794	\$798,137	\$6,343
Other Financing Sources	\$44,320	\$51,220	\$6,899
<b>Total</b>	<b>\$4,916,268</b>	<b>\$5,149,017</b>	<b>\$232,748</b>

## Expenditure Changes

- ▶ Savings for the high school secretary vacancy (one year only)
- ▶ Savings ongoing for the vacant Account Clerk/Superintendent's Secretary position
- ▶ Payments to county office increased by \$15,200 to account to the transfer for county served students
- ▶ ASES transportation costs were eliminated
- ▶ Services was increased by \$80,000 for the CYBHI grant for technology infrastructure
- ▶ Teacher salaries and benefits increased due to the elimination of the LCFF Equity Multiplier
- ▶ Expanded Learning Opportunities Programs was increased by \$100,000 in services due to projected contracts with a 3<sup>rd</sup> party agency to provide a summer program
- ▶ Capital outlay was increased in 6332 because of the intent to purchase a vehicle

## Unrestricted Activity

Source	Total
LCFF Sources	\$2,916,316
Federal Sources	\$0
Other State Sources	\$42,774
Local Sources	\$215,844
Contributions	\$339,348
Certificated Salaries	\$1,044,996
Classified Salaries	\$419,377
Benefits	\$530,290
Books/Supplies	\$199,777
Other Operating Exp	\$677,223
Capital Outlay	\$0
Other Financing Sources	\$682,898
Other Outgo	\$51,220
Net Increase (Decrease)	*( \$91,450)

\* Includes transfer in of Legal Contingency Reserve. Without it, deficit spending would be \$430,848

## Multi-Year Projections

- ▶ Assumed 1.5% step and column for certificated and classified salaries
- ▶ Assumed 2.0% step and column and statutory increases for benefits
- ▶ Eliminated CTEIG round 8 carry-over
- ▶ Eliminate one-time SIPE safety funds for cameras and the associated expense
- ▶ Eliminated carry over for the Community School Implementation Grant
- ▶ Assumed 10% annual increase in Special Education costs
- ▶ Assumed the elimination of 2 SPED aides for next year (\$100,000)
- ▶ Eliminate carry over for Art, Music, & Instructional Materials Grant
- ▶ Eliminate carry over for Kitchen Infrastructure Grant
- ▶ Eliminate carry over for Educator Effectiveness
- ▶ Maintained vacancies for the Account Clerk and 1 maintenance position
- ▶ Eliminated the revenue and expenses for the one-time CYBHJ grant
- ▶ NSS revenues for the elementary school have been included in out-years

## Multi-Year Projections - Combined

	2023/24 Actuals	2024/25 Projected	2025/26 Projected	2026/24 Projected
Beginning Fund Balance	\$1,135,624	\$1,181,303	\$343,662	\$403,223
Net Increase (Decrease)	\$45,678	(\$837,641)	\$59,561	\$33,961
Ending Fund Balance	\$1,181,303	\$343,662	\$403,223	\$437,184
Restricted Balance	\$1,024,558	\$278,417	\$326,015	\$383,044
Fund 17 Balance	\$499,901	\$505,401	\$511,026	\$516,551
Ending Reserve	14.92%	11.08%	12.72%	12.17%

## Multi-Year Projections - Unrestricted Deficit Spending

	2023/24 Actuals	2024/25 Projected	2025/26 Projected	2026/24 Projected
Beginning Fund Balance	\$84,20	\$156,745	\$65,245	\$157,208
Net Increase (Decrease)	\$72,725	*(\$91,450)	\$91,963	\$56,932
Ending Fund Balance	\$156,745	\$65,245	\$157,208	\$214,140
Restricted Balance	\$0	\$0	\$0	\$0
Fund 17 Balance	\$499,901	\$505,401	\$511,026	\$516,551
Ending Reserve	14.92%	11.08%	12.72%	12.71%

\* Includes transfer in of Legal Contingency Reserve. Without it, deficit spending would be (\$430,848)

## Moving Forward

- ▶ While the District has heard back from CDE regarding the NSS designation, the approval is contingent and will not be certified until February of 2026
- ▶ SBCEO is eliminating 2 SPED aide estimated to be \$100,000, but the actual impact will be seen in the 2025/26 budget that will be received in August
- ▶ P-2 attendance will be reported in April
- ▶ 2025/26 Budget will be presented in June
- ▶ The District joined a Food Services Co-op starting the 2025/26 school year, which should save the district money in food costs and eliminate the contribution to the cafeteria fund

## Changes from 1<sup>st</sup> Interim to 2<sup>nd</sup> Interim

### Unrestricted

- LCFF decreased due to P-1 ADA and projected P-2 ADA
- Charter school ADA decreased significantly, decreasing the amount of in lieu projected to be paid.
- Lottery decrease due to decreased ADA projections
- Teacher salaries and benefits increased because the salary for a resignation was lower than the replacement teacher and also due to the elimination of the LCFF Equity Multiplier. Also, the board reversed their vote to charge teacher salaries to CTEIG so the salaries were moved back to unrestricted.
- Savings for the high school secretary vacancy (one year only)
- Savings ongoing for the vacant Account Clerk/Superintendent's Secretary position
- Professional consulting services increased by \$10,000
- Transfers of direct costs into unrestricted resources was eliminated
- \$7,000 of Sped costs was shifted to restricted resources
- Indirect costs were adjusted to the correct amount based on the projected expenditures in the associated restricted resources
- Contributions to 4127 is eliminated because the teacher is no longer teaching intervention classes for the remainder of the year. This is an ongoing savings.
- Odyssey was moved from unrestricted to A-G Access/Success Grant
- Payments to county office increased by \$15,200 to account to the transfer for county served students.

### Restricted

- Title 1 and Title II increased based on allocation
- ASES decreased because we no longer receive the transportation revenues of \$15,000. Associated expenditures were eliminated also.
- LCFF Equity Multiplier revenues were eliminated due to the district no longer qualifying.
- Included the CYBHI grant of \$80,000.
- Teacher salaries and benefits decreased due to the elimination of the LCFF Equity Multiplier. Also, the board reversed their vote to charge teacher salaries to CTEIG so the salaries were moved back to unrestricted.
- Odyssey was moved from unrestricted to A-G Access/Success Grant
- Transfers of direct costs of \$15,000 was eliminated because transportation no longer transports ASES students and the revenues are not received.



- Expanded Learning Opportunities Programs was increased by \$100,000 in services due to projected contracts with a 3<sup>rd</sup> party agency to provide a summer program.
- Services was increased by \$80,000 due to the expenditures for CYBHI.
- Capital outlay was increased in 6332 because of the intent to purchase a vehicle.
- Payments to County Offices was increase because there was additional beginning balance in Sped to contribute to Sped Direct Billing.
- Transfers of indirect costs was adjusted to annual rated based on projected expenditures.

#### MYP

- Eliminate Account Clerk salaries earned in 24/25: \$5,031.84 Benefits \$4,204.47
- Eliminate Terri's Sub time for Account Clerk: \$14,138.52 Benefits \$4,768.42
- Eliminate Alleigh Cortes salaries: \$15,509.97 Benefits \$8,550.20
- Eliminate Jocelyn Mercado sub time: \$4,246.43 Benefits: \$357.26
- Eliminate unrestricted salaries for TOSA: \$40,620 Benefits: \$15,039
- Replace HS secretary: \$39,362.88 Benefits: \$23,942
- Move .17FTE to CTEIG (as listed in application)
- Eliminate SIPE revenues and expenditures: Revenue: \$25,243.51 Contribution: \$2,804.83 Expenditure: \$28,048.34
- Eliminate CYBHI revenues \$80,000
- Eliminate CYBHI Expenditures (Limotta IT): \$80,000
- Include 1.5% Step and Column for Classified and Certificated
- Include 1.5% increase for benefits
- CPI adjustment for Cafeteria contribution
- Eliminate contribution to Fund 40
- SBCEO SPED anticipates reducing 2 SPED Aides for a savings of \$100,000 in 2025/26
- A 5% increase to the SPED contribution is anticipated in 2026/27
- Include the projected increase to LCFF revenues for NSS from the FCMAT generated calculator.

**Second Interim  
DISTRICT CERTIFICATION OF INTERIM REPORT  
For the Fiscal Year 2024-25**

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

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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: March 13, 2025 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.

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Contact person for additional information on the interim report:

Name: LeAnn Zayasbazan Telephone: 661-766-4104  
Title: Chief Business Official E-mail: lzayasbazan@cuyamaunified.org

**Criteria and Standards Review Summary**

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		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 first interim.		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 first interim.	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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	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 first interim 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 first interim 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 first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
S6	Long-term Commitments	Does the district have long-term (multi-year) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certified? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certified? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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	G	G	G	G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
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	G	G	G	G
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				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
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	G	G	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				
71I	Retiree Benefit Fund				
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				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
U1CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,952,074.00	2,952,074.00	1,696,506.44	2,916,316.00	(35,758.00)	-1.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	50,178.00	50,178.00	22,748.99	42,773.64	(7,404.36)	-14.8%
4) Other Local Revenue		8600-8799	215,200.00	215,200.00	139,408.71	215,843.51	643.51	0.3%
5) TOTAL, REVENUES			3,217,452.00	3,217,452.00	1,858,664.14	3,174,933.15		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,000,453.62	1,000,453.62	493,228.14	1,044,996.09	(44,542.47)	-4.5%
2) Classified Salaries		2000-2999	503,869.58	503,869.58	238,478.46	419,376.50	84,493.08	16.8%
3) Employee Benefits		3000-3999	598,358.45	598,358.45	274,809.79	530,290.46	68,067.99	11.4%
4) Books and Supplies		4000-4999	194,490.77	194,490.77	73,538.87	199,777.23	(5,286.46)	-2.7%
5) Services and Other Operating Expenditures		5000-5999	607,369.16	607,369.16	393,581.97	677,222.99	(69,853.83)	-11.5%
6) Capital Outlay		6000-6999	23,677.00	23,677.00	0.00	0.00	23,677.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	637,411.70	637,411.70	149,511.34	755,541.81	(118,130.11)	-18.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(69,315.61)	(69,315.61)	0.00	(72,644.01)	3,328.40	-4.8%
9) TOTAL, EXPENDITURES			3,496,314.67	3,496,314.67	1,623,148.57	3,554,561.07		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(278,862.67)	(278,862.67)	235,515.57	(379,627.92)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	69,803.68	69,803.68	21,663.39	51,219.84	18,583.84	26.6%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(309.02)	(309.02)	348,689.50	339,347.78	339,656.80	-109,914.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(70,112.70)	(70,112.70)	327,026.11	288,127.94		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(348,975.37)	(348,975.37)	562,541.68	(91,499.98)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	(179,684.97)	(179,684.97)		156,745.04	336,430.01	-187.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(179,684.97)	(179,684.97)		156,745.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(179,684.97)	(179,684.97)		156,745.04		
2) Ending Balance, June 30 (E + F1e)			(528,660.34)	(528,660.34)		65,245.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(528,660.34)	(528,660.34)		65,245.06		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,254,139.00	1,254,139.00	875,042.00	1,279,863.00	25,724.00	2.1%
Education Protection Account State Aid - Current Year		8012	636,959.00	636,959.00	243,245.00	376,201.00	(260,758.00)	-40.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	(44,464.00)	(44,464.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	6,293.00	6,293.00	3,101.58	6,878.36	585.36	9.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,604,615.74	1,604,615.74	846,341.01	1,755,659.54	151,043.80	9.4%
Unsecured Roll Taxes		8042	55,424.00	55,424.00	52,698.04	58,469.33	3,045.33	5.5%
Prior Years' Taxes		8043	267.00	267.00	3,124.59	4,929.03	4,662.03	1,746.1%
Supplemental Taxes		8044	86,122.26	86,122.26	25,491.22	74,404.56	(11,717.70)	-13.6%
Education Revenue Augmentation Fund (ERAF)		8045	193,594.00	193,594.00	0.00	225,410.18	31,816.18	16.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,837,414.00	3,837,414.00	2,049,043.44	3,737,351.00	(100,063.00)	-2.6%
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	(885,340.00)	(885,340.00)	(352,537.00)	(821,035.00)	64,305.00	-7.3%
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			2,952,074.00	2,952,074.00	1,696,506.44	2,916,316.00	(35,758.00)	-1.2%

