

**SANTA CRUZ CITY SCHOOLS DISTRICT  
 REGULAR MEETING FOR THE ELEMENTARY  
 AND SECONDARY DISTRICTS  
 WEDNESDAY, SEPTEMBER 20, 2023  
 OPEN SESSION BEGINS AT 6:30 P.M.  
 ZOOM REMOTE BOARD MEETING**

**COMMUNITY MEMBERS CAN PARTICIPATE REMOTELY VIA ZOOM OR  
 IN PERSON AT THE COUNTY OFFICE OF EDUCATION, BOARD ROOM  
 400 ENCINAL STREET, SANTA CRUZ, CA.  
 MASKS ARE STRONGLY ENGOURAGED  
[Click on this link to join meeting.](#)**

Meeting ID: 821 1933 6266  
 Meeting Password: SCCS

**POSTED  
 DATE:  
 TIME:  
 LOCATION:  
 EMPLOYEE:**

*If a member of the community would like to make public comment on a closed session item, please join Zoom. Public comment will begin promptly at 5:30 p.m.  
[Click on this link to make public comment on a closed session item.](#)*

**AGENDA**

<b>Item</b>	<b>Purpose / Support</b>
<b>Agenda</b>	
<b>1. Convene Closed Session</b>	<b>5:00 p.m.</b>
1.1 Roll Call	
1.2 AB 2449 Remote Attendance	
1.3 Public Comments prior to Closed Session	<i>Members of the public may comment on items that are listed on the Closed Session Agenda.</i>
<b>2. Closed Session Items</b>	
2.1 Certificated/Classified/Management Leaves, Retirements, Resignations & Appointments	<i>Information for possible action.</i>
2.2 Public Employee Discipline/Dismissal/Release/Complaint (Govt. Code Section 54957)	<i>Information for possible action.</i>
2.3 Conference with Labor Negotiators (Govt. Code Section 54957.6)	<i>SCCS Negotiator Parks will provide an update to and receive direction from Trustees regarding negotiations with the GSCFT.</i>
2.4 Conference with Labor Negotiators (Govt. Code Section 54957.6)	<i>SCCS Negotiator Parks will provide an update to and receive direction from Trustees regarding negotiations with the SCCCE.</i>
2.5 Student Expulsion #01-23-24	<i>Information for possible action.</i>
<b>3. Convene Open Session</b>	<b>6:30 p.m.</b>
3.1 Welcome	
3.2 Pledge of Allegiance	

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	<b>Item</b>	<b>Purpose / Support</b>
3.3	Agenda Changes, Additions or Deletions & Announcements	
4.	<b>Public Comments</b>	<i>For presentations of matters <b>not</b> on the Agenda. 3 minutes for individuals; 15 minutes per subject.  <b>Note to Members of the Public: Thank you for taking the time to attend this meeting. Santa Cruz City School Board Members appreciate your presence and your comments regarding items not on the agenda are valued. Per Santa Cruz City Schools Board Bylaw protocols, Trustees will not comment on Public Comments during this time.</b></i>
5.	<b>Superintendent’s Report</b>	
5.1	Superintendent’s Report	
5.2	Student Trustees’ Reports	
6.	<b>Board Members' Reports</b>	
6.1	Board Members' Reports	
6.2	Board President's Report	
7.	<b>Approval of Minutes</b>	<i>None</i>
8.	<b>General Public Business</b>	
8.1	<b>Report of Closed Session Actions</b>	
8.1.1	Report of Actions Taken in Closed Session	
8.1.2	Vote on Student Expulsion #01-23-24	
8.2	<b>Items to Be Transacted and/or Discussed</b>	
8.2.1	<b>Educational Services</b>	
8.2.1.1	<a href="#">Staff Report: Transitional Kindergarten Update</a>	<i>Staff will provide an update on the Transitional Kindergarten Program</i>
8.2.2	<b>Business Services</b>	
8.2.2.1	<a href="#">Staff Report: Bond Budget Update</a>	<i>Staff will provide a report on the Bond Budget</i>
8.2.2.2	<a href="#">New Business: 2022-23 Unaudited Actuals</a>	<i>Recommendation: Approve the 2022-23 Unaudited Actuals</i>
8.2.2.3	<a href="#">New Business: Annual Resolution 06-23-24: GANN Limits</a>	<i>Recommendation: Approve Annual Resolution 06-23-24 GANN Limits</i>

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	<b>Item</b>	<b>Purpose / Support</b>
<b>8.2.3</b>	<b>Human Resources</b>	
8.2.3.1	<a href="#">Staff Report: Certificated Recruitment and Retention Efforts</a>	<i>Staff will provide a report on Certificated Recruitment and Retention Efforts</i>
<b>8.2.4</b>	<b>Governance/Superintendent</b>	
8.2.4.1	<a href="#">Staff Report: Superintendent Goals</a>	<i>The Superintendent will provide a report on goals for 2023-24.</i>
<b>8.3</b>	<b>Consent Agenda Non-Contract Items and Items to be Received: These matters may be passed by one roll call motion.</b>	
<b>8.3.1</b>	<b>Educational Services</b>	<i>None.</i>
<b>8.3.2</b>	<b>Business Services</b>	
8.3.2.1	<a href="#">Purchase Orders, Bids &amp; Quotes</a>	
8.3.2.2	<a href="#">Warrant Register</a>	
8.3.2.3	<a href="#">Budget Transfers</a>	
8.3.2.4	<a href="#">Disposition of Surplus</a>	
8.3.2.5	<a href="#">Bond Oversight Committee Appointments</a>	
<b>8.3.3</b>	<b>Human Resources</b>	
8.3.3.1	<a href="#">Certificated Personnel Actions</a>	
8.3.3.2	<a href="#">Classified Personnel Actions</a>	
8.3.3.3	<a href="#">Revised Job Description: Classroom Teacher</a>	
8.3.3.4	<a href="#">New Job Description: Roving School Administrative Assistant</a>	
8.3.3.5	<a href="#">Credential Waiver for Administrative Services Credential</a>	
<b>8.3.4</b>	<b>Governance/Superintendent</b>	<i>None.</i>
<b>8.4</b>	<b>Consent Agenda: General Contracts &amp; Agreements</b>	
<b>8.4.1</b>	<b>Educational Services</b>	

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	<b>Item</b>	<b>Purpose / Support</b>
8.4.1.1	<a href="#">Consultant Services Agreement: Leslie Williams, HOLA Language Services</a>	
8.4.1.2	<a href="#">Contract: Renewal: Celtx Pro Software License</a>	
8.4.1.3	<a href="#">Consultant Services Agreement: Sylvia Patience</a>	
8.4.1.4	<a href="#">Contract: Vector Solutions</a>	
<b>8.4.2</b>	<b>Business Services</b>	
8.4.2.1	<a href="#">Memorandum of Understanding: San Lorenzo Valley Unified School District Regarding Student Transportation</a>	
8.4.2.2	<a href="#">Resoluteguard LLC and SAFER Agreement for Liability Coverage</a>	
8.4.2.3	<a href="#">Memorandum of Understanding: Santa Cruz County Office of Education Agreement for Translation Services</a>	
<b>8.4.3</b>	<b>Human Resources</b>	
8.4.3.1	<a href="#">Consultant Services Agreement: Mary Gaukel</a>	
8.4.3.2	<a href="#">Consultant Services Agreement: Anthony Marcopulos</a>	
8.4.3.3	<a href="#">Consultant Services Agreement: Laurie Brunton</a>	
<b>8.4.4</b>	<b>Governance/Superintendent</b>	
<b>8.5</b>	<b>Consent Agenda: Bond Projects, Contracts, Agreements, Proposals, Bids &amp; Change Orders</b>	
8.5.1	<a href="#">Atlantis Paving &amp; Grading: Proposal: Bay View Elementary School Storm Drain Repair</a>	
8.5.2	<a href="#">PSR Electric: Proposal: Transportation Charging</a>	



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	<b>Item</b>	<b>Purpose / Support</b>
8.5.3	<a href="#">Strawn Construction, Inc.: Change Order 1: Mission Hill Middle School Envelope Improvements</a>	
9.6	<b>Possible Items for Future Meeting Agendas</b>	
10.	<b>Adjournment</b>	
11.	<b>Return to Closed Session (if necessary)</b>	
12.	<b>Closed Session Action Report (if necessary)</b>	
13.	<b>Adjournment</b>	

The board book for this meeting, including this agenda and back-up materials, may be viewed or downloaded online: [http://sccs.net/board\\_of\\_education](http://sccs.net/board_of_education) or may be viewed at the District Office, 133 Mission St. Ste. 100, Santa Cruz, CA 95060.

**Public Participation:**

All persons are encouraged to attend and, when appropriate, to participate in meetings of the Santa Cruz City Schools Board of Education. If you wish to speak to an item on the agenda, please be present at the beginning of the meeting as any item, upon motion, may be moved to the beginning of the agenda. Consideration of all matters is conducted in open session except those relating to litigation, personnel and employee negotiations, which, by law, may be considered in closed session.

**Translation Requests:**

Spanish language translation is available on an as-needed basis. Please make advance arrangements with Wednesday Manners by telephone at (831) 429-3410 extension 48220.

**Las Solicitudes de Traducción:**

Traducciones del inglés al español y del español al inglés están disponibles en las sesiones de la mesa directiva. Por favor haga arreglos por anticipado con Wednesday Manners por teléfono al número (831) 429-3410 x48220.

**Board Meeting Information**

1. The Study Session on September 27, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
2. The Regular Board Meeting on October 11, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
3. The Regular Board Meeting on October 25, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
4. The Regular Board Meeting on November 8, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
5. The Study Session on December 6, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.

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6. The Regular Board Meeting on December 13, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
7. The Regular Board Meeting on January 17, 2024, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
8. The Study Session on January 31, 2024, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
9. The Regular Board Meeting on February 14, 2024, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
10. The Regular Board Meeting on February 28, 2024, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
11. The Regular Board Meeting on March 13, 2024, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
12. The Regular Board Meeting on March 27, 2024, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
13. The Regular Board Meeting on April 10, 2024, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
14. The Study Session Meeting on April 24, 2024, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
15. The Regular Board Meeting on May 15, 2024, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
16. The Study Session on May 22, 2024, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
17. The Regular Board Meeting on May 29, 2024, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
18. The Regular Board Meeting on June 12, 2024, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Staff Report: Transitional Kindergarten Update

**MEETING DATE:** September 20, 2023

**FROM:** Dorothy Coito, Assistant Superintendent of Educational Services

**THROUGH:** Kris Munro, Superintendent

**BACKGROUND:**

California Education Code Section 8281.5 requires the implementation of Universal Prekindergarten (also known as Transitional Kindergarten) for all four-year-olds beginning in the 2022-23 school year.

Universal Pre Kindergarten (TK) implementation timeline:

2022-23	2023-24	2024-25	2025-26
<ul style="list-style-type: none"> <li>● Age 5 between September 2 and Feb 2</li> <li>● Ratio: 1:12</li> <li>● Class Size: up to 23 (per contract)</li> </ul>	<ul style="list-style-type: none"> <li>● Age 5 between September 2 and May 30, 2024</li> <li>● Ratio: 1:12</li> <li>● Class Size: up to 23 (per contract)</li> </ul>	<ul style="list-style-type: none"> <li>● Age 5 between September 2 and May 29, 2025</li> <li>● Ratio: 1:10 (if funding allows)</li> <li>● Class Size: up to 23 (per contract)</li> </ul>	<ul style="list-style-type: none"> <li>● Students who turn 5 by September 1, 2026</li> <li>● Ratio: 1:10 (if funding allows)</li> <li>● Class Size: up to 23 (per contract)</li> </ul>

For the 2023-24 school year, the State required that the cut off date be at least April 2. Last year, the Board of Trustees approved to move that date to the last day of school, allowing more students to be enrolled as Transitional Kindergarten students.

**Transitional Kindergarten Enrollment by site:**

Because of the number of students enrolled at sites, there are two Transitional Kindergarten /Kindergarten combination classes this year.

Bay View	DeLaveaga	Gault	Westlake
17 students	22 students	15 student	23 students
17 students	11 students (combination class)	-	11 students (combination class)

**The Transitional Kindergarten Day:**

The Transitional Kindergarten length of day is the same as Kindergarten, and for the first time, Kindergarten and Transitional Kindergarten students have full day classes. Legislation requires that we offer nine hours of programming for Transitional Kindergarten students. Students can attend after school care at no cost. Campus Kids Connection has partnered with the district to provide after school care for Transitional Kindergarten at the DeLaveaga and Westlake campuses. The ASES and FLEX programs at Gault and Bay View provide care for those students.