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)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	7,990.00	7,990.00	8,228.00	7,990.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	42,188.00	42,188.00	13,839.49	34,783.64	(7,404.36)	-17.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8597	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	681.50	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>50,178.00</b>	<b>50,178.00</b>	<b>22,748.99</b>	<b>42,773.64</b>	<b>(7,404.36)</b>	<b>-14.8%</b>
<b>OTHER LOCAL REVENUE</b>								
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	76,622.00	76,622.00	35,233.59	76,622.00	0.00	0.0%
Interest		8660	39,600.00	39,600.00	37,374.01	45,000.00	5,400.00	13.6%
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	2,800.00	2,800.00	21,138.97	7,800.00	5,000.00	178.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	85,000.00	85,000.00	3,662.07	50,000.00	(35,000.00)	-41.2%
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		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	11,178.00	11,178.00	42,000.07	36,421.51	25,243.51	225.81%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>215,200.00</b>	<b>215,200.00</b>	<b>139,408.71</b>	<b>215,843.51</b>	<b>643.51</b>	<b>0.3%</b>
<b>TOTAL, REVENUES</b>			<b>3,217,452.00</b>	<b>3,217,452.00</b>	<b>1,858,664.14</b>	<b>3,174,933.15</b>	<b>(42,518.85)</b>	<b>-1.3%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	860,653.62	860,653.62	411,678.14	905,196.09	(44,542.47)	-5.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	139,800.00	139,800.00	81,550.00	139,800.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,000,453.62</b>	<b>1,000,453.62</b>	<b>493,228.14</b>	<b>1,044,996.09</b>	<b>(44,542.47)</b>	<b>-4.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	90,106.35	90,106.35	25,083.36	54,923.16	35,183.19	39.0%
Classified Support Salaries		2200	210,288.59	210,288.59	102,458.16	193,779.41	16,509.18	7.9%
Classified Supervisors' and Administrators' Salaries		2300	72,960.00	72,960.00	45,798.60	80,014.60	(7,054.60)	-9.7%
Clerical, Technical and Office Salaries		2400	130,514.64	130,514.64	65,138.34	89,859.33	40,655.31	31.1%
Other Classified Salaries		2900	0.00	0.00	0.00	800.00	(800.00)	New
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>503,869.58</b>	<b>503,869.58</b>	<b>238,478.46</b>	<b>419,376.50</b>	<b>84,493.08</b>	<b>16.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	182,546.39	182,546.39	84,477.98	171,143.22	11,403.17	6.2%
PERS		3201-3202	141,377.03	141,377.03	69,012.33	120,602.05	20,774.98	14.7%
OASDI/Medicare/Alternative		3301-3302	56,351.06	56,351.06	25,966.76	49,446.44	6,904.62	12.3%
Health and Welfare Benefits		3401-3402	198,504.45	198,504.45	90,938.14	176,126.98	22,377.47	11.3%
Unemployment Insurance		3501-3502	699.19	699.19	332.89	643.65	55.54	7.9%
Workers' Compensation		3601-3602	18,880.33	18,880.33	4,747.69	11,152.12	7,728.21	40.9%
OPEB, Allocated		3701-3702	0.00	0.00	(668.00)	1,176.00	(1,176.00)	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>598,358.45</b>	<b>598,358.45</b>	<b>274,809.79</b>	<b>530,290.46</b>	<b>68,067.99</b>	<b>11.4%</b>
<b>BOOKS AND SUPPLIES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	3,000.00	3,000.00	9,818.31	11,000.00	(8,000.00)	-266.7%
Books and Other Reference Materials		4200	7,515.00	7,515.00	996.65	3,515.00	4,000.00	53.2%
Materials and Supplies		4300	153,185.00	153,185.00	60,525.22	164,127.46	(10,942.46)	-7.1%
Noncapitalized Equipment		4400	30,790.77	30,790.77	2,198.69	21,134.77	9,656.00	31.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>194,490.77</b>	<b>194,490.77</b>	<b>73,538.87</b>	<b>199,777.23</b>	<b>(5,286.46)</b>	<b>-2.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,200.00	3,200.00	0.00	3,200.00	0.00	0.0%
Travel and Conferences		5200	4,800.00	4,800.00	3,445.48	10,300.00	(5,500.00)	-114.6%
Dues and Memberships		5300	4,868.00	4,868.00	3,088.80	4,868.00	0.00	0.0%
Insurance		5400-5450	72,695.33	72,695.33	77,736.01	78,034.69	(5,339.36)	-7.3%
Operations and Housekeeping Services		5500	131,958.00	131,958.00	44,460.49	188,958.00	(23,008.00)	-17.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	116,388.71	116,388.71	42,689.65	115,388.71	1,000.00	0.9%
Transfers of Direct Costs		5710	(10,304.88)	(10,304.88)	0.00	0.00	(10,304.88)	100.0%
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	263,144.00	263,144.00	208,535.34	335,853.59	(72,709.59)	-27.6%
Communications		5900	20,620.00	20,620.00	13,626.20	20,620.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>607,369.16</b>	<b>607,369.16</b>	<b>393,581.97</b>	<b>677,222.99</b>	<b>(69,853.83)</b>	<b>-11.5%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	23,677.00	23,677.00	0.00	0.00	23,677.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>23,677.00</b>	<b>23,677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,677.00</b>	<b>100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	525,516.00	525,516.00	93,563.50	643,646.11	(118,130.11)	-22.5%
Payments to JPAs								
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices								
		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	13,921.93	13,921.93	5,848.40	13,921.93	0.00	0.0%
Other Debt Service - Principal		7439	97,973.77	97,973.77	50,099.44	97,973.77	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>637,411.70</b>	<b>637,411.70</b>	<b>149,511.34</b>	<b>755,541.81</b>	<b>(118,130.11)</b>	<b>-18.5%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(62,544.49)	(62,544.49)	0.00	(64,839.70)	2,295.21	-3.7%
Transfers of Indirect Costs - Interfund		7350	(6,771.12)	(6,771.12)	0.00	(7,804.31)	1,033.19	-15.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(69,315.61)</b>	<b>(69,315.61)</b>	<b>0.00</b>	<b>(72,644.01)</b>	<b>3,328.40</b>	<b>-4.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,496,314.67</b>	<b>3,496,314.67</b>	<b>1,623,148.57</b>	<b>3,554,561.07</b>	<b>(58,246.40)</b>	<b>-1.7%</b>
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	69,803.68	69,803.68	0.00	29,556.45	40,247.23	57.7%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	21,663.39	21,663.39	(21,663.39)	New
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>69,803.68</b>	<b>69,803.68</b>	<b>21,663.39</b>	<b>51,219.84</b>	<b>18,583.84</b>	<b>26.6%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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								

2024-25 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	348,689.50	339,347.78	339,347.78	New
Contributions from Restricted Revenues		8990	(309.02)	(309.02)	0.00	0.00	309.02	-100.0%
(e) TOTAL, CONTRIBUTIONS			(309.02)	(309.02)	348,689.50	339,347.78	339,856.80	-109,914.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(70,112.70)	(70,112.70)	327,026.11	288,127.94	358,240.64	-510.9%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	123,803.57	123,803.57	163,247.00	138,168.00	14,364.43	11.6%
3) Other State Revenue		8300-8599	866,731.54	866,731.54	400,736.64	848,831.88	(17,899.66)	-2.1%
4) Other Local Revenue		8600-8799	0.00	0.00	40,000.00	149,442.58	149,442.58	New
5) TOTAL, REVENUES			990,535.11	990,535.11	603,983.64	1,136,442.46		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	112,336.18	112,336.18	80,163.66	67,055.14	45,281.04	40.3%
2) Classified Salaries		2000-2999	217,242.31	217,242.31	138,018.96	252,162.53	(34,920.22)	-16.1%
3) Employee Benefits		3000-3999	237,404.75	237,404.75	81,343.90	243,674.30	(6,269.55)	-2.6%
4) Books and Supplies		4000-4999	191,611.67	191,611.67	57,687.49	234,286.38	(42,674.71)	-22.3%
5) Services and Other Operating Expenditures		5000-5999	210,640.08	210,640.08	141,284.80	407,763.58	(197,123.50)	-93.6%
6) Capital Outlay		6000-6999	140,518.66	140,518.66	132,491.65	223,054.09	(82,535.43)	-58.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	50,399.89	(50,399.89)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	62,544.49	62,544.49	0.00	64,839.70	(2,295.21)	-3.7%
9) TOTAL, EXPENDITURES			1,172,298.14	1,172,298.14	630,990.46	1,543,235.61		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(181,763.03)	(181,763.03)	(27,006.82)	(406,793.15)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7500-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	309.02	309.02	(348,689.50)	(339,347.78)	(339,656.80)	-109,914.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			309.02	309.02	(348,689.50)	(339,347.78)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(181,454.01)	(181,454.01)	(375,696.32)	(746,140.93)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	887,475.36	887,475.36		1,024,557.60	137,082.22	15.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			887,475.36	887,475.36		1,024,557.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			887,475.36	887,475.36		1,024,557.60		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		5711	0.00	0.00		0.00		
Stores		5712	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	709,698.45	709,698.45		278,416.67		
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	(3,677.06)	(3,677.06)		0.00		
<b>LCFF SOURCES</b>								
<b>Principal Apportionment</b>								
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		
<b>Tax Relief Subventions</b>								
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		
<b>County &amp; District Taxes</b>								
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 817/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
<b>Miscellaneous Funds (EC 41604)</b>								
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		
<b>LCFF Transfers</b>								
<b>Unrestricted LCFF</b>								
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%