**Curriculum, Intervention and Assessment:**

Teachers are using *Eureka Math*, *Benchmark Ready to Advance*, and *Second Step* social-emotional curriculum. All are Transitional Kindergarten versions of the adopted district curriculum. This year, teachers are piloting *GEMS*, an exploratory science curriculum from Lawrence Hall for preschool age students. Each classroom has been given funding to purchase appropriate play based materials and equipment for their classrooms. Teachers are creating play based stations with different themes to support academic instruction, cooperation skills and social emotional learning of students. Play is a very important aspect, and these different activities allow students a variety of experiences. Classrooms also have doll houses, costumes, blocks and legos, and a variety of toys for students to use.

The Transitional Kindergarten team created a report card last year that addresses social-emotional behaviors as well as early academic skills such as letter and number recognition, counting, one-to-one object correspondence, and early handwriting skills. Transitional Kindergarten students are not currently participating in any academic interventions. The Positive Behavior Interventions and Supports team at each site assists teachers with behavioral issues as needed.

**Positive Aspects of the Transitional Kindergarten expansion:**

- More students are able to participate in Transitional Kindergarten.
- Students will be better prepared for the academic and social aspects of Kindergarten.
- Though many students came in without classroom skills, students are learning classroom expectations and behaviors quickly.
- English Learner kindergarten students who attended TK are performing at a higher level than their peers.
- The work that was done last year in the Transitional Kindergarten PLC was very helpful in starting this year.
- Grant money has allowed teachers to acquire excellent materials.

**Challenges:**

- Differentiating appropriately for the developmental needs in Transitional Kindergarten/ Kindergarten combinations is challenging.
- Younger students are still learning school-appropriate behaviors.
- Toileting and bathroom skills require teachers and paraeducators to intervene.
- The full day model can be a long day for children who are not used to attending school.
- Planning for 18-20 activities for students per day is time intensive.

**Next steps:**

- Teachers will continue to participate in professional development and work together to support their students. The State is set to release Transitional Kindergarten standards in Spring, work will have to be done to assure that the Transitional Kindergarten plan is aligned with the new

standards.

- Better messaging to parents about the preparation needed for Transitional Kindergarten. The more independence that parents can foster in students at a young age, the better their transition will be to school.
- In 2026-27, there might be a need to evaluate how Kindergarten is taught. At that point, students entering Kindergarten will have already had a full year of Transitional Kindergarten and will be better able to tackle Kindergarten content quickly.

**FISCAL IMPACT:**

Item	Cost	Funding source
Supplies for Transitional Kindergarten classrooms	\$60,000	Transitional Kindergarten implementation Grant (restricted)
4 Paraeducator positions including sub costs (ongoing)	\$265,807	LCFF Base
3 Paraeducator positions including sub costs (ongoing)	\$388,378	Universal Pre-Kindergarten implementation Grant (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.



# Transitional Kindergarten Update

September 20, 2023

# Implementation and Requirements

2022-23 Age 5 between Sept 2 and Feb 2	2023-24 Age 5 between Sept 2 and May 30	2024-25 Age 5 between Sept 2 and May 29	2025-26 Age 5 by Sept 1, 2026
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→ **Instructional days and minutes: Transitional Kindergarten follows Kindergarten** -- 36,000 instructional minutes- 180 Instructional Days

→ **Class size** no larger than 23, **ratio** of 12:1

→ **Credentials:**

- ◆ Multiple Subjects and 24 units of Early Childhood Education by 2023 **-or-**
- ◆ 24 units Early Childhood Education equivalent professional experience **-or-**
- ◆ Taught Transitional Kindergarten prior to 2015 can be grandfathered

→ **Facilities:**

- ◆ New buildings must be 1350 sq ft.
- ◆ Must have bathroom or bathroom in the kinder complex



# Transitional Kindergarten Enrollment and Day

Bay View	DeLaveaga	Gault	Westlake
17 students	22 students	15 students	23 students
17 students	11 students (combination class)		11 students (combination class)

- 7 teachers, 7 paraeducators
- Option of a nine hour day
- SCCS provides after care at Bay View & Gault
- Campus Kids Connection partners to provide after school care at DeLaveaga and Westlake





# Transitional Kindergarten Curriculum, Intervention, Assessment

- Curriculum:
  - *Eureka Math*
  - Benchmark *Ready to Advance*
  - Play-based centers & activities
  - Social emotional learning
  - Piloting GEMS science exploration
- No academic interventions
- Support from Positive Behavior Support (PBIS) techs for behavior
- Opportunity to play and grow!



# Positives and Challenges

## Positives:

- More students are participating
- Students better prepared for kindergarten
- Students learn classroom expectations and behaviors quickly
- Transitional Kindergarten PLC
- Grant money supports students

## Challenges:

- Differentiating for two grades
- Behavior challenges
- Toileting & bathroom skills
- Full day model can make a long day
- Planning 18-20 activities per day



# Next Steps

- Continue PLC work to support the developing program
- As numbers expand, provide funding for materials and supplies
- Continue participation in professional development
- Messaging to parents about how to be prepared for Transitional Kindergarten
- As age expands, reevaluate Kindergarten curriculum



# Questions?



## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Bond Budget Update

**MEETING DATE:** September 20, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**BACKGROUND:**

Each quarter, staff presents an update on Bond expenditures and the projected budget for the fiscal year. This report reflects Bond expenditures and encumbrances through August 31, 2023.

**FISCAL IMPACT:**

\$30,000.00 Bond Finance Software Annual Fee  
67% Measure A & 33% B Bond Funds (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

*Prepared by Trevor Miller, Director, Facility Services*



# Measure A & B Update

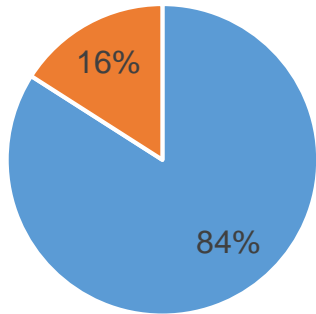
Program Budgets, Expenditures and Encumbrances Summary  
Santa Cruz City Schools

**Update through  
August 31, 2023**

# Program Snapshot of Bond Measures

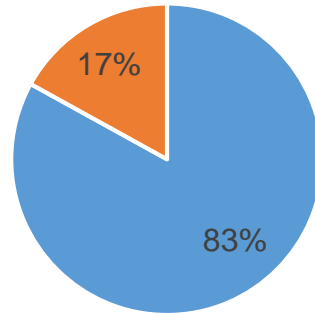
	Resource	Expenditures & Encumbrances	Remaining Resources
<b>Measure A: Secondary Schools</b>	<b>\$ 140,000,000.00</b>	<b>\$ 117,976,873.92</b>	<b>\$ 22,023,126.08</b>
<b>Measure B: Elementary Schools</b>	<b>\$ 68,000,000.00</b>	<b>\$ 56,460,112.25</b>	<b>\$ 11,539,887.75</b>
<b>Measures A &amp; B</b>	<b>\$ 208,000,000.00</b>	<b>\$ 174,436,986.17</b>	<b>\$ 33,563,013.83</b>

Measure A



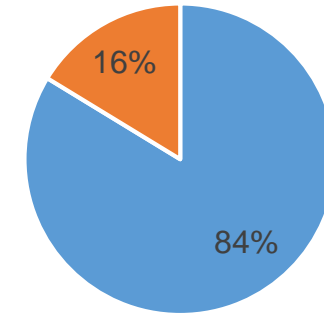
■ Remaining Resource

Measure B



■ Remaining Resource

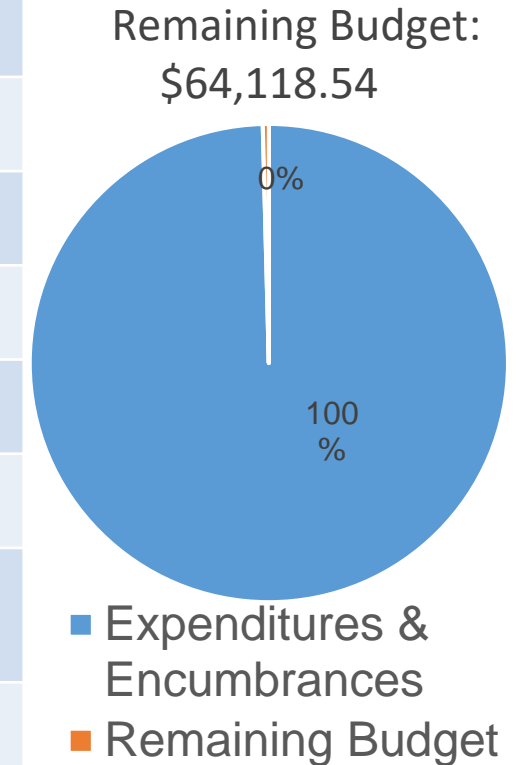
Measures A & B



■ Remaining Resource

# Bay View Elementary School (Measure B) Site Budget: \$13,256,639.34

Project Categories	Allocation	Expenditures & Encumbrances
Card Access Security System	\$ 273,500.00	\$ 245,283.72
Data Infrastructure Improvements	\$ 748,794.76*	\$ 748,794.76*
Modernization Phase 1	\$ 7,204,000.72	\$ 7,204,000.72
Modernization Phase 2	\$ 4,950.00*	\$ 4,950.00*
Multi Project Overhead	\$ 86,196.68	\$ 86,196.68
New Classroom Bldg. & Site Work	\$ 3,585,866.46*	\$ 3,585,866.46*
New Kindergarten Bldg. & Site Work	\$ 92,476.83*	\$ 92,476.83*
Portable Demolition and Site Work	\$ 250,000.00	\$ 248,597.98
Re-Roof	\$ 925,529.14*	\$ 925,529.14*
Site Infrastructure	\$ 75,000.00	\$ 50,824.51*
* Denotes projects that are complete.	<b>\$ 13,246,314.59</b>	<b>\$ 13,192,520.80</b>

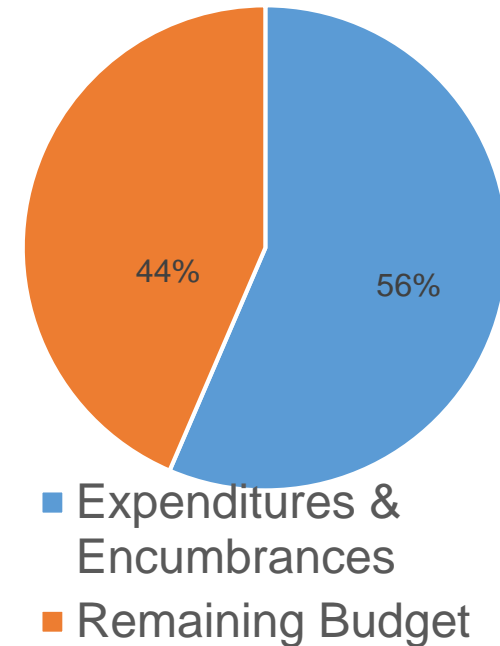




# Branciforte Middle School (Measure A) Site Budget: \$17,815,735.68

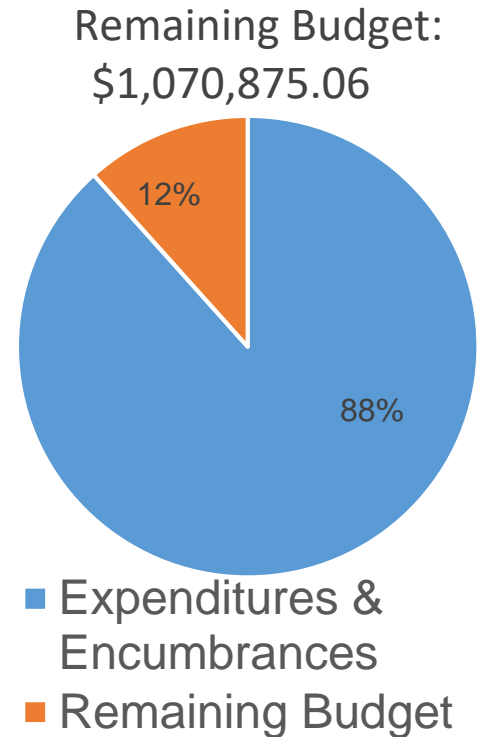
Project Categories	Allocation	Expenditures & Encumbrances
Campus Re-Roof	\$ 1,678,923.35*	\$ 1,678,923.35*
Card Access Security System	\$ 250,000.00	\$ 184,164.30
Data Infrastructure Improvements	\$ 450,000.00	\$ 432,950.66
General Classroom Modifications	\$ 5,000,000.00	\$ 2,918,348.95
Library/Science Improvements	\$ 5,000,000.00	\$ 201,548.13
Multi Project Overhead	\$ 250,000.00	\$ 187,963.59
Music/MPR	\$ 3,000,000.00	\$ 2,670,164.60
Parking Lot Improvements	\$ 205,436.11*	\$ 205,436.11*
Relocatable Removal	\$ 5,000.00	\$ 900.00
Street Presence	\$ 1,700,000.00	\$ 1,569,775.43
Utility Infrastructure	\$ 120,000.00	\$ 9,244.55
* Denotes projects that are complete.	<b>\$ 17,659,359.46</b>	<b>\$ 10,059,419.67</b>

Remaining Budget:  
\$7,756,316.01



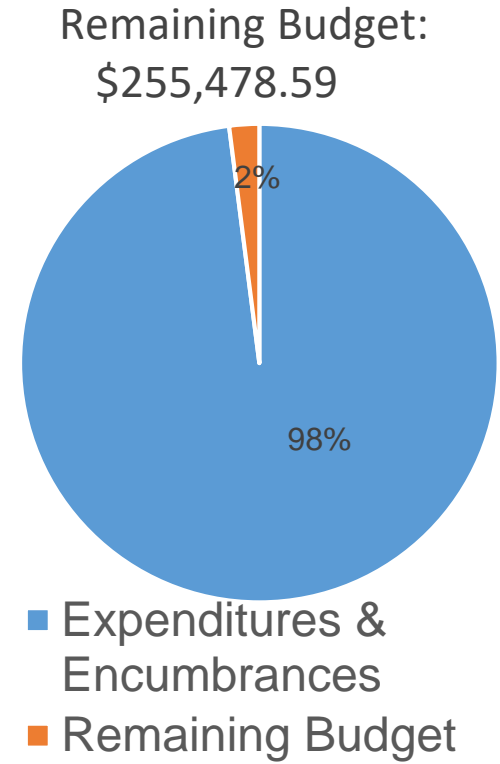
# Branciforte Small Schools (Measure B) Site Budget: \$9,205,040.97

Project Categories	Allocation	Expenditures & Encumbrances
Alternative Family Education Campus	\$ 2,120,000.00	\$ 2,119,366.56
Card Access Security System	\$ 305,000.00	\$ 267,144.35
Data Infrastructure Improvements	\$ 875,000.00	\$ 860,761.45
Modernization Phase 1	\$ 1,915,447.69	\$ 927,152.54
Multi Project Overhead	\$ 57,800.00	\$ 27,937.00
New Classroom Building	\$ 3,300,497.46*	\$ 3,300,497.46*
Portable Demolition	\$ 54,240.00	\$ 54,200.00
Relocate Playground and Lunch Shelter	\$ 566,740.10*	\$ 566,740.10*
Site Infrastructure	\$ 10,366.45*	\$ 10,366.45*
* Denotes projects that are complete.	<b>\$ 9,205,040.97</b>	<b>\$ 8,134,165.91</b>



# DeLaveaga Elementary School (Measure B) Site Budget: \$15,179,161.67

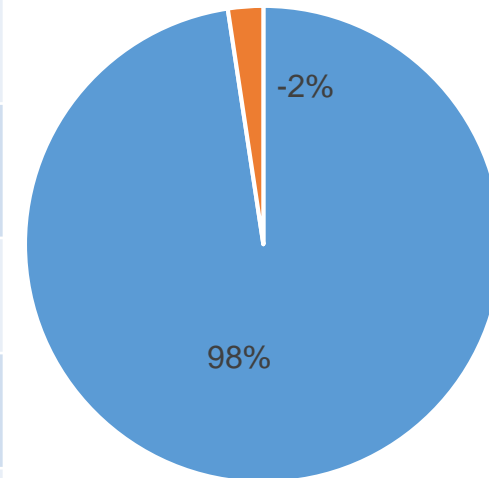
Project Categories	Allocation	Expenditures & Encumbrances
Card Access Security System	\$ 311,018.02	\$ 311,018.02
Data Infrastructure Improvements	\$ 875,000.00	\$ 870,885.68
Modernization Phase 1	\$ 8,010,000.00	\$ 7,998,537.54
Modernization Phase 2	\$ 365,500.00	\$ 362,778.61
Multi Project Overhead	\$ 100,000.00	\$ 64,782.80
New Classroom Building	\$ 3,565,827.26*	\$ 3,565,827.26*
New Parking Lot	\$ 1,542,166.47*	\$ 1,542,166.47*
Portable Building Demo and Site Work	\$ 200,000.00	\$ 63,097.00
Re-Roofing Project	\$ 26,395.20*	\$ 26,395.20*
Site Infrastructure	\$ 125,000.00	\$ 118,194.50
* Denotes projects that are complete.	<b>\$ 15,120,906.95</b>	<b>\$ 14,923,683.08</b>



# Gault Elementary School (Measure B) Site Budget: \$9,894,815.96

Project Categories	Allocation	Expenditures & Encumbrances
Card Access Security System	\$ 188,789.50	\$ 166,039.54
Data Infrastructure Improvements	\$ 471,686.49*	\$ 471,686.49*
Modernization Phase 1 Main Building	\$ 133,089.03*	\$ 133,089.03*
Modernization Phase 3 Envelope	\$ 280,388.73*	\$ 280,388.73*
Multi Project Overhead	\$ 146,335.17	\$ 146,335.17
New Classroom Building 1	\$ 7,783,625.36	\$ 8,030,364.85
Re-Roof	\$ 842,598.74*	\$ 842,598.74*
Utility Infrastructure	\$ 48,248.19*	\$ 48,248.19*
* Denotes projects that are complete.	<b>\$ 9,894,761.21</b>	<b>\$ 10,118,750.74</b>

Remaining Budget:  
-\$223,934.78  
\*delta covered by  
Measure L

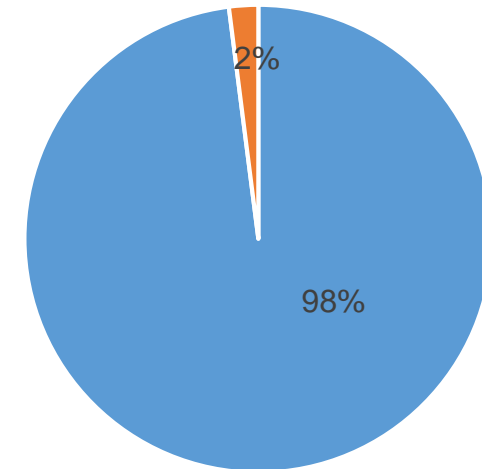


- Expenditures & Encumbrances
- Remaining Budget

# Harbor High School (Measure A) Site Budget: \$29,760,487.53

Project Categories	Allocation	Expenditures & Encumbrances
Athletic Field Improvements	\$ 11,904,433.39*	\$ 11,904,433.39*
Card Access Security System	\$ 575,000.00	\$ 344,450.68
Data Infrastructure Improvements	\$ 1,077,397.19*	\$ 1,077,397.19*
Electric Hand Dryers	\$ 185,790.23*	\$ 185,790.23*
External Security	\$ 190,000.00	\$ 143,174.76
Modernization Phase 1 MPR/Kitchen	\$ 175,692.36	\$ 175,692.36
Modernization Phase 2 FA/PA/H/MC/A	\$ 1,093,280.30	\$ 1,038,922.27
Modernization Phase 3 S/CT/Quad/Gym	\$ 300,000.00	\$ 287,800.10
Multi Project Overhead	\$ 150,000.00	\$ 148,506.63
New Electrical	\$ 138,693.53*	\$ 138,693.53*
Re-Roof	\$ 2,700,000.00	\$ 2,585,047.85
Site Infrastructure	\$ 60,000.00	\$ 29,141.41
Student Locker Improvements	\$ 257,067.04*	\$ 257,067.04*
Swimming Pool	\$ 10,676,166.09*	\$ 10,676,166.09*
Tennis Court Remodel	\$ 181,444.00*	\$ 181,444.00*
Upper Parking Lot/Drop Off	\$ 21,805.95*	\$ 21,805.95*
* Denotes projects that are complete.	\$ 29,686,770.08	\$ 29,195,533.48

Remaining Budget:  
\$564,954.05

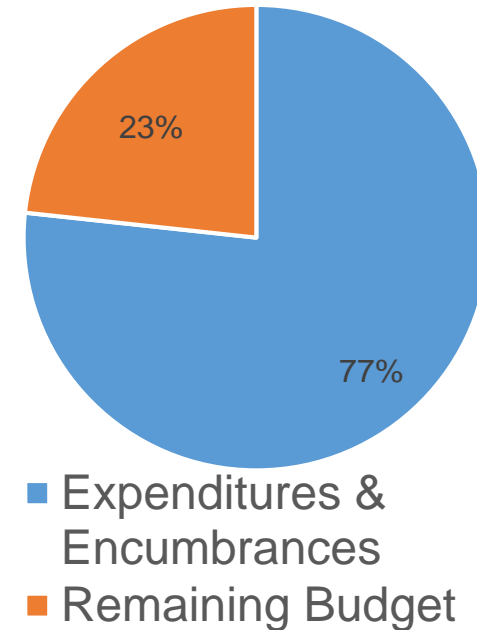


- Expenditures & Encumbrances
- Remaining Budget

# Mission Hill Middle School (Measure A) Site Budget: \$18,394,700.26

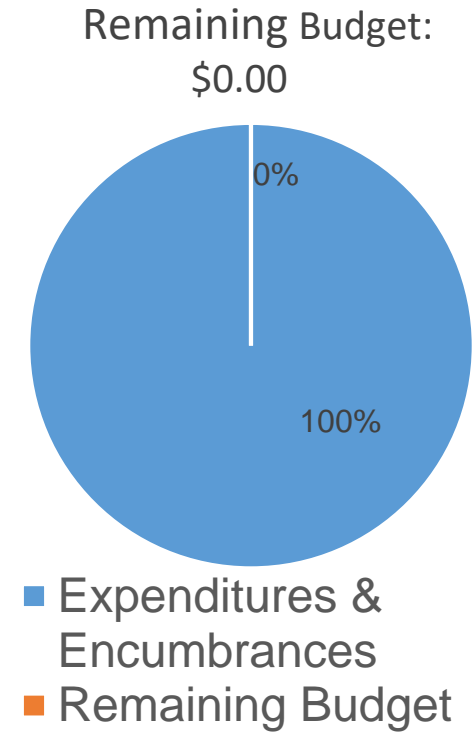
Project Categories	Allocation	Expenditures & Encumbrances
Artificial Field	\$ 3,328,771.02*	\$ 3,328,771.02*
Card Access Security System	\$ 395,000.00	\$ 383,308.07
Data Infrastructure Improvements	\$ 403,052.04*	\$ 403,052.04*
Front Landscape	\$ 1,299,864.26*	\$ 1,299,864.26*
Gym Locker Rooms Phase 1	\$ 188,535.83*	\$ 188,535.83*
Gym Phase 2 Improvements	\$ 9,548.00*	\$ 9,548.00*
Modernization Phase 1 Main Building	\$ 1,010,000.00	\$ 1,008,957.14
Modernization Phase 2 Main Building	\$ 24,085.00*	\$ 24,085.00*
Modernization Phase 3 Envelope	\$ 3,400,000.00	\$ 3,267,414.70
Multi Project Overhead	\$ 170,445.17	\$ 166,055.17
New Classroom Building	\$ 4,000,000.00	\$ 7,466.25
Roofing Phase 1	\$ 1,636,569.64*	\$ 1,636,569.64*
Roofing Phase 2	\$ 765,266.30*	\$ 765,266.30*
SDC Portable	\$ 12,100.00*	\$ 12,100.00*
Site Improvements	\$ 200,000.00	\$ 143,198.84
Utility Infrastructure	\$ 1,535,000.00	\$ 1,466,738.05
* Denotes projects that are complete.	<b>\$ 18,373,237.26</b>	<b>\$ 14,110,927.34</b>