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>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	2,057.00	2,057.00	New
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
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	78,413.00	78,413.00	150,610.00	97,348.00	18,935.00	24.1%
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	9,963.00	9,963.00	2,637.00	10,548.00	585.00	5.9%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	5,573.00	5,573.00	0.00	4,168.00	(1,405.00)	-25.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	29,854.57	29,854.57	10,000.00	10,000.00	(19,854.57)	-66.5%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	14,047.00	14,047.00	New
<b>TOTAL, FEDERAL REVENUE</b>			<b>123,803.57</b>	<b>123,803.57</b>	<b>163,247.00</b>	<b>138,168.00</b>	<b>14,364.43</b>	<b>11.8%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lutery - Unrestricted and Instructional Materials		8560	16,675.00	16,675.00	6,180.91	17,164.40	489.40	2.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	63,000.59	63,000.59	1,810.39	48,000.59	(15,000.00)	-23.8%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	73,185.00	73,185.00	1.00	107,108.48	33,923.48	46.4%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	11,002.95	11,002.95	0.00	11,603.95	601.00	7.3%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	702,868.00	702,868.00	392,744.34	664,754.46	(38,113.54)	-5.4%
<b>TOTAL OTHER STATE REVENUE</b>			<b>866,731.54</b>	<b>866,731.54</b>	<b>400,736.64</b>	<b>848,831.88</b>	<b>(17,899.66)</b>	<b>-2.1%</b>
<b>OTHER LOCAL REVENUE</b>								
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								
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	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	69,442.58	69,442.58	New
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	40,000.00	80,000.00	80,000.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>149,442.58</b>	<b>149,442.58</b>	<b>New</b>
<b>TOTAL, REVENUES</b>			<b>990,535.11</b>	<b>990,535.11</b>	<b>603,983.64</b>	<b>1,136,442.46</b>	<b>145,907.35</b>	<b>14.7%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	112,336.18	112,336.18	79,435.01	66,326.49	46,009.69	41.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	728.65	728.65	(728.65)	New
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>112,336.18</b>	<b>112,336.18</b>	<b>80,163.66</b>	<b>67,055.14</b>	<b>45,281.04</b>	<b>40.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	26,158.07	26,158.07	32,514.77	52,153.37	(25,995.30)	-99.4%
Classified Support Salaries		2200	184,271.54	184,271.54	105,504.19	190,009.16	(5,737.62)	-3.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,812.70	6,812.70	0.00	10,000.00	(3,187.30)	-46.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>217,242.31</b>	<b>217,242.31</b>	<b>138,018.96</b>	<b>252,162.53</b>	<b>(34,920.22)</b>	<b>-16.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	128,310.05	128,310.05	12,295.67	123,007.90	5,302.15	4.1%
PERS		3201-3202	57,902.62	57,902.62	38,298.92	69,301.91	(11,399.29)	-19.7%
OASDI/Medicare/Alternative		3301-3302	18,196.07	18,196.07	12,233.29	20,739.31	(2,543.24)	-14.0%
Health and Welfare Benefits		3401-3402	27,770.00	27,770.00	16,908.36	24,738.36	3,031.64	10.9%
Unemployment Insurance		3501-3502	163.76	163.76	105.39	154.44	9.32	5.7%
Workers' Compensation		3601-3602	5,062.25	5,062.25	1,502.27	5,732.38	(670.13)	-13.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>TOTAL, EMPLOYEE BENEFITS</b>			237,404.75	237,404.75	81,343.90	243,874.30	(6,269.55)	-2.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,600.00	2,600.00	0.00	2,600.00	0.00	0.0%
Books and Other Reference Materials		4200	59,387.10	59,387.10	2,563.90	60,716.10	(1,329.00)	-2.2%
Materials and Supplies		4300	105,142.34	105,142.34	50,226.04	151,488.05	(46,345.71)	-44.1%
Noncapitalized Equipment		4400	24,482.23	24,482.23	4,897.55	19,482.23	5,000.00	20.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			191,611.67	191,611.67	57,687.49	234,286.38	(42,674.71)	-22.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	27,204.86	27,204.86	15,437.19	39,482.81	(12,277.95)	-45.1%
Dues and Memberships		5300	200.00	200.00	13,775.00	16,975.00	(16,775.00)	-8,387.5%
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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Transfers of Direct Costs		5710	10,304.88	10,304.88	0.00	0.00	10,304.88	100.0%
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	167,930.34	167,930.34	112,072.61	346,305.77	(178,375.43)	-106.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			210,640.08	210,640.08	141,284.80	407,763.58	(197,123.50)	-93.6%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	140,518.66	140,518.66	132,491.65	223,054.09	(82,535.43)	-58.7%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			140,518.66	140,518.66	132,491.65	223,054.09	(82,535.43)	-58.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	50,399.89	(50,399.89)	New
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	50,399.89	(50,399.89)	New
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	62,544.49	62,544.49	0.00	64,839.70	(2,295.21)	-3.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			62,544.49	62,544.49	0.00	64,839.70	(2,295.21)	-3.7%
<b>TOTAL, EXPENDITURES</b>			1,172,298.14	1,172,298.14	630,990.46	1,543,235.61	(370,937.47)	-31.6%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	(348,689.50)	(339,347.78)	(339,347.78)	New
Contributions from Restricted Revenues		8990	309.02	309.02	0.00	0.00	(309.02)	-100.0%
(e) TOTAL, CONTRIBUTIONS			309.02	309.02	(348,689.50)	(339,347.78)	(339,656.80)	-109,914.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			309.02	309.02	(348,689.50)	(339,347.78)	339,656.80	109,914.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,952,074.00	2,952,074.00	1,696,506.44	2,916,316.00	(35,758.00)	-1.2%
2) Federal Revenue		8100-8299	123,803.57	123,803.57	163,247.00	138,168.00	14,364.43	11.6%
3) Other State Revenue		8300-8599	916,909.54	916,909.54	423,485.63	891,605.52	(25,304.02)	-2.8%
4) Other Local Revenue		8600-8799	215,200.00	215,200.00	179,408.71	365,286.09	150,086.09	69.7%
5) TOTAL, REVENUES			4,207,987.11	4,207,987.11	2,462,647.78	4,311,375.61		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,112,789.80	1,112,789.80	573,391.80	1,112,051.23	738.57	0.1%
2) Classified Salaries		2000-2999	721,111.89	721,111.89	376,497.42	671,539.03	49,572.86	6.9%
3) Employee Benefits		3000-3999	835,763.20	835,763.20	356,153.69	773,964.76	61,798.44	7.4%
4) Books and Supplies		4000-4999	386,102.44	386,102.44	131,226.36	434,063.61	(47,961.17)	-12.4%
5) Services and Other Operating Expenditures		5000-5999	818,009.24	818,009.24	534,866.77	1,084,986.57	(266,977.33)	-32.6%
6) Capital Outlay		6000-6999	164,195.66	164,195.66	132,491.65	223,054.09	(58,858.43)	-35.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	637,411.70	637,411.70	149,511.34	805,941.70	(168,530.00)	-26.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,771.12)	(6,771.12)	0.00	(7,804.31)	1,033.19	-15.3%
9) TOTAL, EXPENDITURES			4,668,612.81	4,668,612.81	2,254,139.03	5,097,796.68		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(460,625.70)	(460,625.70)	208,508.75	(786,421.07)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	69,803.68	69,803.68	21,663.39	51,219.84	18,583.84	26.6%
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			(69,803.68)	(69,803.68)	(21,663.39)	(51,219.84)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(530,429.38)	(530,429.38)	186,845.36	(837,640.91)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	707,790.41	707,790.41		1,181,302.64	473,512.23	66.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			707,790.41	707,790.41		1,181,302.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			707,790.41	707,790.41		1,181,302.64		
2) Ending Balance, June 30 (E + F1e)			177,361.03	177,361.03		343,661.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	709,698.45	709,698.45		278,416.67		
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	(532,337.42)	(532,337.42)		65,245.06		
<b>LCFF SOURCES</b>								
<b>Principal Apportionment</b>								
State Aid - Current Year		8011	1,254,139.00	1,254,139.00	875,042.00	1,279,863.00	25,724.00	2.1%
Education Protection Account State Aid - Current Year		8012	636,959.00	636,959.00	243,245.00	376,201.00	(260,758.00)	-40.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	(44,464.00)	(44,464.00)	New
<b>Tax Relief Subventions</b>								
Homeowners' Exemptions		8021	6,293.00	6,293.00	3,101.58	6,878.36	585.36	9.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
<b>County &amp; District Taxes</b>								
Secured Roll Taxes		8041	1,604,615.74	1,604,615.74	846,341.01	1,755,659.54	151,043.80	9.4%
Unsecured Roll Taxes		8042	55,424.00	55,424.00	52,698.04	58,469.33	3,045.33	5.5%
Prior Years' Taxes		8043	267.00	267.00	3,124.59	4,929.03	4,662.03	1,746.1%
Supplemental Taxes		8044	86,122.26	86,122.26	25,491.22	74,404.56	(11,717.70)	-13.6%
Education Revenue Augmentation Fund (ERAF)		8045	193,594.00	193,594.00	0.00	225,410.18	31,816.18	16.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Miscellaneous Funds (EC 41604)</b>								
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%
<b>Subtotal, LCFF Sources</b>			<b>3,837,414.00</b>	<b>3,837,414.00</b>	<b>2,049,043.44</b>	<b>3,737,351.00</b>	<b>(100,063.00)</b>	<b>-2.6%</b>
<b>LCFF Transfers</b>								
<b>Unrestricted LCFF</b>								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(885,340.00)	(885,340.00)	(352,537.00)	(821,035.00)	64,305.00	-7.3%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>2,952,074.00</b>	<b>2,952,074.00</b>	<b>1,696,506.44</b>	<b>2,916,316.00</b>	<b>(35,758.00)</b>	<b>-1.2%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	2,057.00	2,057.00	New
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	78,413.00	78,413.00	150,610.00	97,348.00	18,935.00	24.1%
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	9,963.00	9,963.00	2,637.00	10,548.00	585.00	5.9%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	5,573.00	5,573.00	0.00	4,168.00	(1,405.00)	-25.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	29,854.57	29,854.57	10,000.00	10,000.00	(19,854.57)	-66.5%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	14,047.00	14,047.00	New
<b>TOTAL, FEDERAL REVENUE</b>			<b>123,803.57</b>	<b>123,803.57</b>	<b>163,247.00</b>	<b>138,168.00</b>	<b>14,364.43</b>	<b>11.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,990.00	7,990.00	8,228.00	7,990.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	58,663.00	58,863.00	20,020.40	51,948.04	(6,914.96)	-11.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	63,000.59	63,000.59	1,810.39	48,000.59	(15,000.00)	-23.8%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	73,185.00	73,185.00	1.00	107,108.48	33,923.48	46.4%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	11,002.95	11,002.95	0.00	11,903.95	901.00	7.3%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	702,868.00	702,868.00	393,425.84	664,754.46	(38,113.54)	-5.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>916,909.54</b>	<b>916,909.54</b>	<b>423,485.63</b>	<b>891,605.52</b>	<b>(25,304.02)</b>	<b>-2.8%</b>
<b>OTHER LOCAL REVENUE</b>								
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	76,622.00	76,622.00	35,233.59	76,622.00	0.00	0.0%
Interest		8660	39,600.00	39,600.00	37,374.01	45,000.00	5,400.00	13.6%
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	2,800.00	2,800.00	21,136.97	7,800.00	5,000.00	178.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	85,000.00	85,000.00	3,662.07	119,442.58	34,442.58	40.5%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	11,178.00	11,178.00	82,000.07	116,421.51	105,243.51	941.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>215,200.00</b>	<b>215,200.00</b>	<b>179,408.71</b>	<b>365,286.09</b>	<b>150,086.09</b>	<b>69.7%</b>
<b>TOTAL, REVENUES</b>			<b>4,207,987.11</b>	<b>4,207,987.11</b>	<b>2,462,647.78</b>	<b>4,311,375.61</b>	<b>103,388.50</b>	<b>2.5%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	972,989.80	972,989.80	491,113.15	971,522.58	1,467.22	0.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	139,800.00	139,800.00	82,278.65	140,528.65	(728.65)	-0.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,112,789.80</b>	<b>1,112,789.80</b>	<b>573,391.80</b>	<b>1,112,051.23</b>	<b>738.57</b>	<b>0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	116,264.42	116,264.42	57,598.13	107,076.53	9,187.89	7.9%
Classified Support Salaries		2200	394,560.13	394,560.13	207,962.35	383,788.57	10,771.56	2.7%
Classified Supervisors' and Administrators' Salaries		2300	72,960.00	72,960.00	45,798.60	80,014.60	(7,054.60)	-9.7%
Clerical, Technical and Office Salaries		2400	137,327.34	137,327.34	65,138.34	99,858.33	37,468.01	27.3%
Other Classified Salaries		2900	0.00	0.00	0.00	800.00	(800.00)	New
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>721,111.89</b>	<b>721,111.89</b>	<b>376,497.42</b>	<b>671,539.03</b>	<b>49,572.86</b>	<b>6.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	310,856.44	310,856.44	96,773.65	294,151.12	16,705.32	5.4%
PERS		3201-3202	199,279.65	199,279.65	107,311.25	189,903.96	9,375.69	4.7%
OASDI/Medicare/Alternative		3301-3302	74,547.13	74,547.13	38,202.05	70,185.75	4,361.38	5.9%
Health and Welfare Benefits		3401-3402	226,274.45	226,274.45	107,846.50	200,865.34	25,409.11	11.2%
Unemployment Insurance		3501-3502	862.95	862.95	438.28	798.09	64.86	7.5%
Workers' Compensation		3601-3602	23,942.58	23,942.58	6,249.96	16,884.50	7,058.08	29.5%
OPEB, Allocated		3701-3702	0.00	0.00	(668.00)	1,176.00	(1,176.00)	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>TOTAL, EMPLOYEE BENEFITS</b>			835,763.20	835,763.20	356,153.69	773,964.76	61,798.44	7.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	5,600.00	5,600.00	9,818.31	13,600.00	(8,000.00)	-142.9%
Books and Other Reference Materials		4200	66,902.10	66,902.10	3,560.55	64,231.10	2,671.00	4.0%
Materials and Supplies		4300	258,327.34	258,327.34	110,751.26	315,615.51	(57,288.17)	-22.2%
Noncapitalized Equipment		4400	55,273.00	55,273.00	7,096.24	40,617.00	14,656.00	26.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			386,102.44	386,102.44	131,226.36	434,063.61	(47,961.17)	-12.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,200.00	3,200.00	0.00	3,200.00	0.00	0.0%
Travel and Conferences		5200	32,004.86	32,004.86	18,882.67	49,782.81	(17,777.95)	-55.5%
Dues and Memberships		5300	5,068.00	5,068.00	16,863.80	21,843.00	(16,775.00)	-331.0%
Insurance		5400-5450	72,695.33	72,695.33	77,736.01	78,034.69	(5,339.36)	-7.3%
Operations and Housekeeping Services		5500	131,958.00	131,958.00	44,460.49	108,958.00	23,000.00	17.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	121,388.71	121,388.71	42,689.65	120,388.71	1,000.00	0.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	431,074.34	431,074.34	320,607.95	682,159.36	(251,085.02)	-58.2%
Communications		5900	20,620.00	20,620.00	13,626.20	20,620.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			818,009.24	818,009.24	534,866.77	1,084,986.57	(266,977.33)	-32.6%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	164,195.66	164,195.66	132,491.65	223,054.09	(58,858.43)	-35.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			164,195.66	164,195.66	132,491.65	223,054.09	(58,858.43)	-35.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	525,516.00	525,516.00	93,563.50	694,046.00	(168,530.00)	-32.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	13,921.93	13,921.93	5,848.40	13,921.93	0.00	0.0%
Other Debt Service - Principal		7439	97,973.77	97,973.77	50,099.44	97,973.77	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			637,411.70	637,411.70	149,511.34	805,941.70	(168,530.00)	-26.4%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(6,771.12)	(6,771.12)	0.00	(7,804.31)	1,033.19	-15.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,771.12)	(6,771.12)	0.00	(7,804.31)	1,033.19	-15.3%
TOTAL, EXPENDITURES			4,668,612.81	4,668,612.81	2,254,139.03	5,097,796.68	(429,183.87)	-9.2%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	69,803.68	69,803.68	0.00	29,556.45	40,247.23	57.7%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	21,663.39	21,663.39	(21,663.39)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			69,803.68	69,803.68	21,663.39	51,219.84	18,583.84	26.6%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8921	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assels		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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(69,803.68)</b>	<b>(69,803.68)</b>	<b>(21,663.39)</b>	<b>(51,219.84)</b>	<b>(18,583.84)</b>	<b>26.6%</b>

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	199,764.51
6300	Lottery: Instructional Materials	20,124.44
7399	LCFF Equity Multiplier	50,000.00
7412	A-G Access/Success Grant	4,728.42
7413	A-G Learning Loss Mitigation Grant	3,495.09
9010	Other Restricted Local	304.21
Total, Restricted Balance		278,416.67

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,725.65	20,725.65	12,448.83	20,318.65	(407.00)	-2.0%
5) TOTAL, REVENUES			20,725.65	20,725.65	12,448.83	20,318.65		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,421.76	7,421.76	3,660.21	7,014.76	407.00	5.5%
5) Services and Other Operating Expenditures		5000-5999	13,710.00	13,710.00	3,308.36	13,710.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,131.76	21,131.76	6,968.57	20,724.76		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(406.11)	(406.11)	5,480.26	(406.11)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(406.11)	(406.11)	5,480.26	(406.11)		

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>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,291.44	31,291.44		34,218.10	2,926.66	9.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,291.44	31,291.44		34,218.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,291.44	31,291.44		34,218.10		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	30,885.33	30,885.33		33,811.99		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	9,130.00	9,130.00	11,716.40	8,723.00	(407.00)	-4.5%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	11,595.65	11,595.65	732.43	11,595.65	0.00	0.0%
<b>TOTAL, REVENUES</b>			<b>20,725.65</b>	<b>20,725.65</b>	<b>12,448.83</b>	<b>20,318.65</b>		

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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	7,421.76	7,421.76	3,660.21	7,014.76	407.00	5.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>7,421.76</b>	<b>7,421.76</b>	<b>3,660.21</b>	<b>7,014.76</b>	<b>407.00</b>	<b>5.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,710.00	13,710.00	3,308.36	13,710.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>13,710.00</b>	<b>13,710.00</b>	<b>3,308.36</b>	<b>13,710.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



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>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			21,131.76	21,131.76	6,968.57	20,724.76		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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>A. REVENUES</b>								
1) LCFF Sources		8310-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	148,013.73	148,013.73	67,252.60	150,000.00	1,986.27	1.3%
3) Other State Revenue		8300-8599	96,043.09	96,043.09	12,354.99	90,543.09	(5,500.00)	-5.7%
4) Other Local Revenue		8600-8799	2,030.00	2,030.00	(81.56)	2,054.99	24.99	1.2%
5) TOTAL, REVENUES			246,086.82	246,086.82	79,526.03	242,598.08		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	92,207.51	92,207.51	47,919.74	92,523.49	(315.98)	-0.3%
3) Employee Benefits		3000-3999	35,164.37	36,164.37	16,070.08	31,858.33	4,306.04	11.9%
4) Books and Supplies		4000-4999	198,595.99	198,595.99	79,551.16	138,595.99	60,000.00	30.2%
5) Services and Other Operating Expenditures		5000-5999	3,479.00	3,479.00	2,606.37	3,479.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,771.12	6,771.12	0.00	7,804.31	(1,033.19)	-15.3%
9) TOTAL, EXPENDITURES			337,217.99	337,217.99	146,147.35	274,261.12		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(91,131.17)	(91,131.17)	(66,621.32)	(31,663.04)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	69,803.68	69,803.68	0.00	29,556.45	(40,247.23)	-57.7%
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		8980-8959	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			69,803.68	69,803.68	0.00	29,556.45		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(21,327.49)	(21,327.49)	(66,621.32)	(2,106.59)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,327.49	21,327.49		2,456.59	(18,870.90)	-88.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,327.49	21,327.49		2,456.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,327.49	21,327.49		2,456.59		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		350.00		
<b>Components of Ending Fund Balance</b>								
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		350.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	140,000.00	140,000.00	67,252.60	150,000.00	10,000.00	7.1%
Donated Food Commodities		8221	8,013.73	8,013.73	0.00	0.00	(8,013.73)	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>148,013.73</b>	<b>148,013.73</b>	<b>67,252.60</b>	<b>150,000.00</b>	<b>1,986.27</b>	<b>1.3%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	96,043.09	96,043.09	12,354.99	90,543.09	(5,500.00)	-5.7%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>96,043.09</b>	<b>96,043.09</b>	<b>12,354.99</b>	<b>90,543.09</b>	<b>(5,500.00)</b>	<b>-5.7%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,680.00	1,680.00	192.00	1,704.99	24.99	1.5%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350.00	350.00	(273.56)	350.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,030.00</b>	<b>2,030.00</b>	<b>(81.56)</b>	<b>2,054.99</b>	<b>24.99</b>	<b>1.2%</b>
<b>TOTAL, REVENUES</b>			<b>246,086.82</b>	<b>246,086.82</b>	<b>79,526.03</b>	<b>242,598.08</b>		
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	60,503.82	60,503.82	31,663.47	60,415.37	88.45	0.1%
Classified Supervisors' and Administrators' Salaries		2300	31,703.69	31,703.69	16,256.27	32,108.12	(404.43)	-1.3%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>92,207.51</b>	<b>92,207.51</b>	<b>47,919.74</b>	<b>92,523.49</b>	<b>(315.98)</b>	<b>-0.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	24,942.10	24,942.10	12,068.13	24,133.42	808.68	3.2%
OASDI/Medicare/Alternative		3301-3302	9,253.30	9,253.30	3,639.01	7,024.33	2,228.97	24.1%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	447.54	447.54	23.79	45.90	401.64	89.7%
Workers' Compensation		3601-3602	1,521.43	1,521.43	339.15	654.68	866.75	57.0%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>36,164.37</b>	<b>36,164.37</b>	<b>16,070.08</b>	<b>31,858.33</b>	<b>4,306.04</b>	<b>11.9%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,525.00	3,525.00	7,975.10	3,525.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	195,070.99	195,070.99	71,576.06	135,070.99	60,000.00	30.8%
<b>TOTAL, BOOKS AND SUPPLIES</b>			198,595.99	198,595.99	79,551.16	138,595.99	60,000.00	30.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	109.00	109.00	0.00	109.00	0.00	0.0%
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	2,000.00	2,000.00	914.00	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,370.00	1,370.00	1,692.37	1,370.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			3,479.00	3,479.00	2,606.37	3,479.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	6,771.12	6,771.12	0.00	7,804.31	(1,033.19)	-15.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			6,771.12	6,771.12	0.00	7,804.31	(1,033.19)	-15.3%
<b>TOTAL, EXPENDITURES</b>			337,217.99	337,217.99	146,147.35	274,261.12		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	69,803.68	69,803.68	0.00	29,556.45	(40,247.23)	-57.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			69,803.68	69,803.68	0.00	29,556.45	(40,247.23)	-57.7%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs								
Long-Term Debt Proceeds		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8974	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			69,803.68	69,803.68	0.00	29,556.45		

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	700.00	700.00	7.60	1,000.00	300.00	42.9%
5) TOTAL, REVENUES			700.00	700.00	7.60	1,000.00		
<b>B. EXPENDITURES</b>								
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	1,189.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	1,189.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			700.00	700.00	(1,181.40)	1,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers			0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7500-7525	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses			0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			700.00	700.00	(1,181.40)	1,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,889.16	2,889.16		18.59	(2,870.57)	-99.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,889.16	2,889.16		18.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,889.16	2,889.16		18.59		
2) Ending Balance, June 30 (E + F1e)			3,589.16	3,589.16		1,018.59		
<b>Components of Ending Fund Balance</b>								
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		
All Others		9740	2,966.28	2,966.28		1,000.00		
b) Restricted								
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	622.88	622.88		18.59		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	200.00	200.00	7.60	500.00	300.00	150.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	500.00	500.00	0.00	500.00	0.00	0.0%
Other Local Revenue								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>700.00</b>	<b>700.00</b>	<b>7.60</b>	<b>1,000.00</b>	<b>300.00</b>	<b>42.9%</b>
<b>TOTAL, REVENUES</b>			<b>700.00</b>	<b>700.00</b>	<b>7.60</b>	<b>1,000.00</b>		
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	1,189.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	1,189.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	1,189.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			0.00	0.00	0.00	0.00		
<b>(a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

Cuyama Joint Unified  
Santa Barbara County

2024-25 Second Interim  
Deferred Maintenance Fund  
Restricted Detail

42750100000000  
Form 14I  
F823K9KUSU(2024-25)

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

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,500.00	5,500.00	11,225.78	5,500.00	0.00	0.0%
5) TOTAL, REVENUES			5,500.00	5,500.00	11,225.78	5,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>5,500.00</b>	<b>5,500.00</b>	<b>11,225.78</b>	<b>5,500.00</b>		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			<b>5,500.00</b>	<b>5,500.00</b>	<b>11,225.78</b>	<b>5,500.00</b>		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	483,046.46	483,046.46		499,900.73	16,854.27	3.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			483,046.46	483,046.46		499,900.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			483,046.46	483,046.46		499,900.73		
2) Ending Balance, June 30 (E + F1e)			488,546.46	488,546.46		505,400.73		
<b>Components of Ending Fund Balance</b>								
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	488,546.46	488,546.46		505,400.73		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,500.00	5,500.00	11,225.78	5,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,500.00</b>	<b>5,500.00</b>	<b>11,225.78</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>5,500.00</b>	<b>5,500.00</b>	<b>11,225.78</b>	<b>5,500.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Cuyama Joint Unified  
Santa Barbara County

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

42750100000000  
Form 171  
F023K0KUSU(2024-25)

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,200.00	14,200.00	27,274.81	14,200.00	0.00	0.0%
5) TOTAL, REVENUES			14,200.00	14,200.00	27,274.81	14,200.00	0.00	0.0%
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	5,000.00	4,336.25	5,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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			5,000.00	5,000.00	4,336.25	5,000.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,200.00	9,200.00	22,938.56	9,200.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,200.00	9,200.00	22,938.56	9,200.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,170,827.45	1,170,827.45		1,211,136.98	40,309.53	3.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,170,827.45	1,170,827.45		1,211,136.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,170,827.45	1,170,827.45		1,211,136.98		
2) Ending Balance, June 30 (E + F1e)			1,180,027.45	1,180,027.45		1,220,336.98		
<b>Components of Ending Fund Balance</b>								
<b>a) Nonspendable</b>								
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>b) Legally Restricted Balance</b>								
		9740	0.00	0.00		0.00		
<b>c) Committed</b>								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,180,027.45	1,180,027.45		1,220,336.98		
<b>d) Assigned</b>								
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)	% Dif Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,200.00	14,200.00	27,274.81	14,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			14,200.00	14,200.00	27,274.81	14,200.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			14,200.00	14,200.00	27,274.81	14,200.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
CASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
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	5,000.00	5,000.00	4,336.25	5,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			5,000.00	5,000.00	4,336.25	5,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out		7289	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others								
Debt Service		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Repayment of State School Building Fund Aid - Proceeds from Bonds		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			5,000.00	5,000.00	4,336.25	5,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS IN</b>			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%
<b>INTERFUND TRANSFERS OUT</b>			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%
<b>OTHER SOURCES/USES</b>								

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>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Cuyama Joint Unified  
Santa Barbara County

2024-25 Second Interim  
Building Fund  
Restricted Detail

42750100000000  
Form 211  
F823K9KUSU(2024-25)

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)
<b>A. REVENUES</b>								
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	2,661.00	2,661.00	3,978.24	2,661.00	0.00	0.0%
5) TOTAL, REVENUES			2,661.00	2,661.00	3,978.24	2,661.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	10,000.00	10,000.00	(10,000.00)	New
6) Capital Outlay		6000-6999	31,878.29	31,878.29	42,866.29	71,054.60	(39,176.31)	-122.9%
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			31,878.29	31,878.29	52,866.29	81,054.60		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(29,217.29)	(29,217.29)	(48,888.05)	(78,393.60)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	21,663.39	21,663.39	21,663.39	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	21,663.39	21,663.39		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(29,217.29)	(29,217.29)	(27,224.66)	(56,730.21)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	202,026.52	202,026.52		205,719.68	3,693.16	1.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			202,026.52	202,026.52		205,719.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			202,026.52	202,026.52		205,719.68		
2) Ending Balance, June 30 (E + F1e)								
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		9710	162,661.03	162,661.03		148,989.47		
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	10,148.20	10,148.20		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	2,661.00	2,661.00	3,978.24	2,661.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,661.00</b>	<b>2,661.00</b>	<b>3,978.24</b>	<b>2,661.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,661.00</b>	<b>2,661.00</b>	<b>3,978.24</b>	<b>2,661.00</b>		
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	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)
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	10,000.00	10,000.00	(10,000.00)	New
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	10,000.00	10,000.00	(10,000.00)	New
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>								
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	31,878.29	31,878.29	42,866.29	71,054.60	(39,176.31)	-122.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			31,878.29	31,878.29	42,866.29	71,054.60	(39,176.31)	-122.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>TOTAL, EXPENDITURES</b>			31,878.29	31,878.29	52,866.29	81,054.60		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	21,663.39	21,663.39	21,663.39	New
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>					21,663.39	21,663.39	21,663.39	New
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>								
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			0.00	0.00	21,863.39	21,863.39		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	148,989.47
Total, Restricted Balance		148,989.47



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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	354.00	354.00	171.00	354.00	0.00	0.0%
4) Other Local Revenue		8600-8799	185,360.21	185,360.21	98,279.32	185,360.21	0.00	0.0%
5) TOTAL, REVENUES			185,714.21	185,714.21	98,450.32	185,714.21		
<b>B. EXPENDITURES</b>								
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	221,669.00	221,669.00	96,381.50	221,669.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			221,669.00	221,669.00	96,381.50	221,669.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(35,954.79)	(35,954.79)	2,068.82	(35,954.79)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		7830-7899	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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(35,954.79)	(35,954.79)	2,068.82	(35,954.79)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	199,318.65	199,318.65		241,247.41	41,928.76	21.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			199,318.65	199,318.65		241,247.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			199,318.65	199,318.65		241,247.41		
2) Ending Balance, June 30 (E + F1e)			163,363.86	163,363.86		205,292.62		
<b>Components of Ending Fund Balance</b>								
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	163,363.86	163,363.86		205,292.62		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	354.00	354.00	171.00	354.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			354.00	354.00	171.00	354.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	171,508.49	171,508.49	85,184.47	171,508.49	0.00	0.0%
Unsecured Roll		8612	8,966.82	8,966.82	7,811.22	8,966.82	0.00	0.0%
Prior Years' Taxes		8613	384.90	384.90	353.80	384.90	0.00	0.0%
Supplemental Taxes		8614	2,400.00	2,400.00	929.40	2,400.00	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%
Interest		8660	2,100.00	2,100.00	4,000.43	2,100.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			185,360.21	185,360.21	98,279.32	185,360.21	0.00	0.0%
<b>TOTAL, REVENUES</b>			185,714.21	185,714.21	98,450.32	185,714.21		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	191,669.00	191,669.00	96,381.50	191,669.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			221,669.00	221,669.00	96,381.50	221,669.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>								
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			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>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Cuyama Joint Unified  
Santa Barbara County

2024-25 Second Interim  
Bond Interest and Redemption Fund  
Restricted Detail

42750100000000  
Form 511  
F823K9KUSU(2024-25)

Resource	Description	2024-25 Projected Totals
	Total, Restricted Balance	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)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	160.59	160.59	154.77	154.77	(5.82)	-4.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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	
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	160.59	160.59	154.77	154.77	(5.82)	-4.0%
<b>5. District Funded County Program ADA</b>						
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	
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	160.59	160.59	154.77	154.77	(5.82)	-4.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