Remaining Budget:  
\$4,283,772.92



# Natural Bridges Elementary School (Measure B) Site Budget: \$4,277,891.34

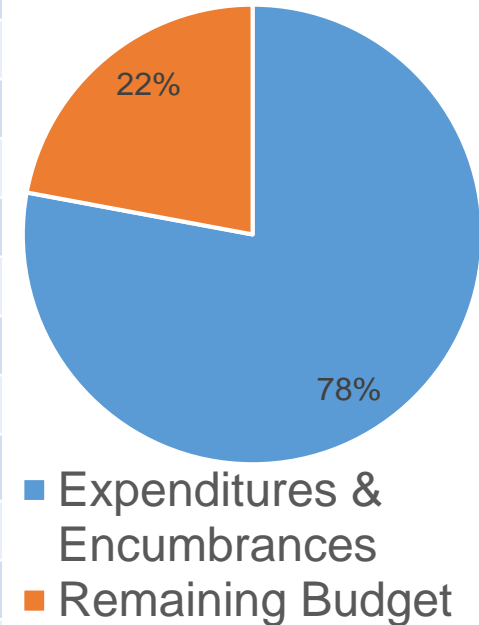
Project Categories	Allocation	Expenditures & Encumbrances
Artificial Field	\$ 106,061.44*	\$ 106,061.44
Campus Roofing	\$ 1,537,050.74*	\$ 1,537,050.74
GYM Modernization Phase 1 and Parking Lot	\$ 774,274.67*	\$ 774,274.67
GYM Modernization Phase 2 and Modular Restroom Building	\$ 1,203,341.80*	\$ 1,203,341,80
Modernization and Repairs	\$ 651,592.69*	\$ 651,592.69
Multi Project Overhead	\$ 5,570.00*	\$ 5,570.00
* Denotes projects that are complete.	\$ 4,277,891.34	\$ 4,277,891.34



# Santa Cruz High School (Measure A) Budget: \$33,427,723.88

Project Categories	Allocation	Expenditures & Encumbrances
Artificial Turf Project COP	\$ 1,437,463.72*	\$ 1,437,463.72*
Athletic Facility Upgrades	\$ 962,993.13	\$ 861,214.80
Campus Re-Roof Phase 1	\$ 2,233,490.82*	\$ 2,233,490.82*
Campus Re-Roof Phase 2	\$ 443,216.48*	\$ 443,216.48*
Card Access Security System	\$ 540,000.00	\$ 372,798.91
Data Infrastructure Improvements	\$ 1,600,000.00	\$ 1,539,830.17
External Security	\$ 340,000.00	\$ 281,609.00
Gym Modernization Ph 1 & 2	\$ 3,000,000.00	\$ 1,553,635.58
Modernization Ph 1 Main Building	\$ 1,300,000.00	\$ 1,274,548.21
Modernization Ph 2 Cafe/CR/Toilets	\$ 9,750,000.00	\$ 9,317,413.16
Modernization Ph 3 Math/Science/Library	\$ 200,000.00	\$ 152,001.35
Modernization Ph 4 Main Building	\$ 4,000,000.00	\$ 399,036.39
Modernization Transportation 1 & 2	\$ 218,045.68*	\$ 218,045.68
Multi Project Overhead	\$ 210,000.00	\$ 205,618.12
New Electrical	\$ 1,915,000.00	\$ 1,890,053.71
New Pool House	\$ 3,250,000.00	\$ 2,238,920.50
Temp Housing	\$ 317,514.05*	\$ 317,514.05*
Utility Infrastructure	\$ 1,210,000.00	\$ 1,184,828.39
* Denotes projects that are complete.	\$ 33,419,730.75 28/415	\$ 25,921,239.04

Remaining Budget:  
\$7,506,484.84

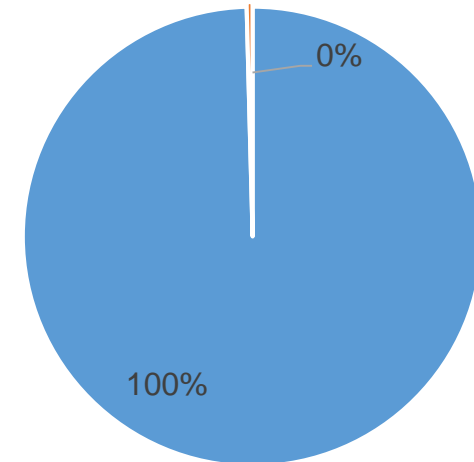




# Soquel High School (Measure A) Site Budget: \$36,302,533.05

Project Categories	Allocation	Expenditures & Encumbrances
Artificial Turf Project COP	\$ 1,527,269.08*	\$ 1,527,269.08*
Card Access Security System	\$ 553,563.48	\$ 415,103.86
Data Infrastructure Improvements	\$ 1,403,834.61*	\$ 1,403,834.61*
External Security	\$ 223,545.80	\$ 223,545.80
Interim Housing	\$ 108,804.00*	\$ 108,804.00*
Modernization Phase 1 (300)	\$ 1,965,651.91	\$ 1,965,651.91
Modernization Phase 2 (100/200)	\$ 12,855,468.63*	\$ 12,855,468.63*
Modernization Phase 3	\$ 4,108,507.10	\$ 4,106,733.87
Multi Project Overhead	\$ 90,000.00	\$ 79,967.75
New Snack Shack	\$ 1,836,368.05*	\$ 1,836,368.05*
Performing Arts Center	\$ 189,612.50*	\$ 189,612.50*
Site Infrastructure	\$ 3,766,824.02*	\$ 3,766,824.02*
Swimming Pool	\$ 7,463,559.87*	\$ 7,463,559.87*
Tennis Court Remodel	\$ 209,524.00*	\$ 209,524.00*
* Denotes projects that are complete.	<b>36,302,533.05</b>	<b>\$ 36,152,176.95</b>

Remaining Budget:  
\$150,356.10

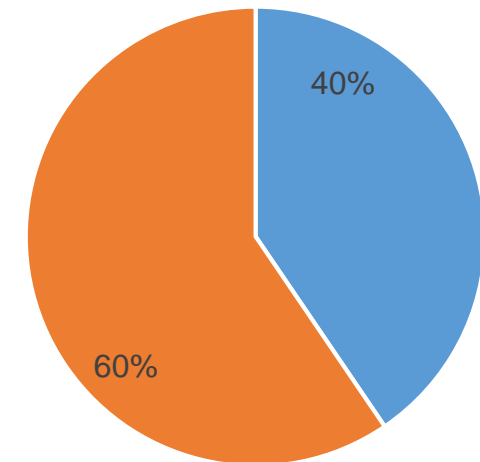


- Expenditures & Encumbrances
- Remaining Budget

# Westlake Elementary School (Measure B) Site Budget: \$14,379,929.77

Project Categories	Allocation	Expenditures & Encumbrances
Card Access Security System	\$ 263,000.00	\$ 262,692.40
Data Infrastructure Improvements	\$ 1,020,000.00	\$ 1,015,620.91
Modernization	\$ 8,832,891.30	\$ 537,697.65
Multi Project Overhead	\$ 200,000.00	\$ 146,040.07
Roof Replacement	\$ 2,252,089.65*	\$ 2,252,089.65*
Site Improvements Sign, Fence, Access	\$ 1,000,000.00	\$ 714,588.96
Utility Infrastructure	\$ 975,000.00	\$ 884,361.74
* Denotes projects that are complete.	<b>\$ 14,379,980.95</b>	<b>\$ 5,813,100.38</b>

Remaining Budget:  
\$8,566,829.39

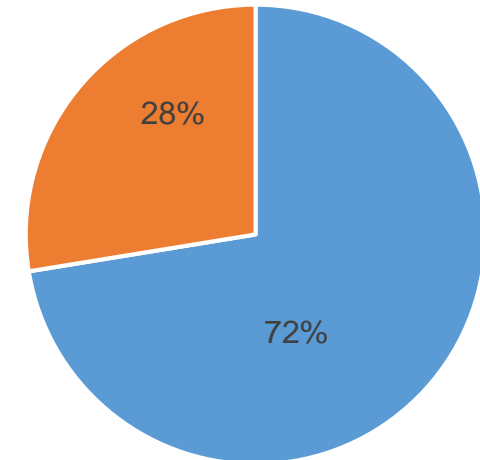


- Expenditures & Encumbrances
- Remaining Budget

# Set-Aside Funds (Measure A) Budget: \$3,500,000.00

Project Categories	Allocation	Expenditures & Encumbrance
Americans with Disabilities Act Access at Central Office	\$ 62,767.79	\$ 27,266.85
Central Kitchen Cold Storage at DeLaveaga	\$ 325,000.00	\$ 20,930.00
Central Kitchen Cold Storage at Harbor	\$ 1,365,000.00	\$ 1,162,471.65
Palm Street Maintenance Facility Parking Lot and Safety Lighting & District Network & Key Cards	\$ 370,119.26*	\$ 370,119.26*
Transportation Office	\$ 943,627.23*	\$ 943,627.23*
Transportation Yard PG&E EV Charging	\$ 433,485.72	\$16,087.49
* Denotes projects that are complete.	\$ 3,500,000.00	\$ 2,540,502.48

Remaining Budget:  
\$959,497.52



- Expenditures & Encumbrances
- Remaining Budget

# *Thank you & Questions*



## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** 2022-23 Unaudited Actuals

**MEETING DATE:** September 20, 2023

**FROM:** Jim Monreal, Asst. Supt., Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Certify 2022-23 Unaudited Actuals.

**BACKGROUND:**

General Fund (01): The 2022-23 Unaudited Actuals represent the final fiscal year-end report for 2022-23. The General Fund was projected to end the fiscal year with an ending balance of \$21.4M, and the unaudited actual ending balance is \$43.6M. This reflects a \$8M increase in the Unrestricted Ending Balance and a \$14.2M increase in the Restricted Ending Balance, a net increase of \$22.2M. This reflects SCCS continued use over the past three years of the one-time ESSER funds to continue programs and services that have assisted students and staff during the pandemic.

Key Highlights of Fiscal Year End:

- Local Control Funding Formula (LCFF) Sources increased \$660K due to an increase in Redevelopment Agency Funds received the General Fund - LCFF Unrestricted
- Federal revenues decreased by \$7.1M due to combination of spending the learning loss mitigation funds and moving forward the last year of revenues
- State revenues increased by \$392K, due to the Transportation Add-On (first since 2007), the late increase in Arts, Music & Instructional Block Grant, as well as the decrease in Learning Recovery Emergency Block Grant of \$729k. The Career Technical Education Incentive Grant (CTEIG) forwarded \$457k into 2023-24
- Local Revenues increased \$1.4M, related to an increase in Special Ed Memorandum of Understandings (MOUs) with partner districts, as well as increases in Donations and Interest
- Certificated Salaries increased \$53K, mainly substitutes. Classified Salaries decreased \$533K for positions that didn't get filled, substitutes, and extra work agreements. The net salary variance was a decrease of \$480K.
- Benefits decreased \$743K, primarily due to the benefits that reflect the positions and extra work agreements that were not used.
- Books & Supplies expenditures decreased by \$25.2M due to LCFF Supplemental carry forward, Expanded Learning Opportunities Program (ELO-P) carry forward, Restricted Lottery, Career Technical Education Incentive, Title I, Computer Science Initiative, Universal Pre-K, Educator Effectiveness Block Grant, A-G Success, A-G Success Learning Loss, and remaining ESSER- Learning Loss Funds
- Services and Other Operating Expenditures decreased \$2.3M mainly to Special Education Non Public Agency (NPA) expenses and carrying forward Donations

- Capital Outlay decreased by \$447K due to items not received by June 30<sup>th</sup>, which will roll into fiscal year 2023-24.
- Contributions to Special Education decreased \$2.9M due to a decrease in NPA costs and to Restricted Routine Maintenance by \$246K based on actual expenditures.