2024-25 Second Interim  
AVERAGE DAILY ATTENDANCE

42 75010 0000000  
Form AI  
FB23K9KUSU(2024-25)

Cuyama Joint Unified  
Santa Barbara County

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>					0.00	
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. District Funded County Program ADA</b>					0.00	
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	
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Adults in Correctional Facilities</b>					0.00	
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA</b> (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>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>					0.00	
<b>2. Charter School County Program Alternative Education ADA</b>						
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	
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Charter School Funded County Program ADA</b>						
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	
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>					0.00	
<b>6. Charter School County Program Alternative Education ADA</b>						
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	
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7. Charter School Funded County Program ADA</b>						
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	
<b>f. Total, Charter School Funded County Program ADA</b>						

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>Program ADA</b> (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>8. TOTAL CHARTER SCHOOL ADA</b> (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>9. TOTAL CHARTER SCHOOL ADA</b> Reported in Fund 01, 09, or 02 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%



Second Interim  
2024-25 Budget  
Cashflow Worksheet - Budget Year (1)

Cuyama Joint Unified  
Santa Barbara County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			1,686,680.52	1,522,185.91	1,275,029.43	1,248,686.74	1,187,930.15	1,239,238.45	1,313,134.56	1,621,298.76
B. RECEIPTS										
LFFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		79,551.00	79,551.00	284,811.00	143,188.00	143,186.00	264,810.00	143,188.00	246,001.00
Property Taxes	8020-8078		6,103.89	14,851.64	12,588.82	44,128.16	208,286.81	459,373.82	184,445.30	180,463.68
Miscellaneous Funds	8080-8099							(352,537.00)	0.00	122,689.00
Federal Revenue	8100-8299					37,955.00			125,292.00	(83,398.34)
Other State Revenue	8300-8599		11,308.00	11,309.00	22,213.54	32,358.15	28,586.00	11,811.48	305,899.46	10,133.07
Other Local Revenue	8600-8799		16,087.29	28,083.44	4,765.00	21,036.36	721.56	65,694.23	43,000.83	68,799.79
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979		113,060.18	133,805.08	304,358.36	278,663.67	381,782.37	449,152.53	801,825.59	544,688.20
TOTAL RECEIPTS										
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		18,686.81	19,511.96	108,051.87	110,355.57	110,392.92	107,965.37	100,427.50	105,482.97
Classified Salaries	2000-2999		35,489.43	50,831.44	62,074.36	61,413.74	58,159.38	56,032.93	50,496.14	52,937.11
Employee Benefits	3000-3999		22,891.70	28,496.31	63,632.56	53,299.15	61,410.33	59,174.90	57,248.72	58,941.04
Books and Supplies	4000-4999		3,984.82	25,162.61	17,675.32	12,586.24	23,997.29	38,628.69	9,193.19	10,109.33
Services	5000-5999		162,260.19	104,459.31	21,642.04	53,807.91	50,086.70	71,890.68	70,719.94	12,982.48
Capital Outlay	6000-6999		50,418.11	16,985.00	6,650.96	48,015.00	0.00	10,422.58	0.00	0.00
Other Outgo	7000-7499			83,563.50	27,973.92	0.00	0.00	27,973.92	0.00	0.00
Interfund Transfers Out	7600-7628							21,663.39		

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			293,730.68	339,010.33	305,701.05	349,477.61	304,046.62	395,750.66	288,065.49	240,452.93
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	8111-9199	(39,347.89)	53,748.00			3,267.48		(5,297.68)		40,523.15
Accounts Receivable	9200-9299	(144,634.61)	67,298.38	(150.00)		33,089.87	771.25	3,600.00		
Due From Other Funds	9310	(56,233.40)	20,005.71		(25,000.00)	(26,300.00)	(27,197.70)	31,470.67	(5,575.90)	
Stores	9320									
Prepaid Expenditures	9330	(1,397.65)								
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(241,613.55)	141,052.09	(150.00)	(25,000.00)	10,057.35	(26,426.45)	23,772.99	(5,575.90)	40,523.15
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(589,227.25)	124,886.22	41,801.23					0.00	415,194.80
Due To Other Funds	8610	(9,279.75)						3,279.75		
Current Loans	9640									
Unearned Revenues	9650	(148,494.43)						0.00		
Deferred Inflows of Resources	9690									
SUBTOTAL		(747,001.43)	124,886.22	41,801.23	0.00	0.00	0.00	3,279.75	0.00	415,194.80
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		505,387.88	16,165.87	(41,951.23)	(25,000.00)	10,057.35	(26,426.45)	23,493.24	(5,575.90)	(374,671.65)
E. NET INCREASE/DECREASE (B - C + D)			(164,504.61)	(247,156.48)	(25,342.89)	(60,756.59)	51,309.30	73,895.11	508,164.20	(70,436.38)
F. ENDING CASH (A + E)			1,522,185.91	1,275,029.43	1,248,686.74	1,187,930.15	1,239,239.45	1,313,134.56	1,821,298.76	1,750,862.38
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	ACTUALS THROUGH THE MONTH OF (Enter Month Name):					June	Accruals	Adjustments	TOTAL	BUDGET
		March	April	May	June	July					
A. BEGINNING CASH		1,750,862.38	1,456,955.44	1,375,374.44	1,286,793.12						
B. RECEIPTS											
LCFF/Revenue Limit Sources											
Principal Apportionment	8010-8019	(72,580.20)	106,630.74	106,630.74	106,630.74	106,630.74	0.00		1,611,600.02	1,611,600.00	
Property Taxes	8020-8079	105,000.00	205,000.00	208,813.68	495,717.20	495,717.20	0.00		2,125,751.00	2,125,751.00	
Miscellaneous Funds	8080-8099	(118,980.00)	(159,490.00)	(159,490.00)	(153,227.00)	(153,227.00)	0.00		(621,035.00)	(621,035.00)	
Federal Revenue	8100-8299		38,000.00		2,972.00	2,972.00	17,947.34		138,168.00	138,168.00	
Other State Revenue	8300-8599	100,957.63	100,957.63	100,957.63	100,957.64	100,957.64	54,156.29		891,605.52	891,605.52	
Other Local Revenue	8600-8799	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	27,080.59		365,289.09	365,286.09	
Interfund Transfers In	8800-8929								0.00	0.00	
All Other Financing Sources	8930-8979								0.00	0.00	
<b>TOTAL RECEIPTS</b>		<b>44,397.43</b>	<b>311,098.37</b>	<b>278,912.05</b>	<b>573,050.58</b>	<b>573,050.58</b>	<b>98,584.22</b>	<b>0.00</b>	<b>4,311,378.63</b>	<b>4,311,375.61</b>	
C. DISBURSEMENTS											
Certificated Salaries	1000-1899	110,392.92	110,392.92	103,196.92	108,193.70	108,193.70	0.00		1,112,051.23	1,112,051.23	
Classified Salaries	2000-2999	56,451.23	56,451.23	56,451.23	72,760.81	72,760.81			671,539.03	671,539.03	
Employee Benefits	3000-3999	76,450.22	75,845.22	75,845.22	79,221.32	79,221.32	51,508.05		773,964.76	773,964.76	
Books and Supplies	4000-4999	25,000.00	30,000.00	30,000.00	50,000.00	50,000.00	157,727.92		434,063.61	434,063.61	
Services	5000-5999	80,000.00	70,000.00	70,000.00	70,000.00	70,000.00	247,137.32		1,084,986.57	1,084,986.57	
Capital Outlay	6000-6999	0.00	0.00	30,000.00	0.00	0.00	60,562.44		223,054.09	223,054.09	
Other Outgo	7000-7499	0.00	60,000.00	0.00	543,485.16	543,485.16	45,140.89		798,137.39	798,137.39	
Interfund Transfers Out	7600-7629						29,556.45		51,219.84	51,219.84	
All Other Financing Uses	7630-7699								0.00	0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		348,294.37	402,689.37	365,493.37	924,650.99	591,633.07	0.00	5,149,016.52	5,149,016.52
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-8199				(100,000.00)			(7,759.05)	
Accounts Receivable	9200-9299				(140,000.00)			(35,390.50)	
Due From Other Funds	9310				15,000.00			(17,597.22)	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	(225,000.00)	0.00	0.00	(60,746.77)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599				100,000.00			661,882.25	
Due To Other Funds	9610	(20,000.00)						9,279.75	
Current Loans	9640							0.00	
Unearned Revenues	9650				95,000.00			95,000.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(20,000.00)	0.00	0.00	195,000.00	0.00	0.00	766,162.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		20,000.00	0.00	0.00	(420,000.00)	0.00	0.00	(826,908.77)	
E. NET INCREASE/DECREASE (B - C + D)		(283,896.94)	(81,591.00)	(88,581.32)	(771,600.41)	(493,048.85)	0.00	(1,664,546.66)	(837,640.91)
F. ENDING CASH (A + E)		1,466,965.44	1,375,374.44	1,286,793.12	515,192.71				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								22,143.86	

Second Interim  
2024-25 Budget  
Cashflow Worksheet : Budget Year (2)

Cuyama Joint Unified  
Santa Barbara County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF (Enter Month Name):</b>										
<b>A. BEGINNING CASH</b>										
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources	8010-8019		515,192.71	785,919.82	850,955.77	854,732.39	542,152.81	542,733.90	664,985.35	959,628.38
Principal Apportionment	8020-8079		82,082.45	82,082.45	242,459.41	147,712.41	147,712.41	242,459.41	147,712.41	147,712.41
Property Taxes	8080-8099		6,103.89	14,851.64	12,568.82	44,126.16	209,286.81	459,373.82	184,445.30	180,463.68
Miscellaneous Funds	8100-8299		(69,820.83)	(69,820.83)	(69,820.83)	(69,820.83)	(69,820.83)	(69,820.83)	(69,820.83)	(69,820.83)
Federal Revenue	8300-8599		10,000.00	15,000.00	20,000.00	50,000.00	30,000.00	30,000.00	305,899.46	100,000.00
Other State Revenue	8600-8799		15,000.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00
Other Local Revenue	8800-8929									
Interfund Transfers In	8930-8979									
All Other Financing Sources			43,345.51	62,093.26	225,207.40	227,017.74	332,178.39	677,012.40	628,236.34	378,355.26
<b>TOTAL RECEIPTS</b>										
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999		18,686.61	19,511.96	102,051.87	108,051.87	102,051.87	111,828.54	102,051.87	102,051.87
Classified Salaries	2000-2999		35,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	60,000.00	58,000.00
Employee Benefits	3000-3999		22,000.00	28,000.00	60,000.00	62,000.00	80,000.00	65,000.00	60,000.00	60,000.00
Books and Supplies	4000-4999		5,000.00	29,943.50	29,943.50	29,943.50	29,943.49	29,943.49	29,943.50	29,943.50
Services	5000-5999		81,601.94	81,601.95	81,601.94	81,601.95	81,601.94	81,601.94	81,601.94	81,601.95
Capital Outlay	6000-6999							38,548.52		
Other Outgo	7000-7499				169,833.47			169,833.46		
Interfund Transfers Out	7600-7629									

Second Interim  
2024-25 Budget  
Cashflow Worksheet - Budget Year (2)

Cuyama Joint Unified  
Santa Barbara County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		162,288.55	217,057.41	501,430.78	339,597.32	331,597.30	554,756.95	333,597.31	331,597.32
<b>TOTAL DISBURSEMENTS</b>										
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(7,795.09)								
Accounts Receivable	9200-9299	(35,390.50)	35,390.50							
Due From Other Funds	9310	(17,597.22)								
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490	(80,782.81)	35,390.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>										
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	661,882.25	(250,000.00)	(220,000.00)	(80,000.00)					
Due To Other Funds	9610	9,279.75	(9,279.75)							
Current Loans	9640									
Unearned Revenues	9650	95,000.00	(95,000.00)							
Deferred Inflows of Resources	9690	766,162.00	(354,279.75)	(220,000.00)	(80,000.00)	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>										
<u>Nonoperating</u>										
Suspense Clearing	9910	(826,944.81)	389,670.25	220,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>										
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			270,727.21	65,035.85	(196,223.36)	(112,579.56)	581.09	122,255.45	294,659.03	46,757.94
<b>F. FINDING CASH (A + E)</b>			785,919.92	850,955.77	654,732.39	542,152.81	542,733.90	664,989.35	959,628.38	1,006,386.32
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	ACTUALS THROUGH THE MONTH OF (Enter Month Name):					TOTAL	BUDGET
		March	April	May	June	Accruals		
<b>A. BEGINNING CASH</b>								
		1,006,388.32	813,804.50	822,307.15	844,827.48			
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources								
Principal Apportionment	8010-8019	249,459.41	140,710.41	140,714.41	249,459.41		2,020,237.00	
Property Taxes	8020-8079	105,000.00	205,000.00	208,813.86	495,717.20		2,125,751.00	
Miscellaneous Funds	8080-8099	(69,820.83)	(69,820.83)	(69,820.83)	(69,820.87)		(637,850.00)	
Federal Revenue	8100-8299		40,000.00		18,168.00		138,168.00	
Other State Revenue	8300-8599	30,000.00	40,000.00	30,000.00	100,000.00	189,927.61	950,827.07	
Other Local Revenue	8600-8799	20,000.00	20,000.00	20,000.00	20,000.00	66,311.10	286,311.10	
Interfund Transfers In	8900-8929						0.00	
All Other Financing Sources	8930-8979						0.00	
<b>TOTAL RECEIPTS</b>		<b>334,638.58</b>	<b>375,889.68</b>	<b>329,707.26</b>	<b>813,523.74</b>	<b>256,238.71</b>	<b>4,683,444.17</b>	<b>4,683,444.17</b>
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	1000-1999	102,051.87	102,051.87	102,051.87	111,829.54		1,084,272.61	
Classified Salaries	2000-2999	60,093.40	60,093.40	60,093.40	60,093.41		683,373.61	
Employee Benefits	3000-3999	83,696.22	83,696.22	83,696.22	86,696.23		754,784.89	
Books and Supplies	4000-4999	29,943.49	29,943.49	29,943.50	29,943.52		334,378.48	
Services	5000-5999	81,601.95	81,601.95	81,601.94	81,601.96		979,223.35	
Capital Outlay	6000-6999				38,548.51		77,097.03	
Other Outgo	7000-7499	169,833.47			169,833.46		679,333.86	
Interfund Transfers Out	7600-7629				30,419.50		30,419.50	
All Other Financing Uses	7630-7899						0.00	

Second Interim  
2024-25 Budget  
Cashflow Worksheet - Budget Year (2)

Cuyama Joint Unified  
Santa Barbara County

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>TOTAL DISBURSEMENTS</b>		527,220.40	357,386.93	357,386.93	608,966.13	0.00	0.00	4,622,883.33	4,623,883.33
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199				(7,150.00)			(7,150.00)	
Accounts Receivable	9200-9299				(140,000.00)			(104,609.50)	
Due From Other Funds	9310				(21,000.00)			(21,000.00)	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	(168,150.00)	0.00	0.00	(132,759.50)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599			150,000.00	250,000.00			(140,000.00)	
Due To Other Funds	9610				18,279.75			9,000.00	
Current Loans	9640							0.00	
Unearned Revenues	9650				87,000.00			(8,000.00)	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>		0.00	10,000.00	160,000.00	355,279.75	0.00	0.00	(139,000.00)	
Nonoperating								0.00	
Suspense Clearing								0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	(10,000.00)	(150,000.00)	(523,429.75)	0.00	0.00	6,240.50	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(192,581.82)	6,502.65	(177,679.67)	(318,872.14)	256,238.71	0.00	66,801.34	59,560.84
<b>F. ENDING CASH (A + E)</b>		813,804.50	822,307.15	644,627.48	325,755.34				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								581,994.05	



Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	5,149,016.52
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	147,509.72
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	223,054.09
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	111,895.70
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	51,219.84
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				386,169.63
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, -7300-7439 minus 8000-8699	31,663.04
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				4,647,000.21
<b>Section II - Expenditures Per ADA</b>				<b>2024-25 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				154.77
B. Expenditures per ADA (Line I.E divided by Line II.A)				30,025.20
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>			<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			4,028,330.04	25,243.33
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			4,028,330.04	25,243.33
B. Required effort (Line A.2 times 90%)			3,625,497.04	22,719.00
C. Current year expenditures (Line I.E and Line II.B)			4,647,000.21	30,025.20
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)			0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)			MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)			0.00%	0.00%

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

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

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

**Part I - General Administrative Share of Plant Services Costs**

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 152,716.83
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 2,403,662.19

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 6.35%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 304,816.09
2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 90,000.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	26,231.47
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	1,174.75
7. Adjustment for Employment Separation Costs	0.00
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	422,222.31
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	24,604.50
9. Carry-Forward Adjustment (Part IV, Line F)	446,826.81
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	
<b>B. Base Costs</b>	2,174,700.46
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	268,574.24
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	491,042.89
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	30,782.91
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	201,554.93
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	0.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	339.74
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	80,000.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	386,862.47
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	17,325.25
13. Adjustment for Employment Separation Costs	0.00
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	20,724.76
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	131,385.82
17. Cafeteria (Funds 13 & 51, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,803,293.47
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b> (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	11.10%
<b>D. Preliminary Proposed Indirect Cost Rate</b> (For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/lac/ic) (Line A10 divided by Line B19)	11.75%
<b>Part IV - Carry-forward Adjustment</b>	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

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

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

**A. Indirect costs incurred in the current year (Part III, Line A8)**

422,222.31

**B. Carry-forward adjustment from prior year(s)**

(26,796.69)

1. Carry-forward adjustment from the second prior year

0.00

2. Carry-forward adjustment amount deferred from prior year(s), if any

**C. Carry-forward adjustment for under- or over-recovery in the current year**

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (9.75%) times Part III, Line B19); zero if negative

24,604.50

2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.75%) times Part III, Line B19) or (the highest rate used to recover costs from any program (9.77%) times Part III, Line B19); zero if positive

0.00

24,604.50

**D. Preliminary carry-forward adjustment (Line C1 or C2)**

**E. Optional allocation of negative carry-forward adjustment over more than one year**

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward

not applicable

adjustment is applied to the current year calculation:

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder

not applicable

is deferred to one or more future years:

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder

not applicable

is deferred to one or more future years:

LEA request for Option 1, Option 2, or Option 3

1

**F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**

24,604.50

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

Approved indirect cost rate: 9.75%

Highest rate used in any program: 9.77%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	2800	173,725.53	16,938.23	9.75%
01	3010	88,998.76	8,349.24	9.38%
01	4203	3,801.25	366.75	9.65%
01	5810	21,310.91	2,077.81	9.75%
01	6010	45,477.03	2,523.58	5.55%
01	6286	9,712.04	946.82	9.75%
01	6332	199,619.40	19,462.80	9.75%
01	6367	80,581.89	7,809.92	9.44%
01	6388	9,110.32	889.68	9.77%
01	6690	10,755.08	1,048.67	9.75%
01	6762	41,320.68	4,025.56	9.74%
01	6770	59,751.83	600.37	1.00%
01	5310	131,385.82	7,804.31	5.94%
13				

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	2,916,316.00	13.44%	3,308,138.00	1.09%	3,344,080.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	42,773.64	(1.19%)	42,265.12	(1.20%)	41,756.45
4. Other Local Revenues	8600-8799	215,843.51	.47%	216,868.57	(.38%)	216,048.54
5. Other Financing Sources						0.00
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	339,347.78	(102.86%)	(9,717.25)	3.51%	(10,058.75)
6. Total (Sum lines A1 thru A5c)		3,514,280.93	1.23%	3,557,554.44	.96%	3,591,826.24
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries				1,044,996.09		1,011,701.72
a. Base Salaries				7,325.63		7,435.51
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				(40,620.00)		
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,044,996.09	(3.19%)	1,011,701.72	.73%	1,019,137.23
2. Classified Salaries				419,376.50		425,519.37
a. Base Salaries				5,706.75		6,382.79
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				436.12		
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	419,376.50	1.46%	425,519.37	1.50%	431,902.16
3. Employee Benefits	3000-3999	530,290.46	(3.26%)	513,018.40	7.1%	516,674.61
4. Books and Supplies	4000-4999	199,777.23	2.63%	205,036.94	2.44%	210,042.39
5. Services and Other Operating Expenditures	5000-5999	677,222.99	2.92%	696,997.89	2.70%	715,816.83
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	755,541.81	(13.24%)	655,541.81	4.15%	682,724.12
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(72,644.01)	0.00%	(72,644.01)	0.00%	(72,644.01)
9. Other Financing Uses						
a. Transfers Out	7600-7629	51,219.84	(40.61%)	30,419.50	2.70%	31,240.83
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)		3,605,780.91	(3.89%)	3,465,591.62	2.00%	3,534,894.16
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)		(91,499.98)		91,952.82		56,932.08
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		156,745.04		65,245.06		157,207.88
2. Ending Fund Balance (Sum lines C and D1)		65,245.06		157,207.88		214,139.96
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	65,245.06		157,207.88		214,139.96
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		65,245.06		157,207.88		214,139.96
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	65,245.06		157,207.88		214,139.96
(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	505,400.73		511,026.01		516,551.07
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		570,645.79		668,233.89		730,681.03
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See detailed list of assumptions						



2024-25 Second Interim  
General Fund  
Multiyear Projections  
Restricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	138,168.00	0.00%	138,168.00	0.00%	138,168.00
3. Other State Revenues	8300-8599	848,831.88	7.04%	908,561.95	.68%	914,759.56
4. Other Local Revenues	8600-8799	149,442.58	(53.53%)	69,442.53	0.00%	69,442.53
5. Other Financing Sources						
a. Transfers In	8900-8920	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	(339,347.78)	(102.86%)	9,717.25	3.51%	10,058.75
6. Total (Sum lines A1 thru A5c)		797,094.68	41.25%	1,125,889.73	.58%	1,132,428.84
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				67,055.14		72,570.89
b. Step & Column Adjustment				1,005.83		1,088.56
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				4,509.92		(1,538.24)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	67,055.14	8.23%	72,570.89	(.82%)	72,121.21
2. Classified Salaries						
a. Base Salaries				252,162.53		257,854.24
b. Step & Column Adjustment				3,782.44		3,822.74
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,909.27		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	252,162.53	2.26%	257,854.24	1.48%	261,676.98
3. Employee Benefits	3000-3999	243,674.30	(.37%)	242,766.49	.62%	244,276.94
4. Books and Supplies	4000-4999	234,286.38	(44.79%)	129,341.54	.27%	129,685.06
5. Services and Other Operating Expenditures	5000-5999	407,763.58	(30.79%)	282,225.46	(2.01%)	276,546.17
6. Capital Outlay	6000-6999	223,054.09	(65.44%)	77,097.03	(4.58%)	73,564.20
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	50,399.89	(34.15%)	33,187.52	3.30%	34,283.31
8. Other Outgo - Transfers of Indirect Costs	7300-7399	64,839.70	(2.45%)	63,248.54	0.00%	63,246.03
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,543,235.61	(24.94%)	1,158,291.71	(.25%)	1,155,399.90
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(746,140.93)		(32,401.98)		(22,971.06)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,024,557.60		278,416.67		246,014.69
2. Ending Fund Balance (Sum lines C and D1)		278,416.67		246,014.69		223,043.63
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	278,416.67		326,014.69		383,043.68
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9780					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		(80,000.00)		(160,000.05)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		278,416.67		246,014.69		223,043.63
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See detailed list of assumptions						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	2,916,316.00	13.44%	3,308,138.00	1.09%	3,344,080.00
2. Federal Revenues	8100-8299	138,168.00	0.00%	138,168.00	0.00%	138,168.00
3. Other State Revenues	8300-8599	891,605.52	6.64%	950,827.07	.60%	956,516.01
4. Other Local Revenues	8600-8799	365,286.09	(21.62%)	286,311.10	(.29%)	285,491.07
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		4,311,375.61	8.63%	4,683,444.17	.87%	4,724,255.08
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries				1,112,051.23		1,084,272.61
a. Base Salaries				8,331.46		8,524.07
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(36,110.08)		(1,538.24)
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,112,051.23	(2.50%)	1,084,272.61	.64%	1,091,258.44
2. Classified Salaries				671,539.03		683,373.61
a. Base Salaries				9,489.19		10,205.53
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				2,345.39		0.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	671,539.03	1.76%	683,373.61	1.49%	693,579.14
3. Employee Benefits	3000-3999	773,964.76	(2.35%)	755,784.89	.68%	760,951.55
4. Books and Supplies	4000-4999	434,063.61	(22.97%)	334,378.48	1.60%	339,727.45
5. Services and Other Operating Expenditures	5000-5999	1,084,986.57	(9.75%)	979,223.35	1.34%	992,363.00
6. Capital Outlay	6000-6999	223,054.09	(65.44%)	77,097.03	(4.58%)	73,564.20
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	805,941.70	(14.54%)	688,729.33	4.11%	717,007.43
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(7,804.31)	20.39%	(9,395.47)	.03%	(9,397.98)
9. Other Financing Uses						
a. Transfers Out	7600-7629	51,219.84	(40.61%)	30,419.50	2.70%	31,240.83
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments						
11. Total (Sum lines B1 thru B10)		5,149,016.52	(10.20%)	4,623,883.33	1.44%	4,690,294.06
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(837,640.91)		59,560.84		33,961.02
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,181,302.64		343,661.73		403,222.57
2. Ending Fund Balance (Sum lines C and D1)		343,661.73		403,222.57		437,183.59
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	278,416.67		326,014.69		383,043.68
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				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9785	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	65,245.06		77,207.88		54,139.91
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		343,661.73		403,222.57		437,183.59
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
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	65,245.06		157,207.88		214,139.96
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	9792			(80,000.00)		(160,000.05)
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	505,400.73		511,026.01		516,551.07
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		570,645.79		588,233.89		570,690.98
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.08%		12.72%		12.17%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
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):						
<b>2. Special education pass-through funds</b>						
(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				
<b>2. District ADA</b>						
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)						
		154.77		145.96		145.07
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		5,149,016.52		4,623,883.33		4,690,294.06
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)		5,149,016.52		4,623,883.33		4,690,294.06
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		257,450.83		231,194.17		234,514.70
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		87,000.00		87,000.00		87,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		257,450.83		231,194.17		234,514.70
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND	0.00	0.00	0.00	(7,804.31)				
Expenditure Detail					0.00	51,219.84		
Other Sources/Uses Detail								
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND	0.00	0.00	7,804.31	0.00	29,556.45	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY					0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00			0.00	
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						0.00	0.00	
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
211 BUILDING FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
251 CAPITAL FACILITIES FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
<b>301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND</b>								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
<b>351 COUNTY SCHOOL FACILITIES FUND</b>								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
<b>401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS</b>								
Expenditure Detail	0.00	0.00			21,562.39	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
<b>491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS</b>								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
<b>511 BOND INTEREST AND REDEMPTION FUND</b>								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
<b>521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS</b>								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
<b>531 TAX OVERRIDE FUND</b>								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
<b>561 DEBT SERVICE FUND</b>								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
<b>571 FOUNDATION PERMANENT FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
<b>611 CAFETERIA ENTERPRISE FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
<b>621 CHARTER SCHOOLS ENTERPRISE FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
<b>631 OTHER ENTERPRISE FUND</b>								
Expenditure Detail	0.00	0.00				0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
<b>661 WAREHOUSE REVOLVING FUND</b>								
Expenditure Detail	0.00	0.00				0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
<b>671 SELF-INSURANCE FUND</b>								
Expenditure Detail	0.00	0.00				0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
<b>711 RETIREE BENEFIT FUND</b>								
Expenditure Detail						0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
<b>731 FOUNDATION PRIVATE-PURPOSE TRUST FUND</b>								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8908-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
781 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>7,804.31</b>	<b>(7,804.31)</b>	<b>51,219.84</b>	<b>51,219.84</b>		

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 first interim projections.