**FISCAL IMPACT:**

LCFF Base - Unrestricted and Restricted (indicated above)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

**2022-23**

# Unaudited Actuals

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*Board Meeting* **September 20, 2023**



# 2022-23: Challenges, Opportunities & Celebrations

- **First Interim** includes State Budget Revenues & updates *received late Summer 2022*
- **Late budget trailer bills in 2022** continued to change throughout the year
  - Proposition 28 Resource created late in the year
  - Block grants not fully funded/some were decreased, increased & decreased again in the summer of 2023
- **ESSER funds** *required* up to 20 quarterly reports
- **State created new reporting requirements for Unaudited Actuals**
  - Required tracking of all software licenses (GASB 87- Subscription-Based Information Technology Arrangements(SBITAs))





# 2022-23: Challenges, Opportunities & Celebrations

- **2022-2023 salary increase** included in unaudited actuals
- **Food Services contribution** continued to be mitigated by increased State Funds (*while Federal Funds were reduced*)
- Staff focused summer fiscal close out on appropriating expenses to one time resources *to free up one-time general fund carryover for programs and services*



# Variations in Ending Balance

<b>General Fund Ending Balance</b>	<b>Unrestricted</b>	<b>%</b>	<b>Restricted</b>	<b>Total</b>
<b>Estimated Actuals</b>	<b>\$21,401,314</b>	<b>8.11%</b>	<b>\$53,578</b>	<b>\$21,454,892</b>
<b>Unaudited Actuals</b>	<b>\$29,361,780</b>	<b>18.67%</b>	<b>\$14,226,431</b>	<b>\$43,588,211</b>
<b>Difference</b>	<b>\$7,960,466</b>	<b>10.56%</b>	<b>\$14,172,853</b>	<b>\$22,133,319</b>



# Variances in Unrestricted Expenses

## Salaries - Certificated and Classified

Estimated Actuals vs. Unaudited Actuals

\$555,000 under estimate

## Benefits

Estimated Actuals vs. Unaudited Actuals

\$2,300,000 under estimate

estimate

Transferred \$1,725,000 to STRS/PERS to Arts, Music, & Instr Block grant

## Books/Supplies

Estimated Actuals vs. Unaudited Actuals

\$2,700,000 under estimate

estimate

\$1,819,000 is LCFF Supplemental carryover which must be spent on unduplicated students' programs and services - technically restricted

## Services

Estimated Actuals vs. Unaudited Actuals

\$249,000 under estimate

Use of one-time funds to augment special education services



# **Variations in Revenues** *(from Estimated Actuals)*

## **LCFF – Property Taxes – Redevelopment Agency**

- Successor Redevelopment Agency funds had an increase

## **Federal Revenues (unspent funds carryforward)**

- ESSER (Fed)/SB 86 (State) - (\$4,321,338)
  - exclusive of Federal Title Funds

## **State Revenues**

- Transportation Add-On bill \$ **616,606** (late trailer bill)
- Arts/Music “Discretionary” Block Grant \$ **924,065** (STRs/PERs 2023-24)
- Learning Recovery Block Grant (\$ **729,154**) reduced in 2023-24

## **Local Revenues**

- Donations - \$ **520,842** (increase)
- Parcel Taxes - \$ **341,966** (increase from county’s original projection)
- Special Education - COE) \$ **423,047** (late changes to Regional Programs budget by



# Variations in Expenditures

## Salaries and Benefits

- Fewer Extra Work Agreements
- Fewer Substitutes

## Benefits

- Health & Welfare (vacant positions)

## Books & Supplies

- Federal Title dollars
- ESSER, Learning Loss Funds, Lottery
- Increased One Time Revenues (Arts/Music Discretionary,
- Learning Recovery, Proposition 28)  
Donations Resources 9010 & 9016

## Services & Other Operating Expenses

- Special Education
- Increased One Time Revenues (Arts/Music Discretionary, Learning Recovery, Proposition 28)

Expenditures	
<b>Certificated</b>	<b>\$53,215</b>
<b>Classified</b>	<b>(\$532,869)</b>
<b>Benefits</b>	<b>(\$743,093)</b>
<b>Books &amp; Supplies</b>	<b>(\$25,221,920)</b>
<b>Services</b>	<b>(\$2,265,932)</b>
<b>Capital Outlay</b>	<b>(\$447,167)</b>
<b>Other Outgo</b>	<b>(\$8,221)</b>
<b>Direct/Indirect</b>	<b>\$0</b>
<b>Total</b>	<b>(\$29,165,987)</b>



# Breakdown of Books & Supplies

## Books & Supplies by Restricted Programs

- Expanded Learning Opportunities.....	<b>\$937,572</b>
- Title I.....	<b>\$302,734</b>
- Learning Loss Funds.....	<b>\$6,581,826</b>
- Universal TK Planning.....	<b>\$317,311</b>
- Educator Effectiveness.....	<b>\$1,137,064</b>
- Lottery.....	<b>\$290,469</b>
- Career Technical Education Incentive.....	<b>\$376,939</b>
- Strong Workforce.....	<b>\$259,372</b>
- Special Ed Preschool.....	<b>\$437,345</b>
- Arts, Music, & Instru Block Grant.....	<b>\$3,372,216</b>
- Learning Recovery Emergency Block Grant....	<b>\$4,092,932</b>
- Donations Resources 9010.....	<b>\$2,762,421</b>
- Donations Resources 9016.....	<b>\$338,427</b>



# **Variations *in* Other Financing & Uses**

## **Transfers Out**

- No Transfer to the Cafeteria Fund was needed
- Transferred Board resolution commitments to Fund 17

## **Contributions**

- Special Education Non-Public Agency Cost decreased
- Restricted Routine Maintenance decreased based on actual expenditures

<b>Other Financing</b>	
<b>Transfer In</b>	<b>\$0</b>
<b>Transfers Out</b>	<b>\$2,355,147</b>
<b>Other Uses</b>	<b>\$0</b>
<b>Contributions</b>	<b>(\$3,115,319)</b>
<b>Total</b>	<b>\$760,172</b>



# **Multi-Year Projection**

- **Includes Learning Loss Mitigation** funds and additional late funds in the revised 2023-24 budget (Transportation Add-On, Educator Effectiveness)
- **Updates Cost of Living Adjustments (COLA)** 8.22% for 2023-24, and 3.94% for 2024-25
- **Updates Unemployment** and STRS/PERS rates
- **Increases Health and Welfare** 5.8% Cert for 2023-24 and 8% in 2024-25
- **Increases Health and Welfare** 9.6% Class for 2023-24 and 8% in 2024-25
- **Projects property tax revenues** at 4% increase for 2023-24 and 2024-25 for Secondary and 3% for Elementary





# 2022-23 Multi-Year Projection

		13.26% COLA Using SSC						
8/23/2023		2022/23			Other Financing			
		Projected						
		Unrestricted	Restricted	Total				
Revenue								
LCFF Sources		82,357,129	0	82,357,129	Transfers In	2,500,000	0	2,500,000
Federal Revenue		0	8,087,100	8,087,100	Transfers Out	4,355,147	0	4,355,147
State Revenue		2,145,003	16,019,844	18,164,847	Contributions To Restr.	(19,574,390)	19,574,390	0
Local Revenue		7,569,062	4,020,190	11,589,252	<b>Transfers/Contributions</b>	<b>(21,429,537)</b>	<b>19,574,390</b>	<b>(1,855,147)</b>
<b>Total Revenue</b>		<b>92,071,194</b>	<b>28,127,134</b>	<b>120,198,328</b>	<b>Net Inc/Dcr to Fund Balance</b>	<b>2,275,579</b>	<b>6,602,002</b>	<b>8,877,581</b>
Expenditures					<b>Beg Fund Balance</b>	27,086,202	7,624,429	34,710,631
Certificated		32,769,725	10,609,810	43,379,535	<b>Ending Fund Balance</b>	<b>29,361,781</b>	<b>14,226,431</b>	<b>43,588,212</b>
Classified		11,540,547	6,116,414	17,656,961	Legally Restricted/Designated	68,878	14,226,431	14,295,309
Benefits		16,525,885	12,283,980	28,809,865	Unrestricted Reserve:			
Books & Supplies		1,726,620	1,627,778	3,354,398	Future Employment Costs for 24-25	3,189,373		3,189,373
Services, Other Ops		7,359,600	8,310,412	15,670,012	Future Employment Costs for 25-26	4,857,310		4,857,310
Capital Outlay		8,178	569,510	577,688	Future Employment Costs for 26-27			
Other Outgo		17,141	0	17,141	Future Employment Minimum Wage			0
Direct/Indirect Support		(1,581,618)	1,581,618	0	LCFF Supplemental Balance			0
<b>Total Expenditures</b>		<b>68,366,078</b>	<b>41,099,522</b>	<b>109,465,600</b>	Social Emotional Counselors			
<b>Excess/Deficiency</b>		<b>23,705,116</b>	<b>(12,972,388)</b>	<b>10,732,728</b>	RTI Math Coordinator-Elem 4.4 FTE	0		0
					Laptop Replenishment	0		0
					Education Technology Specialist			0
					E-rate (60% District Costs)	0		0
					For TK Aides 8@7hrs for 23-24	0		0
					Reserve 3% Econ. Uncert.	3,414,622		3,414,622
					Undesignated	17,831,597	0	17,831,597
					% Unrestricted Reserve including 3% Econ. Uncert			18.67%

# 2023-24 Multi-Year Projection

		8.22% COLA Using SSC			Other Financing		
8/23/2023		2023/24					
		Projected					
		Unrestricted	Restricted	Total			
<b>Revenue</b>					<b>Transfers/Contributions</b>		
LCFF Sources		85,676,519	0	85,676,519	(23,645,824)	23,645,824	0
Federal Revenue		0	7,737,279	7,737,279	(22,145,824)	23,645,824	1,500,000
State Revenue		2,619,402	8,044,014	10,663,416	<b>Net Inc/Dcr to Fund Balance</b>		
Local Revenue		7,024,738	1,157,880	8,182,618	(1,374,190)	76,491	(1,297,699)
<b>Total Revenue</b>		95,320,659	16,939,173	112,259,832	<b>Beg Fund Balance</b>		
<b>Expenditures</b>					29,361,781		
Certificated		32,568,319	9,983,436	42,551,755	<b>Ending Fund Balance</b>		
Classified		11,372,866	6,021,127	17,393,993	27,987,591	14,302,922	42,290,513
Benefits		19,664,412	11,282,674	30,947,086	Legally Restricted/Designated		
Books & Supplies		3,031,290	3,243,629	6,274,919	68,878	14,302,922	14,371,800
Services, Other Ops		8,500,479	8,497,165	16,997,644	Unrestricted Reserve:		
Capital Outlay		378,508	488,264	866,772	3,189,373		3,189,373
Other Outgo		25,362	0	25,362	4,857,310		4,857,310
Direct/Indirect Support		(992,211)	992,211	0	6,164,531		6,164,531
<b>Total Expenditures</b>		74,549,025	40,508,506	115,057,531	0		0
<b>Excess/Deficiency</b>		20,771,634	(23,569,333)	(2,797,699)	1,818,625		1,818,625
					Social Emotional Counselors		
					RTI Math Coordinator-Elem 4.4 FTE		
					Laptop Replenishment		
					Education Technology Specialist		
					E-rate (60% District Costs)		
					For TK Aides 8@7hrs for 23-24		
					Reserve 3% Econ. Uncert.		
					Undesignated		
					% Unrestricted Reserve including 3% Econ. Uncert		

# 2024-25 Multi-Year Projection

		3.94% COLA Using SSC			Other Financing			
8/23/2023	2024/25			Transfers In				
	Projected			Transfers Out				
	To	Unrestricted	Restricted	Total	Contributions To Restr.			
Revenue					Transfers/Contributions			
LCFF Sources		86,939,630	0	86,939,630	Net Inc/Dcr to Fund Balance	(3,189,373)	(790,365)	(3,979,738)
Federal Revenue		0	3,138,616	3,138,616	Beg Fund Balance	27,987,591	14,302,922	42,290,513
State Revenue		2,619,402	7,582,126	10,201,528	Ending Fund Balance	24,798,218	13,512,557	38,310,775
Local Revenue		6,992,014	1,157,880	8,149,894				
<b>Total Revenue</b>		<b>96,551,046</b>	<b>11,878,622</b>	<b>108,429,668</b>	Legally Restricted/Designated	68,878	13,512,557	13,581,435
<b>Expenditures</b>					Unrestricted Reserve:			
Certificated		33,075,414	8,696,659	41,772,073	Future Employment Costs for 24-25	0		0
Classified		11,586,865	4,797,100	16,383,965	Future Employment Costs for 25-26	4,857,310		4,857,310
Benefits		20,888,298	10,482,262	31,370,560	Future Employment Costs for 26-27	6,164,531		6,164,531
Books & Supplies		3,131,290	3,186,029	6,317,319	Future Employment Minimum Wage	200,000		200,000
Services, Other Ops		8,689,005	8,484,350	17,173,355	LCFF Supplemental Balance	1,000,000		1,000,000
Capital Outlay		378,508	488,264	866,772	Social Emotional Counselors	750,000		750,000
Other Outgo		25,362	0	25,362	RTI Math Coordinator-Elem 4.4 FTE	670,000		670,000
Direct/Indirect Support		(1,017,512)	1,017,512	0	Laptop Replenishment	125,000		125,000
<b>Total Expenditures</b>		<b>76,757,230</b>	<b>37,152,176</b>	<b>113,909,406</b>	Education Technology Specialist	250,000		250,000
<b>Excess/Deficiency</b>		<b>19,793,816</b>	<b>(25,273,554)</b>	<b>(5,479,738)</b>	E-rate (60% District Costs)	0		0
					For TK Aides 8@7hrs for 23-24	372,695		372,695
					Reserve 3% Econ. Uncert.	3,447,282		3,447,282
					Undesignated	6,892,522	0	6,892,522
					% Unrestricted Reserve including 3% Econ. Uncert			9.00%