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

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

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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	First Interim		Second Interim		Percent Change	Status
	Projected Year Totals (Form 01CSI, Item 1A)		Projected Year Totals (Form AI, Lines A4 and C4)			
Current Year (2024-25)	District Regular	162.95	154.77			
	Charter School	0.00	0.00			
	<b>Total ADA</b>	<b>162.95</b>	<b>154.77</b>	<b>(5.0%)</b>	<b>Not Met</b>	
1st Subsequent Year (2025-26)	District Regular	162.85	145.96			
	Charter School					
	<b>Total ADA</b>	<b>162.85</b>	<b>145.96</b>	<b>(10.4%)</b>	<b>Not Met</b>	
2nd Subsequent Year (2026-27)	District Regular	162.95	145.07			
	Charter School					
	<b>Total ADA</b>	<b>162.95</b>	<b>145.07</b>	<b>(11.0%)</b>	<b>Not Met</b>	

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

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

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

Explanation:  
(required if NOT met)

Based on current enrollment trends, we are anticipating declining enrollment. Our community is so small that one family moving out makes a big difference in our ADA.



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 first interim projections

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2024-25)	District Regular	171.00	171.00	
	Charter School			
	<b>Total Enrollment</b>	<b>171.00</b>	<b>171.00</b>	<b>0.0%</b>
1st Subsequent Year (2025-26)	District Regular	171.00	164.00	
	Charter School			
	<b>Total Enrollment</b>	<b>171.00</b>	<b>164.00</b>	<b>(4.1%)</b>
2nd Subsequent Year (2026-27)	District Regular	171.00	163.00	
	Charter School			
	<b>Total Enrollment</b>	<b>171.00</b>	<b>163.00</b>	<b>(4.7%)</b>

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

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

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

Based on current enrollment trends, we are anticipating declining enrollment. Our community is so small that one family moving out makes a big difference in our enrollment.

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. First Interim 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	Enrollment	Historical Ratio of ADA to Enrollment	
		Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CSI, Item 3A)		
Third Prior Year (2021-22)	District Regular	159	172		
	Charter School				
	<b>Total ADA/Enrollment</b>	<b>159</b>	<b>172</b>	<b>92.4%</b>	
Second Prior Year (2022-23)	District Regular	161	182		
	Charter School				
	<b>Total ADA/Enrollment</b>	<b>161</b>	<b>182</b>	<b>88.5%</b>	
First Prior Year (2023-24)	District Regular	161	171		
	Charter School	0			
	<b>Total ADA/Enrollment</b>	<b>161</b>	<b>171</b>	<b>94.2%</b>	
				Historical Average Ratio:	91.7%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>					<b>92.2%</b>

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	Enrollment	Ratio of ADA to Enrollment	Status
		(Form A1, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2024-25)	District Regular	155	171		
	Charter School	0			
	<b>Total ADA/Enrollment</b>	<b>155</b>	<b>171</b>	<b>90.6%</b>	<b>Met</b>
1st Subsequent Year (2025-26)	District Regular	146	164		
	Charter School				
	<b>Total ADA/Enrollment</b>	<b>146</b>	<b>164</b>	<b>89.0%</b>	<b>Met</b>
2nd Subsequent Year (2026-27)	District Regular	145	163		
	Charter School				
	<b>Total ADA/Enrollment</b>	<b>145</b>	<b>163</b>	<b>89.0%</b>	<b>Met</b>

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

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 first interim projections.

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
	Current Year (2024-25)	3,981,810.00	3,781,815.00	(5.0%)
1st Subsequent Year (2025-26)	4,135,239.00	4,145,888.00	.3%	Met
2nd Subsequent Year (2026-27)	4,179,930.00	4,203,326.00	.6%	Met

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

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

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

Enrollment has declined more than anticipated. In the out years, the increase due to the NSS counters the decrease in LCFF due to declining enrollment.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	
Third Prior Year (2021-22)	1,772,783.78	2,881,934.87	61.5%
Second Prior Year (2022-23)	1,914,413.33	3,101,030.51	61.7%
First Prior Year (2023-24)	2,041,336.37	3,299,790.97	61.9%
	Historical Average Ratio:		61.7%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	56.7% to 66.7%	56.7% to 66.7%	56.7% to 66.7%

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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 011, Objects 1000- 3999)	(Form 011, Objects 1000- 7499)		
Current Year (2024-25)	1,994,663.05	3,554,561.07	56.1%	Not Met
1st Subsequent Year (2025-26)	1,950,239.49	3,435,172.12	56.8%	Met
2nd Subsequent Year (2026-27)	1,967,714.00	3,503,653.33	56.2%	Not Met

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

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

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

Explanation:  
(required if NOT met)

The district contracts out Special Education staffing through the county office of education and has a large Special Education payment in the 7000's (object code) that causes our staffing cost ratio to be lower and in the cut years, the district is eliminating 2 FTE, which further lowers our staff costs.

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 first interim projections. 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYP1 exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYP1)		

**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP1, Line A2)**

Current Year (2024-25)	135,196.00	138,168.00	2.2%	No
1st Subsequent Year (2025-26)	135,196.00	138,168.00	2.2%	No
2nd Subsequent Year (2026-27)	135,196.00	138,168.00	2.2%	No

Explanation:  
(required if Yes)

**Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP1, Line A3)**

Current Year (2024-25)	963,520.48	891,605.52	-7.5%	Yes
1st Subsequent Year (2025-26)	929,597.00	950,827.07	2.3%	No
2nd Subsequent Year (2026-27)	929,597.00	956,518.01	2.9%	No

Explanation:  
(required if Yes)

The district had anticipated receiving \$50,000 in LCFF Equity Multiplier fund that it is no longer receiving.

**Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP1, Line A4)**

Current Year (2024-25)	285,286.09	365,286.09	28.0%	Yes
1st Subsequent Year (2025-26)	250,286.09	286,311.10	14.4%	Yes
2nd Subsequent Year (2026-27)	250,286.09	285,491.07	14.1%	Yes

Explanation:  
(required if Yes)

The district was awarded an \$80,000 grant that was not anticipated.

**Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP1, Line B4)**

Current Year (2024-25)	418,127.25	434,063.61	3.8%	No
1st Subsequent Year (2025-26)	369,477.53	334,378.48	-9.5%	Yes
2nd Subsequent Year (2026-27)	369,477.53	339,727.45	-8.1%	Yes

Explanation:  
(required if Yes)

The district eliminated carry over from prior years that is not anticipated to be present in the out years.

**Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP1, Line B5)**

Current Year (2024-25)	889,628.40	1,084,986.57	22.0%	Yes
1st Subsequent Year (2025-26)	829,386.77	979,223.35	18.1%	Yes
2nd Subsequent Year (2026-27)	829,386.77	992,363.00	19.7%	Yes

Explanation:  
(required if Yes)

Services and Other Outgo increased due to the \$80,000 grant for technology upgrades and transfers in restricted resources out of other categories into Services and Other Outgo.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2024-25)	1,384,002.57	1,395,059.61	.8%	Met
1st Subsequent Year (2025-26)	1,315,079.09	1,375,308.17	4.6%	Met
2nd Subsequent Year (2026-27)	1,315,079.09	1,380,175.08	4.9%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2024-25)	1,307,755.65	1,519,050.18	16.2%	Not Met
1st Subsequent Year (2025-26)	1,198,864.30	1,313,601.83	9.5%	Not Met
2nd Subsequent Year (2026-27)	1,198,864.30	1,332,090.45	11.1%	Not Met

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

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

1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

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

1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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)

The district eliminated carry over from prior years that is not anticipated to be present in the out years.

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

Services and Other Outgo increased due to the \$80,000 grant for technology upgrades and transfers in restricted resources out of other categories into Services and Other Outgo.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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 usas 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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Second Interim Contribution		Status
	Required Minimum Contribution	Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	138,761.74	0.00	Not Met
2. First Interim Contribution (Information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		0.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input checked="" type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

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

District is exempt due to size

**B. 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<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>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.

<sup>2</sup>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)	11.1%	12.7%	12.2%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>3.7%</b>	<b>4.2%</b>	<b>4.1%</b>

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

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2024-25)	(91,499.98)	3,605,780.91	2.5%	Met
1st Subsequent Year (2025-26)	91,962.82	3,465,591.62	N/A	Met
2nd Subsequent Year (2026-27)	56,932.08	3,534,894.16	N/A	Met

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

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

1a. **STANDARD MET** - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NU) met)



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)	343,661.73	Met
1st Subsequent Year (2025-26)	403,222.57	Met
2nd Subsequent Year (2026-27)	437,183.59	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)	515,192.71	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<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>.

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

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

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

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

	Current Year (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.)	155	146	145
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:

Yes

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

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b. Special Education Pass-through Funds  
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	5,149,016.52	4,623,883.33	4,690,294.06
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)	5,149,016.52	4,623,883.33	4,690,294.06

Second Interim  
General Fund  
School District Criteria and Standards Review

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

	5%	5%	5%
	257,450.83	231,194.17	234,514.70
	87,000.00	87,000.00	87,000.00
	<b>257,450.83</b>	<b>231,194.17</b>	<b>234,514.70</b>

**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	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	65,245.06	157,207.88	214,139.96
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	(80,000.00)	(160,000.05)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	505,400.73	511,026.01	516,551.07
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)	570,645.79	588,233.89	570,690.98
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.08%	12.72%	12.17%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>257,450.83</b>	<b>231,194.17</b>	<b>234,514.70</b>
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 first interim projections 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 first interim projections 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)

Yes

1b. If Yes, identify the interfund borrowings:

The Cafeteria Fund borrows cash from the General Fund periodically throughout the year to be paid back or turned into a contribution. This is accounted for in the budget.

**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:

55. 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 first interim projections.

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 first interim projections.

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

District's Contributions and Transfers Standard:

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

55A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second 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	First Interim (Form 01CSI, Item 55A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
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1a. Contributions, Unrestricted General Fund  
(Fund 01, Resources 0000-1999, Object 8980)

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

338,512.10	339,347.78	.2%	(835.68)	Met
(13,810.95)	(9,717.25)	-29.6%	(4,093.70)	Met
(13,810.95)	(10,058.75)	-27.2%	(3,752.20)	Met

1b. Transfers In, General Fund \*

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

0.00	0.00	0.0%	0.00	Met
0.00	0.00	0.0%	0.00	Met
0.00	0.00	0.0%	0.00	Met

1c. Transfers Out, General Fund \*

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

51,090.63	51,219.84	.3%	129.21	Met
25,000.00	30,419.50	21.7%	5,419.50	Met
25,000.00	31,240.83	25.0%	6,240.83	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections 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.

55B. 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 first interim projections 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 first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

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

Project Information:  
(required if YES)



Cuyama Joint Unified  
Santa Barbara County

Second Interim  
General Fund  
School District Criteria and Standards Review

42 75010 0000000  
Form 01CSI  
F823K9KUSU(2024-25)

Total Annual Payments:	318,061	318,061	318,061	318,061
Has total annual payment increased over prior year (2023-24)?	No	No	No	No



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

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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)

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

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

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

No

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

Explanation:  
(Required if Yes)

57. Unfunded Liabilities

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

**57A. 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. First Interim data that exist (Form 01CSI, Item 57A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

No

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

n/a

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

n/a

	First Interim	
	(Form 01CSI, Item 57A)	Second Interim
2 OPEB Liabilities		
a. Total OPEB liability		
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.		

	First Interim	
	(Form 01CSI, Item 57A)	Second Interim
3 OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2024-25)		
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2024-25)	0.00	1,178.00
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2024-25)		
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		
d. Number of retirees receiving OPEB benefits		
Current Year (2024-25)		
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		

4. Comments:

Cuyama Joint Unified  
Santa Barbara County

Second Interim  
General Fund  
School District Criteria and Standards Review

42 75010 0000000  
Form 01CSI  
FBZ1K9KUSU(2024-25)

**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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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 CPEIT, which is covered in Section 57A) (If No, skip items 1b-4)
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

2 Self-Insurance Liabilities	First Interim	Second Interim
	(Form 01CSI, Item S7B)	
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions	First Interim	Second Interim
	(Form 01CSI, Item S7B)	
a. Required contribution (funding) for self-insurance programs		
Current Year (2024-25)		
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		

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

4 Comments:

**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 first interim projections?

No

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	12.0	12.0	11.0	11.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Yes

**Negotiations Settled Since First Interim**

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  
If Yes, date of Superintendent and CBO certification:

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

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

Cuyama Joint Unified  
Santa Barbara County

Second Interim  
General Fund  
School District Criteria and Standards Review

42 75010 0000000  
Form 01CSI  
F823K9KUSU(2024-25)

Negotiations Not Settled

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

9,931

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

0	0	0
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**Certificated (Non-management) Health and Welfare (H&W) Benefits**

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

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	Yes
120,000	110,000	110,000
60.0%	60.0%	60.0%
0.0%	0.0%	0.0%

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections 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**

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

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	Yes
7,100	7,326	7,436
1,500.0%	1.5%	1.5%

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

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

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

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

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

The Teacher on Special Assignment position will be eliminated at the end of the current fiscal year.

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**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 first interim projections?

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	16.8	16.8	15.8	15.8

1a. Have any salary and benefit negotiations been settled since first interim projections?

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?

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

**One Year Agreement**

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Multiyear Agreement:**

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	<input type="text"/>	<input type="text"/>	<input type="text"/>



7. Amount included for any tentative salary schedule increases

0	0	0
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	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	50,000	40,000	40,000
3. Percent of H&W cost paid by employer	60.0%	600.0%	60.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**  
Are any new costs negotiated since first Interim projections for prior year settlements included in the interim?

No		
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If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
<b>Classified (Non-management) Step and Column Adjustments</b>			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	5,000	5,707	6,383
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>			
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 first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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**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 first interim projections?

N/A

If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	4.0	4.0	4.0	4.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, complete question 2.  
If No, complete questions 3 and 4.

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

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

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

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

Negotiations Not Settled

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

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

4. Amount included for any tentative salary schedule increases

**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

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

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	Yes
40,000	40,000	40,000
60.0%	60.0%	60.0%
0.0%	0.0%	0.0%

**Management/Supervisor/Confidential**

**Step and Column Adjustments**

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

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
		Yes
0	0	0
0.0%	0.0%	0.0%

**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	Yes
1,000	1,000	1,000

3 Percent change in cost of other benefits over prior year

0.0%	0.0%	0.0%
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59. 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.

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**59A. Identification of Other Funds with Negative Ending Fund Balances**

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?   
If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
  
2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.  

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**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 this district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

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 42127.8(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?

Yes

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

Comments:  
(optional)

The Chief Business Official has been employed with the district for 10 months.

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End of School District Second Interim Criteria and Standards Review

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Second Interim  
Projected Totals 2024-25  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

Cuyama Joint Unified

Santa Barbara County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>



**CHK-RES6500XOBJ8091 - (Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

**CHK-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RESOURCExOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

**SPECIAL-ED-GOAL - (Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

**GENERAL LEDGER CHECKS**

**CEFB-POSITIVE - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

**CONTRIB-RESTR-REV - (Fatal)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Fatal)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**EFB-POSITIVE - (Warning)** - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

**EPA-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

**EXCESS-ASSIGN-REU - (Fatal)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

**EXP-POSITIVE - (Warning)** - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) **Exception**

FUND	RESOURCE	FUNCTION	VALUE
01	3010	7200-7600	(\$12,198.76)

Explanation: This is positive due to transferability from Title II and IV

**INTERFD-DIR-COST - (Warning)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

**INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

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

**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

<b>INTRAFD-DIR-COST</b> - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
<b>INTRAFD-INDIRECT</b> - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
<b>INTRAFD-INDIRECT-FN</b> - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
<b>LCFF-TRANSFER</b> - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
<b>LOTTERY-CONTRIB</b> - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
<b>OBJ-POSITIVE</b> - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
<b>PASS-THRU-REV=EXP</b> - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
<b>REV-POSITIVE</b> - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
<b>RS-NET-POSITION-ZERO</b> - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
<b>SE-PASS-THRU-REVENUE</b> - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
<b>UNASSIGNED-NEGATIVE</b> - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
<b>UNR-NET-POSITION-NEG</b> - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
<b><u>SUPPLEMENTAL CHECKS</u></b>	
<b>CS-EXPLANATIONS</b> - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	<u>Passed</u>
<b>CS-YES-NO</b> - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.	<u>Passed</u>
<b><u>EXPORT VALIDATION CHECKS</u></b>	
<b>ADA-PROVIDE</b> - (Fatal) - Average Daily Attendance data (Form AI) must be provided.	<u>Passed</u>
<b>CASHFLOW-PROVIDE</b> - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Budget Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)	<u>Passed</u>
<b>CHK-DEPENDENCY</b> - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>

SACS Web System - SACS V11  
42-75010-0000000 - Cuyama Joint Unified - Second Interim - Projected Totals 2024-25  
3/3/2025 10:11:16 AM

<b>CHK-EXTRACTED-DATA-SOURCE - (Warning)</b> - All forms that extract data from a prior reporting period use the same source extraction submission	<b><u>Passed</u></b>
<b>CHK-UNBALANCED-A - (Warning)</b> - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<b><u>Passed</u></b>
<b>CHK-UNBALANCED-B - (Fatal)</b> - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<b><u>Passed</u></b>
<b>CS-PROVIDE - (Fatal)</b> - The Criteria and Standards Review (Form 01CSI) has been provided.	<b><u>Passed</u></b>
<b>FORM01-PROVIDE - (Fatal)</b> - Form 01 (Form 01I) must be opened and saved.	<b><u>Passed</u></b>
<b>INTERIM-CERT-PROVIDE - (Fatal)</b> - Interim Certification (Form CI) must be provided.	<b><u>Passed</u></b>
<b>MYP-PROVIDE - (Warning)</b> - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	<b><u>Passed</u></b>
<b>MYPIO-PROVIDE - (Warning)</b> - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)	<b><u>Passed</u></b>
<b>VERSION-CHECK - (Warning)</b> - All versions are current.	<b><u>Passed</u></b>

Second Interim  
Original Budget 2024-25  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

Cuyama Joint Unified

Santa Barbara County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- WWC - Warning/Waming with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, SIRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>

**CHK-RES6500XOBJ8091 - (Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). Passed

**CHK-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. Passed

**CHK-RESOURCExOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. Passed

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. Passed

**SPECIAL-ED-GOAL - (Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. Passed

**GENERAL LEDGER CHECKS**

**CEFB-POSITIVE - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. Passed

**CONTRIB-RESTR-REV - (Fatal)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. Passed

**CONTRIB-UNREST-REV - (Fatal)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. Passed

**EFB-POSITIVE - (Warning)** - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. Exception

FUND	RESOURCE	NEG. EFB
01	0000	(\$539,322.34)
Explanation: The general fund EFB is expected to be negative.		
01	7399	(\$3,677.08)
Explanation: This has been corrected.		
Total of negative resource balances for Fund 01		(\$542,999.42)

**EPA-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). Passed

**EXCESS-ASSIGN-REU - (Fatal)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). Passed

**EXP-POSITIVE - (Warning)** - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. Passed

**INTERFD-DIR-COST - (Warning)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. Passed

**INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). Passed

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

**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. Passed

**INTRAFFD-DIR-COST - (Fatal)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. Passed

**INTRAFFD-INDIRECT - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. Passed

**INTRAFFD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. Passed

**LCFF-TRANSFER - (Warning)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. Passed

**LOTTERY-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). Passed

**OBJ-POSITIVE - (Warning)** - The following objects have a negative balance by resource, by fund: Exception

FUND	RESOURCE	OBJECT	VALUE
01	0000	9790	(\$539,322.34)
Explanation: It is expected that the general fund EFB will be negative.			
01	7399	9790	(\$3,677.08)
Explanation: This has been corrected.			

**PASS-THRU-REV=EXP - (Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. Passed

**REV-POSITIVE - (Warning)** - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. Passed

**RS-NET-POSITION-ZERO - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. Passed

**SE-PASS-THRU-REVENUE - (Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. Passed

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

**UNR-NET-POSITION-NEG - (Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. Passed

**EXPORT VALIDATION CHECKS**

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

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

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

Second Interim  
Board Approved Operating Budget 2024-25  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

Cuyama Joint Unified

Santa Barbara County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal** (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation** (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational** (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

<b>CHECKFUNCTION - (Fatal)</b> - All FUNCTION codes must be valid.	<b><u>Passed</u></b>
<b>CHECKFUND - (Fatal)</b> - All FUND codes must be valid.	<b><u>Passed</u></b>
<b>CHECKGOAL - (Fatal)</b> - All GOAL codes must be valid.	<b><u>Passed</u></b>
<b>CHECKOBJECT - (Fatal)</b> - All OBJECT codes must be valid.	<b><u>Passed</u></b>
<b>CHECKRESOURCE - (Warning)</b> - All RESOURCE codes must be valid.	<b><u>Passed</u></b>
<b>CHK-FDXRS7690xOB8590 - (Fatal)</b> - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<b><u>Passed</u></b>
<b>CHK-FUNCTIONxOBJECT - (Fatal)</b> - All FUNCTION and OBJECT account code combinations must be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxFUNCTION-A - (Warning)</b> - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxFUNCTION-B - (Fatal)</b> - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxGOAL - (Warning)</b> - All FUND and GOAL account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxOBJECT - (Fatal)</b> - All FUND and OBJECT account code combinations must be valid.	<b><u>Passed</u></b>
<b>CHK-FUNDxRESOURCE - (Warning)</b> - All FUND and RESOURCE account code combinations should be valid.	<b><u>Passed</u></b>
<b>CHK-GOALxFUNCTION-A - (Fatal)</b> - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<b><u>Passed</u></b>
<b>CHK-GOALxFUNCTION-B - (Fatal)</b> - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<b><u>Passed</u></b>

- CHK-RES6500XOBJ8091 - (Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). Passed
- CHK-RESOURCEXOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. Passed
- CHK-RESOURCEXOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. Passed
- CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. Passed
- SPECIAL-ED-GOAL - (Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. Passed

**GENERAL LEDGER CHECKS**

- CEFB-POSITIVE - (Warning)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. Passed
- CONTRIB-RESTR-REV - (Warning)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. Passed
- CONTRIB-UNREST-REV - (Warning)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. Passed
- EFB-POSITIVE - (Warning)** - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. Exception
- | FUND  | RESOURCE | NEG. EFB       |
|---|----------|----------------|
| 01  | 0000     | (\$539,322.34) |
| Explanation: It is expected that the general fund EFB will be negative. |          |                |
| 01  | 7399     | (\$3,677.08)   |
| Explanation: This has been corrected.                                   |          |                |
| Total of negative resource balances for Fund 01                         |          | (\$542,999.42) |
- EPA-CONTRIB - (Warning)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). Passed
- EXCESS-ASSIGN-REU - (Warning)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). Passed
- EXP-POSITIVE - (Warning)** - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. Passed
- INTERFD-DIR-COST - (Warning)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. Passed
- INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). Passed



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

**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. Passed

**INTRA-FD-DIR-COST - (Warning)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. Passed

**INTRA-FD-INDIRECT - (Warning)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. Passed

**INTRA-FD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. Passed

**LCFF-TRANSFER - (Warning)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. Passed

**LOTTERY-CONTRIB - (Warning)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). Passed

**OBJ-POSITIVE - (Warning)** - The following objects have a negative balance by resource, by fund: Exception

FUND	RESOURCE	OBJECT	VALUE
01	0000	9790	(\$539,322.34)
Explanation: The general fund EFB is expected to be negative.			
01	7399	9790	(\$3,677.08)
Explanation: This has been corrected.			

**PASS-THRU-REV=EXP - (Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. Passed

**REV-POSITIVE - (Warning)** - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. Passed

**RS-NET-POSITION-ZERO - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. Passed

**SE-PASS-THRU-REVENUE - (Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. Passed

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

**UNR-NET-POSITION-NEG - (Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. Passed

**EXPORT VALIDATION CHECKS**

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

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

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



Second Interim  
Actuals to Date 2024-25  
Technical Review Checks  
Phase - All  
Display - All Technical Checks

Santa Barbara County

Cuyama Joint Unified

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- WWC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

<b>CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.</b>	<b><u>Passed</u></b>
<b>CHECKFUND - (Fatal) - All FUND codes must be valid.</b>	<b><u>Passed</u></b>
<b>CHECKGOAL - (Fatal) - All GOAL codes must be valid.</b>	<b><u>Passed</u></b>
<b>CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.</b>	<b><u>Passed</u></b>
<b>CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.</b>	<b><u>Passed</u></b>
<b>CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.</b>	<b><u>Passed</u></b>
<b>CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.</b>	<b><u>Passed</u></b>
<b>CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.</b>	<b><u>Passed</u></b>
<b>CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.</b>	<b><u>Passed</u></b>
<b>CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.</b>	<b><u>Passed</u></b>
<b>CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.</b>	<b><u>Passed</u></b>
<b>CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.</b>	<b><u>Passed</u></b>
<b>CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.</b>	<b><u>Passed</u></b>
<b>CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).</b>	<b><u>Passed</u></b>

**CHK-RES6500XOBJ8091 - (Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

**CHK-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RESOURCExOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

**SPECIAL-ED-GOAL - (Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

### **GENERAL LEDGER CHECKS**

**CONTRIB-RESTR-REV - (Warning)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Warning)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**EPA-CONTRIB - (Warning)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

**INTERFD-DIR-COST - (Warning)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

**INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

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

**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

**INTRA-FD-DIR-COST - (Warning)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT - (Warning)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

**LCFF-TRANSFER - (Warning)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

**LOTTERY-CONTRIB - (Warning)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

### **EXPORT VALIDATION CHECKS**

SACS Web System - SACS V11  
42-75010-0000000 - Cuyama Joint Unified - Second Interim - Actuals to Date 2024-25  
3/3/2025 10:12:40 AM

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

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

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