# 2025-26 Multi-Year Projection

		3.29% COLA Using SSC			Other Financing		
8/23/2023	2025/26						
	Projected						
	Total	Unrestricted	Restricted	Total			
<b>Revenue</b>							
LCFF Sources	86,913,648	0	86,913,648				
Federal Revenue	0	3,138,616	3,138,616				
State Revenue	2,619,402	7,582,126	10,201,528				
Local Revenue	6,959,453	1,157,880	8,117,333				
<b>Total Revenue</b>	<b>96,492,503</b>	<b>11,878,622</b>	<b>108,371,125</b>				
<b>Expenditures</b>							
Certificated	33,563,804	8,826,749	42,390,553				
Classified	11,805,143	4,892,554	16,697,697				
Benefits	21,881,309	10,808,865	32,690,174				
Books & Supplies	3,156,290	3,186,029	6,342,319				
Services, Other Ops	8,885,755	8,484,350	17,370,105				
Capital Outlay	378,508	488,264	866,772				
Other Outgo	25,362	0	25,362				
Direct/Indirect Support	(1,043,459)	1,043,459	0				
<b>Total Expenditures</b>	<b>78,652,712</b>	<b>37,730,270</b>	<b>116,382,982</b>				
<b>Excess/Deficiency</b>	<b>17,839,791</b>	<b>(25,851,648)</b>	<b>(8,011,857)</b>				
				<b>Transfers/Contributions</b>			
				2,500,000	0	2,500,000	
				0	0	0	
				(25,197,101)	25,197,101	0	
				(22,697,101)	25,197,101	2,500,000	
				<b>(4,857,310)</b>	<b>(654,547)</b>	<b>(5,511,857)</b>	
				<b>Beg Fund Balance</b>	24,798,218	13,512,557	38,310,775
				<b>Ending Fund Balance</b>	<b>19,940,908</b>	<b>12,858,010</b>	<b>32,798,918</b>
				Legally Restricted/Designated	68,878	12,858,010	12,926,888
				Unrestricted Reserve:			
				Future Employment Costs for 24-25	0		0
				Future Employment Costs for 25-26			
				Future Employment Costs for 26-27	6,164,531		6,164,531
				Future Employment Minimum Wage	200,000		200,000
				LCFF Supplemental Balance	800,000		800,000
				Social Emotional Counselors	750,000		750,000
				RTI Math Coordinator-Elem 4.4 FTE	670,000		670,000
				Laptop Replenishment	125,000		125,000
				Education Technology Specialist	250,000		250,000
				E-rate (60% District Costs)	0		0
				For TK Aides 8@7hrs for 23-24	372,695		372,695
				Reserve 3% Econ. Uncert.	3,491,489		3,491,489
				Undesignated	7,048,314	0	7,048,314
				% Unrestricted Reserve including 3% Econ. Uncert			9.06%

# Other Funds

Fund	Beginning Balance	Revenues/ Transfers In	Expenditures	Ending Fund Balance
08-Associated Student Body Activity	\$625,988	\$825,451	\$852,878	\$598,561
11-Adult Ed	\$48,594	\$17,823	\$18,810	\$47,607
13-Cafeteria	\$485,214	\$4,461,423	\$3,201,018	\$1,745,619
14-Deferred Maintenance	\$94,450	\$1,226	\$0	\$95,676
17-Special Reserve	\$0	\$2,355,147	\$85,642	\$2,269,505
20-Special Reserve Fund for Post Employment Benefits	\$9,622	\$2,000,000	\$48,304	\$1,961,318



# Other Funds *Continued*

<b>Fund</b>	<b>Beginning Balance</b>	<b>Revenues/ Transfers In</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
21-Building Fund - Bonds	\$3,169,785	\$64,485,083	\$14,416,075	\$53,238,793
25-Capital Facilities - Developer Fees	\$1,288,363	\$1,241,190	\$302,236	\$2,227,317
40-Special Reserve Fund for Capital Outlay Projects (S-RDA & 2931 Mission)	\$10,948,893	\$6,047,452	\$4,472,043	\$12,524,302
56-Debt Service - Qualified School Construction Bond (QSCB)	\$452,880	\$151,169	\$150,942	\$453,107
73-Foundation Trust	\$1,909,976	\$41,733	\$19,154	\$1,932,555

# **Next Steps**

- **Continue to work with County Office of Education** and the County Treasury to monitor Redevelopment Agency impact to LCFF Base
- **Set up multiple meetings with Site Administration** to monitor current year budgets
- **Update 2023-24 Budgets** with carryover from 2022-23
- **Prepare 1<sup>st</sup> Interim** as of October 31, 2023
- **Prepare 2<sup>nd</sup> Interim** as of January 31, 2024



# **Next Steps** *Continued*

- **Prepare for information from the State** on the Cost of Living Adjustment (COLA) based on state taxes
- **Create additional plans**
- **Continue to report** quarterly expenditures
- **Work with external auditing** firm to meet Audited Actuals timeline
- **Wait for October / November** tax revenue implications





# Thank You & Questions

"There are things known and there are things unknown, and in between are the doors of perception."

*-Aldous Huxley*



G = General  
Ledger Data; S =  
Supplemental  
Data

Data Supplied For:			
Form	Description	2022-23 Unaudited Actuals	2023-24 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		

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

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

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	82,357,129.20	0.00	82,357,129.20	85,676,519.00	0.00	85,676,519.00	4.0%
2) Federal Revenue		8100-8299	0.00	8,087,099.75	8,087,099.75	0.00	7,737,279.00	7,737,279.00	-4.3%
3) Other State Revenue		8300-8599	2,145,002.61	16,019,844.49	18,164,847.10	2,619,402.00	8,044,014.00	10,663,416.00	-41.3%
4) Other Local Revenue		8600-8799	7,569,062.32	4,020,189.77	11,589,252.09	7,024,738.00	1,157,880.00	8,182,618.00	-29.4%
5) TOTAL, REVENUES			92,071,194.13	28,127,134.01	120,198,328.14	95,320,659.00	16,939,173.00	112,259,832.00	-6.6%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	32,769,725.10	10,609,809.98	43,379,535.08	32,568,319.00	9,983,436.00	42,551,755.00	-1.9%
2) Classified Salaries		2000-2999	11,540,546.53	6,116,414.36	17,656,960.89	11,372,866.00	6,021,127.00	17,393,993.00	-1.5%
3) Employee Benefits		3000-3999	16,525,884.74	12,283,980.29	28,809,865.03	19,664,411.90	11,282,674.00	30,947,085.90	7.4%
4) Books and Supplies		4000-4999	1,726,619.85	1,627,777.94	3,354,397.79	3,031,290.00	3,243,629.00	6,274,919.00	87.1%
5) Services and Other Operating Expenditures		5000-5999	7,359,600.15	8,310,412.24	15,670,012.39	8,500,479.00	8,497,165.00	16,997,644.00	8.5%
6) Capital Outlay		6000-6999	8,178.27	569,509.76	577,688.03	378,508.00	488,264.00	866,772.00	50.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	17,140.69	0.00	17,140.69	25,362.00	0.00	25,362.00	48.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,581,618.32)	1,581,618.32	0.00	(992,211.00)	992,211.00	0.00	0.0%
9) TOTAL, EXPENDITURES			68,366,077.01	41,099,522.89	109,465,599.90	74,549,024.90	40,508,506.00	115,057,530.90	5.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			23,705,117.12	(12,972,388.88)	10,732,728.24	20,771,634.10	(23,569,333.00)	(2,797,698.90)	-126.1%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.0%
b) Transfers Out		7600-7629	4,355,147.00	0.00	4,355,147.00	1,000,000.00	0.00	1,000,000.00	-77.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(19,574,390.34)	19,574,390.34	0.00	(23,645,824.00)	23,645,824.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(21,429,537.34)	19,574,390.34	(1,855,147.00)	(22,145,824.00)	23,645,824.00	1,500,000.00	-180.9%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>									
			2,275,579.78	6,602,001.46	8,877,581.24	(1,374,189.90)	76,491.00	(1,297,698.90)	-114.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	27,086,202.26	7,624,429.57	34,710,631.83	29,361,782.04	14,226,431.03	43,588,213.07	25.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			27,086,202.26	7,624,429.57	34,710,631.83	29,361,782.04	14,226,431.03	43,588,213.07	25.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,086,202.26	7,624,429.57	34,710,631.83	29,361,782.04	14,226,431.03	43,588,213.07	25.6%
2) Ending Balance, June 30 (E + F1e)			29,361,782.04	14,226,431.03	43,588,213.07	27,987,592.14	14,302,922.03	42,290,514.17	-3.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.0%
Stores		9712	28,878.11	0.00	28,878.11	28,878.11	0.00	28,878.11	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	14,226,431.04	14,226,431.04	0.00	14,302,922.04	14,302,922.04	0.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	8,046,683.00	0.00	8,046,683.00	16,902,534.00	0.00	16,902,534.00	110.1%
Future Employment Costs for 24-25	0000	9760	3,189,373.00		3,189,373.00			0.00	
Future Employment Costs for 25-26	0000	9760	4,857,310.00		4,857,310.00			0.00	
Future Employment Costs for 24-25	0000	9760			0.00	3,189,373.00		3,189,373.00	
Future Employment Costs for 25-26	0000	9760			0.00	4,857,310.00		4,857,310.00	
Future Employment Costs for 26-27	0000	9760			0.00	6,164,531.00		6,164,531.00	
LCFF Supplemental Carry over Balance	0000	9760			0.00	1,818,625.00		1,818,625.00	
E-rate	0000	9760			0.00	500,000.00		500,000.00	
TK Aides	0000	9760			0.00	372,695.00		372,695.00	
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,414,622.00	0.00	3,414,622.00	3,481,726.00	0.00	3,481,726.00	2.0%
Unassigned/Unappropriated Amount		9790	17,831,598.93	(.01)	17,831,598.92	7,534,454.03	(.01)	7,534,454.02	-57.7%
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	36,950,034.01	12,168,201.10	49,118,235.11				
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,198,039.76)	0.00	(1,198,039.76)				
b) in Banks		9120	50,002.73	0.00	50,002.73				
c) in Revolving Cash Account		9130	40,000.00	0.00	40,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
e) Collections Awaiting Deposit		9140	0.00	104.70	104.70				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	889,555.62	6,853,952.89	7,743,508.51				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	28,878.11	0.00	28,878.11				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			36,760,430.71	19,022,258.69	55,782,689.40				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	7,398,648.67	1,234,290.08	8,632,938.75				
2) Due to Grantor Governments		9590	0.00	729,154.00	729,154.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	2,832,383.58	2,832,383.58				
6) TOTAL, LIABILITIES			7,398,648.67	4,795,827.66	12,194,476.33				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			29,361,782.04	14,226,431.03	43,588,213.07				
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	16,140,926.00	0.00	16,140,926.00	17,345,612.00	0.00	17,345,612.00	7.5%
Education Protection Account State Aid - Current Year		8012	1,217,446.00	0.00	1,217,446.00	1,173,596.00	0.00	1,173,596.00	-3.6%
State Aid - Prior Years		8019	37,800.00	0.00	37,800.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	264,521.00	0.00	264,521.00	273,862.00	0.00	273,862.00	3.5%
Timber Yield Tax		8022	28.83	0.00	28.83	30.00	0.00	30.00	4.1%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	55,221,384.18	0.00	55,221,384.18	57,168,610.00	0.00	57,168,610.00	3.5%
Unsecured Roll Taxes		8042	1,016,375.00	0.00	1,016,375.00	1,052,209.00	0.00	1,052,209.00	3.5%
Prior Years' Taxes		8043	101,474.47	0.00	101,474.47	105,052.00	0.00	105,052.00	3.5%
Supplemental Taxes		8044	1,239,260.06	0.00	1,239,260.06	1,288,830.00	0.00	1,288,830.00	4.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,756,751.04	0.00	1,756,751.04	1,827,021.00	0.00	1,827,021.00	4.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	9,426,005.02	0.00	9,426,005.02	9,771,991.00	0.00	9,771,991.00	3.7%
Penalties and Interest from Delinquent Taxes		8048	12,697.04	0.00	12,697.04	13,206.00	0.00	13,206.00	4.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	8,643.56	0.00	8,643.56	8,952.00	0.00	8,952.00	3.6%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			86,443,312.20	0.00	86,443,312.20	90,028,971.00	0.00	90,028,971.00	4.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,086,183.00)	0.00	(4,086,183.00)	(4,352,452.00)	0.00	(4,352,452.00)	6.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			82,357,129.20	0.00	82,357,129.20	85,676,519.00	0.00	85,676,519.00	4.0%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,442,019.56	1,442,019.56	0.00	1,464,778.00	1,464,778.00	1.6%
Special Education Discretionary Grants		8182	0.00	336,202.55	336,202.55	0.00	92,954.00	92,954.00	-72.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%



Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title I, Part A, Basic	3010	8290		1,048,735.56	1,048,735.56		730,890.00	730,890.00	-30.3%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		134,064.97	134,064.97		159,383.00	159,383.00	18.9%
Title III, Part A, Immigrant Student Program	4201	8290		5,366.22	5,366.22		0.00	0.00	-100.0%
Title III, Part A, English Learner Program	4203	8290		122,272.94	122,272.94		168,019.00	168,019.00	37.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		330,286.34	330,286.34		86,868.00	86,868.00	-73.7%
Career and Technical Education	3500-3599	8290		73,513.00	73,513.00		83,140.00	83,140.00	13.1%
All Other Federal Revenue	All Other	8290	0.00	4,594,638.61	4,594,638.61	0.00	4,951,247.00	4,951,247.00	7.8%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>8,087,099.75</b>	<b>8,087,099.75</b>	<b>0.00</b>	<b>7,737,279.00</b>	<b>7,737,279.00</b>	<b>-4.3%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	299,070.00	0.00	299,070.00	341,540.00	0.00	341,540.00	14.2%
Lottery - Unrestricted and Instructional Materials		8560	1,229,326.61	616,274.81	1,845,601.42	969,094.00	453,837.00	1,422,931.00	-22.9%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		291,776.85	291,776.85		288,177.00	288,177.00	-1.2%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Career Technical Education Incentive Grant Program	6387	8590		451,695.43	451,695.43		570,367.00	570,367.00	26.3%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	616,606.00	14,660,097.40	15,276,703.40	1,308,768.00	6,731,633.00	8,040,401.00	-47.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,145,002.61</b>	<b>16,019,844.49</b>	<b>18,164,847.10</b>	<b>2,619,402.00</b>	<b>8,044,014.00</b>	<b>10,663,416.00</b>	<b>-41.3%</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	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	6,919,735.02	0.00	6,919,735.02	6,544,882.00	0.00	6,544,882.00	-5.4%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	7,000.00	404,847.58	411,847.58	0.00	557,336.00	557,336.00	35.3%
Interest		8660	655,381.01	0.00	655,381.01	386,111.00	0.00	386,111.00	-41.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(370,542.37)	0.00	(370,542.37)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Fees and Contracts		8689	0.00	2,187.45	2,187.45	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	357,488.66	3,671,037.74	4,028,526.40	93,745.00	1,698,199.00	1,791,944.00	-55.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		(57,883.00)	(57,883.00)		(1,097,655.00)	(1,097,655.00)	1,796.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,569,062.32	4,020,189.77	11,589,252.09	7,024,738.00	1,157,880.00	8,182,618.00	-29.4%
TOTAL, REVENUES			92,071,194.13	28,127,134.01	120,198,328.14	95,320,659.00	16,939,173.00	112,259,832.00	-6.6%
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	25,095,434.81	7,358,104.67	32,453,539.48	25,082,356.00	6,912,835.00	31,995,191.00	-1.4%
Certificated Pupil Support Salaries		1200	3,488,694.26	1,811,473.58	5,300,167.84	3,449,023.00	1,726,492.00	5,175,515.00	-2.4%
Certificated Supervisors' and Administrators' Salaries		1300	4,010,220.65	781,474.32	4,791,694.97	3,904,626.00	792,026.00	4,696,652.00	-2.0%
Other Certificated Salaries		1900	175,375.38	658,757.41	834,132.79	132,314.00	552,083.00	684,397.00	-18.0%
TOTAL, CERTIFICATED SALARIES			32,769,725.10	10,609,809.98	43,379,535.08	32,568,319.00	9,983,436.00	42,551,755.00	-1.9%
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	1,511,507.57	2,594,836.83	4,106,344.40	1,442,447.00	2,561,841.00	4,004,288.00	-2.5%
Classified Support Salaries		2200	5,060,829.14	2,841,857.27	7,902,686.41	5,065,300.00	2,820,474.00	7,885,774.00	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	1,205,015.43	334,070.60	1,539,086.03	1,166,027.00	386,100.00	1,552,127.00	0.8%
Clerical, Technical and Office Salaries		2400	3,582,051.25	269,011.68	3,851,062.93	3,557,067.00	243,280.00	3,800,347.00	-1.3%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Classified Salaries		2900	181,143.14	76,637.98	257,781.12	142,025.00	9,432.00	151,457.00	-41.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			11,540,546.53	6,116,414.36	17,656,960.89	11,372,866.00	6,021,127.00	17,393,993.00	-1.5%
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	5,127,675.80	6,369,836.97	11,497,512.77	6,206,325.00	5,727,281.00	11,933,606.00	3.8%
PERS		3201-3202	1,689,038.29	2,129,739.19	3,818,777.48	2,744,734.00	1,451,654.00	4,196,388.00	9.9%
OASDI/Medicare/Alternative		3301-3302	1,362,254.72	606,693.63	1,968,948.35	1,365,748.00	607,376.00	1,973,124.00	0.2%
Health and Welfare Benefits		3401-3402	6,772,952.53	2,745,805.65	9,518,758.18	7,802,045.90	3,113,411.00	10,915,456.90	14.7%
Unemployment Insurance		3501-3502	222,525.26	78,621.57	301,146.83	53,631.00	70,716.00	124,347.00	-58.7%
Workers' Compensation		3601-3602	815,146.17	310,862.60	1,126,008.77	869,750.00	312,236.00	1,181,986.00	5.0%
OPEB, Allocated		3701-3702	536,291.97	42,420.68	578,712.65	622,178.00	0.00	622,178.00	7.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			16,525,884.74	12,283,980.29	28,809,865.03	19,664,411.90	11,282,674.00	30,947,085.90	7.4%
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	351,990.29	112,780.97	464,771.26	335,411.00	19,513.00	354,924.00	-23.6%
Books and Other Reference Materials		4200	64,757.78	193,520.89	258,278.67	652,367.00	49,569.00	701,936.00	171.8%
Materials and Supplies		4300	1,148,789.09	1,056,478.22	2,205,267.31	1,714,107.00	3,013,909.00	4,728,016.00	114.4%
Noncapitalized Equipment		4400	161,082.69	264,997.86	426,080.55	329,405.00	160,638.00	490,043.00	15.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,726,619.85	1,627,777.94	3,354,397.79	3,031,290.00	3,243,629.00	6,274,919.00	87.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	2,002,861.57	2,002,861.57	193,991.00	3,272,781.00	3,466,772.00	73.1%
Travel and Conferences		5200	104,698.98	187,125.54	291,824.52	86,569.00	227,516.00	314,085.00	7.6%
Dues and Memberships		5300	52,968.90	6,018.00	58,986.90	66,652.00	1,599.00	68,251.00	15.7%
Insurance		5400 - 5450	1,088,765.76	0.00	1,088,765.76	1,365,100.00	0.00	1,365,100.00	25.4%
Operations and Housekeeping Services		5500	3,014,547.15	0.00	3,014,547.15	3,006,775.00	0.00	3,006,775.00	-0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	338,567.61	904,946.08	1,243,513.69	408,477.00	710,579.00	1,119,056.00	-10.0%
Transfers of Direct Costs		5710	(4,643.00)	4,643.00	0.00	(1,104.00)	1,104.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,581,425.06	5,159,513.53	7,740,938.59	2,999,387.00	4,268,566.00	7,267,953.00	-6.1%
Communications		5900	183,269.69	45,304.52	228,574.21	374,632.00	15,020.00	389,652.00	70.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			7,359,600.15	8,310,412.24	15,670,012.39	8,500,479.00	8,497,165.00	16,997,644.00	8.5%
<b>CAPITAL OUTLAY</b>									

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	21,421.00	21,421.00	New
Buildings and Improvements of Buildings		6200	0.00	261,425.85	261,425.85	0.00	91,916.00	91,916.00	-64.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	8,178.27	75,892.13	84,070.40	116,946.00	68,074.00	185,020.00	120.1%
Equipment Replacement		6500	0.00	232,191.78	232,191.78	261,562.00	306,853.00	568,415.00	144.8%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,178.27	569,509.76	577,688.03	378,508.00	488,264.00	866,772.00	50.0%
<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	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	17,063.00	0.00	17,063.00	New
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	17,140.69	0.00	17,140.69	8,299.00	0.00	8,299.00	-51.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Debt Service - Interest		7438	0.00	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	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			17,140.69	0.00	17,140.69	25,362.00	0.00	25,362.00	48.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(1,581,618.32)	1,581,618.32	0.00	(992,211.00)	992,211.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,581,618.32)	1,581,618.32	0.00	(992,211.00)	992,211.00	0.00	0.0%
TOTAL, EXPENDITURES			68,366,077.01	41,099,522.89	109,465,599.90	74,549,024.90	40,508,506.00	115,057,530.90	5.1%
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	4,355,147.00	0.00	4,355,147.00	1,000,000.00	0.00	1,000,000.00	-77.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,355,147.00	0.00	4,355,147.00	1,000,000.00	0.00	1,000,000.00	-77.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(19,574,390.34)	19,574,390.34	0.00	(23,645,824.00)	23,645,824.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(19,574,390.34)	19,574,390.34	0.00	(23,645,824.00)	23,645,824.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(21,429,537.34)	19,574,390.34	(1,855,147.00)	(22,145,824.00)	23,645,824.00	1,500,000.00	-180.9%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	82,357,129.20	0.00	82,357,129.20	85,676,519.00	0.00	85,676,519.00	4.0%
2) Federal Revenue		8100-8299	0.00	8,087,099.75	8,087,099.75	0.00	7,737,279.00	7,737,279.00	-4.3%
3) Other State Revenue		8300-8599	2,145,002.61	16,019,844.49	18,164,847.10	2,619,402.00	8,044,014.00	10,663,416.00	-41.3%
4) Other Local Revenue		8600-8799	7,569,062.32	4,020,189.77	11,589,252.09	7,024,738.00	1,157,880.00	8,182,618.00	-29.4%
5) TOTAL, REVENUES			92,071,194.13	28,127,134.01	120,198,328.14	95,320,659.00	16,939,173.00	112,259,832.00	-6.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		35,384,458.23	24,299,110.64	59,683,568.87	37,563,817.90	25,828,956.00	63,392,773.90	6.2%
2) Instruction - Related Services	2000-2999		10,685,457.76	3,364,029.56	14,049,487.32	10,817,522.00	2,745,212.00	13,562,734.00	-3.5%
3) Pupil Services	3000-3999		5,908,751.61	6,516,780.66	12,425,532.27	6,914,453.00	6,302,094.00	13,216,547.00	6.4%
4) Ancillary Services	4000-4999		1,794,523.51	164,239.06	1,958,762.57	1,939,733.00	27,798.00	1,967,531.00	0.4%
5) Community Services	5000-5999		0.00	250.00	250.00	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		146,907.79	267,522.38	414,430.17	149,242.00	262,654.00	411,896.00	-0.6%
7) General Administration	7000-7999		4,813,377.23	1,986,902.24	6,800,279.47	6,937,148.00	1,416,876.00	8,354,024.00	22.8%
8) Plant Services	8000-8999		9,610,968.69	4,500,688.35	14,111,657.04	10,197,247.00	3,924,916.00	14,122,163.00	0.1%
9) Other Outgo	9000-9999	Except 7600-7699	21,632.19	0.00	21,632.19	29,862.00	0.00	29,862.00	38.0%
10) TOTAL, EXPENDITURES			68,366,077.01	41,099,522.89	109,465,599.90	74,549,024.90	40,508,506.00	115,057,530.90	5.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>									
			23,705,117.12	(12,972,388.88)	10,732,728.24	20,771,634.10	(23,569,333.00)	(2,797,698.90)	-126.1%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.0%
b) Transfers Out		7600-7629	4,355,147.00	0.00	4,355,147.00	1,000,000.00	0.00	1,000,000.00	-77.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(19,574,390.34)	19,574,390.34	0.00	(23,645,824.00)	23,645,824.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(21,429,537.34)	19,574,390.34	(1,855,147.00)	(22,145,824.00)	23,645,824.00	1,500,000.00	-180.9%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>									
			2,275,579.78	6,602,001.46	8,877,581.24	(1,374,189.90)	76,491.00	(1,297,698.90)	-114.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	27,086,202.26	7,624,429.57	34,710,631.83	29,361,782.04	14,226,431.03	43,588,213.07	25.6%



Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,086,202.26	7,624,429.57	34,710,631.83	29,361,782.04	14,226,431.03	43,588,213.07	25.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,086,202.26	7,624,429.57	34,710,631.83	29,361,782.04	14,226,431.03	43,588,213.07	25.6%
2) Ending Balance, June 30 (E + F1e)			29,361,782.04	14,226,431.03	43,588,213.07	27,987,592.14	14,302,922.03	42,290,514.17	-3.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.0%
Stores		9712	28,878.11	0.00	28,878.11	28,878.11	0.00	28,878.11	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	14,226,431.04	14,226,431.04	0.00	14,302,922.04	14,302,922.04	0.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	8,046,683.00	0.00	8,046,683.00	16,902,534.00	0.00	16,902,534.00	110.1%
Future Employment Costs for 24-25	0000	9760	3,189,373.00		3,189,373.00			0.00	
Future Employment Costs for 25-26	0000	9760	4,857,310.00		4,857,310.00			0.00	
Future Employment Costs for 24-25	0000	9760			0.00	3,189,373.00		3,189,373.00	
Future Employment Costs for 25-26	0000	9760			0.00	4,857,310.00		4,857,310.00	
Future Employment Costs for 26-27	0000	9760			0.00	6,164,531.00		6,164,531.00	
LCFF Supplemental Carryover Balance	0000	9760			0.00	1,818,625.00		1,818,625.00	
E-rate	0000	9760			0.00	500,000.00		500,000.00	
TK Aides	0000	9760			0.00	372,695.00		372,695.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,414,622.00	0.00	3,414,622.00	3,481,726.00	0.00	3,481,726.00	2.0%
Unassigned/Unappropriated Amount		9790	17,831,598.93	(.01)	17,831,598.92	7,534,454.03	(.01)	7,534,454.02	-57.7%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	1,387,026.81	1,387,026.81
6266	Educator Effectiveness, FY 2021-22	1,206,851.56	1,206,851.56
6300	Lottery: Instructional Materials	539,617.18	539,617.18
6512	Special Ed: Mental Health Services	25,443.39	25,443.39
6546	Mental Health-Related Services	40,301.85	40,301.85
6547	Special Education Early Intervention Preschool Grant	165,367.51	165,367.51
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,846,346.04	1,846,346.04
7311	Classified School Employee Professional Development Block Grant	20,445.57	20,445.57
7412	A-G Access/Success Grant	185,765.13	185,765.13
7413	A-G Learning Loss Mitigation Grant	121,132.12	121,132.12
7425	Expanded Learning Opportunities (ELO) Grant	38,774.73	38,774.73
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	176,583.14	176,583.14
7435	Learning Recovery Emergency Block Grant	4,334,415.00	4,334,415.00
7810	Other Restricted State	73,601.56	73,601.56
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	150,695.08	150,695.08
9010	Other Restricted Local	3,914,064.37	3,990,555.37
Total, Restricted Balance		14,226,431.04	14,302,922.04

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	825,451.29	0.00	-100.0%
5) TOTAL, REVENUES			825,451.29	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	852,877.73	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			852,877.73	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(27,426.44)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(27,426.44)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	625,987.10	598,560.66	-4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			625,987.10	598,560.66	-4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			625,987.10	598,560.66	-4.4%
2) Ending Balance, June 30 (E + F1e)			598,560.66	598,560.66	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	598,560.66	598,560.66	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	598,560.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			598,560.66		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			598,560.66		
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Local Revenue		8699	825,451.29	0.00	-100.0%
<b>TOTAL, REVENUES</b>			825,451.29	0.00	-100.0%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	852,877.73	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			852,877.73	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			852,877.73	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			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	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	825,451.29	0.00	-100.0%
5) TOTAL, REVENUES			825,451.29	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		852,877.73	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			852,877.73	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(27,426.44)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(27,426.44)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	625,987.10	598,560.66	-4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			625,987.10	598,560.66	-4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			625,987.10	598,560.66	-4.4%
2) Ending Balance, June 30 (E + F1e)			598,560.66	598,560.66	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	598,560.66	598,560.66	0.0%
c) Committed					

Unaudited Actuals  
 Student Activity Special Revenue Fund  
 Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
8210	Student Activity Funds	598,560.66	598,560.66
Total, Restricted Balance		598,560.66	598,560.66

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,822.62	22,578.00	26.7%
5) TOTAL, REVENUES			17,822.62	22,578.00	26.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	18,810.20	22,578.00	20.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,810.20	22,578.00	20.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(987.58)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(987.58)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	48,594.13	47,606.55	-2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,594.13	47,606.55	-2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,594.13	47,606.55	-2.0%
2) Ending Balance, June 30 (E + F1e)			47,606.55	47,606.55	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,158.11	2,158.11	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	45,448.44	45,448.44	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	43,136.69		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,472.20)		
b) in Banks		9120	52.50		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	7,131.51		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			48,848.50		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	1,241.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,241.95		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			47,606.55		
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
Adult Education Program	6391	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	836.49	565.00	-32.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(189.44)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	17,175.57	22,013.00	28.2%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,822.62	22,578.00	26.7%
TOTAL, REVENUES			17,822.62	22,578.00	26.7%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries			1100	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,810.20	20,578.00	9.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	2,000.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,810.20	22,578.00	20.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>Debt Service</b>					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			18,810.20	22,578.00	20.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,822.62	22,578.00	26.7%
5) TOTAL, REVENUES			17,822.62	22,578.00	26.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		18,810.20	22,578.00	20.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			18,810.20	22,578.00	20.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(987.58)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(987.58)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	48,594.13	47,606.55	-2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,594.13	47,606.55	-2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,594.13	47,606.55	-2.0%
2) Ending Balance, June 30 (E + F1e)			47,606.55	47,606.55	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,158.11	2,158.11	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	45,448.44	45,448.44	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2022-23	
			Unaudited Actuals	2023-24 Budget
	9010	Other Restricted Local	2,158.11	2,158.11
Total, Restricted Balance			2,158.11	2,158.11

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,402,956.80	1,717,000.00	22.4%
3) Other State Revenue		8300-8599	2,401,524.23	1,161,430.00	-51.6%
4) Other Local Revenue		8600-8799	656,941.50	669,185.00	1.9%
5) TOTAL, REVENUES			4,461,422.53	3,547,615.00	-20.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,200,316.14	1,293,527.00	7.8%
3) Employee Benefits		3000-3999	716,768.55	833,728.00	16.3%
4) Books and Supplies		4000-4999	1,194,708.80	1,344,948.00	12.6%
5) Services and Other Operating Expenditures		5000-5999	45,774.73	88,650.00	93.7%
6) Capital Outlay		6000-6999	43,450.11	15,182.00	-65.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,201,018.33	3,576,035.00	11.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,260,404.20	(28,420.00)	-102.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,260,404.20	(28,420.00)	-102.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	485,214.13	1,745,618.33	259.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			485,214.13	1,745,618.33	259.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			485,214.13	1,745,618.33	259.8%
2) Ending Balance, June 30 (E + F1e)			1,745,618.33	1,717,198.33	-1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	39,934.87	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,705,683.46	1,717,198.33	0.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,347,068.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	(62,085.27)		
b) in Banks		9120	5,790.14		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	486,891.88		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	39,934.87		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,817,600.08		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	10,266.05		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	61,715.70		
6) TOTAL, LIABILITIES			71,981.75		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,745,618.33		
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	1,402,956.80	1,627,000.00	16.0%
Donated Food Commodities		8221	0.00	90,000.00	New
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,402,956.80	1,717,000.00	22.4%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	2,251,524.23	1,027,748.00	-54.4%
All Other State Revenue		8590	150,000.00	133,682.00	-10.9%
TOTAL, OTHER STATE REVENUE			2,401,524.23	1,161,430.00	-51.6%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	135,860.93	150,600.00	10.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	13,420.95	7,377.00	-45.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(44,059.52)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	551,719.14	511,208.00	-7.3%
TOTAL, OTHER LOCAL REVENUE			656,941.50	669,185.00	1.9%
TOTAL, REVENUES			4,461,422.53	3,547,615.00	-20.5%
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	889,790.83	958,771.00	7.8%
Classified Supervisors' and Administrators' Salaries		2300	176,534.62	156,023.00	-11.6%
Clerical, Technical and Office Salaries		2400	133,990.69	178,733.00	33.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,200,316.14	1,293,527.00	7.8%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	216,574.69	271,179.00	25.2%
OASDI/Medicare/Alternative		3301-3302	89,475.32	98,191.00	9.7%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	381,921.51	438,455.00	14.8%
Unemployment Insurance		3501-3502	5,872.79	642.00	-89.1%
Workers' Compensation		3601-3602	22,924.24	25,261.00	10.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>716,768.55</b>	<b>833,728.00</b>	<b>16.3%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	134,122.52	203,691.00	51.9%
Noncapitalized Equipment		4400	8,417.15	25,757.00	206.0%
Food		4700	1,052,169.13	1,115,500.00	6.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,194,708.80</b>	<b>1,344,948.00</b>	<b>12.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,861.34	17,000.00	249.7%
Dues and Memberships		5300	333.50	8,000.00	2,298.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,686.01	15,000.00	-15.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,893.88	48,000.00	109.7%
Communications		5900	0.00	650.00	New
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>45,774.73</b>	<b>88,650.00</b>	<b>93.7%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	16,318.13	5,182.00	-68.2%
Equipment Replacement		6500	27,131.98	10,000.00	-63.1%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>43,450.11</b>	<b>15,182.00</b>	<b>-65.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,201,018.33</b>	<b>3,576,035.00</b>	<b>11.7%</b>
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</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	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,402,956.80	1,717,000.00	22.4%
3) Other State Revenue		8300-8599	2,401,524.23	1,161,430.00	-51.6%
4) Other Local Revenue		8600-8799	656,941.50	669,185.00	1.9%
5) TOTAL, REVENUES			4,461,422.53	3,547,615.00	-20.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		3,201,018.33	3,576,035.00	11.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,201,018.33	3,576,035.00	11.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,260,404.20	(28,420.00)	-102.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,260,404.20	(28,420.00)	-102.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	485,214.13	1,745,618.33	259.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			485,214.13	1,745,618.33	259.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			485,214.13	1,745,618.33	259.8%
2) Ending Balance, June 30 (E + F1e)			1,745,618.33	1,717,198.33	-1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	39,934.87	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,705,683.46	1,717,198.33	0.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	733,506.57	745,021.44
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	47,606.44	47,606.44
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	11.92	11.92
7027	Child Nutrition: COVID State Supplemental Meal Reimbursement	1,128.81	1,128.81
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	82.59	82.59
7029	Child Nutrition: Food Service Staff Training Funds	8,732.19	8,732.19
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	556,614.00	556,614.00
7810	Other Restricted State	133,681.87	133,681.87
9010	Other Restricted Local	224,319.07	224,319.07
Total, Restricted Balance		1,705,683.46	1,717,198.33

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,226.45	1,025.00	-16.4%
5) TOTAL, REVENUES			1,226.45	1,025.00	-16.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,226.45	1,025.00	-16.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,226.45	1,025.00	-16.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	94,449.83	95,676.28	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			94,449.83	95,676.28	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,449.83	95,676.28	1.3%
2) Ending Balance, June 30 (E + F1e)			95,676.28	96,701.28	1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	95,676.28	96,701.28	1.1%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	99,353.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	(3,677.07)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			95,676.28		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			95,676.28		
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,761.12	1,025.00	-41.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(534.67)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,226.45	1,025.00	-16.4%
TOTAL, REVENUES			1,226.45	1,025.00	-16.4%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			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	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,226.45	1,025.00	-16.4%
5) TOTAL, REVENUES			1,226.45	1,025.00	-16.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,226.45	1,025.00	-16.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,226.45	1,025.00	-16.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	94,449.83	95,676.28	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			94,449.83	95,676.28	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,449.83	95,676.28	1.3%
2) Ending Balance, June 30 (E + F1e)			95,676.28	96,701.28	1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	95,676.28	96,701.28	1.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(85,641.83)	0.00	-100.0%
5) TOTAL, REVENUES			(85,641.83)	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(85,641.83)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,355,147.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,355,147.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,269,505.17	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	2,269,505.17	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,269,505.17	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,269,505.17	New
2) Ending Balance, June 30 (E + F1e)			2,269,505.17	2,269,505.17	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,269,505.17	2,269,505.17	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,356,727.83		
1) Fair Value Adjustment to Cash in County Treasury		9111	(87,222.66)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments					
		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,269,505.17		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,269,505.17		
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,580.83	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(87,222.66)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(85,641.83)	0.00	-100.0%
TOTAL, REVENUES			(85,641.83)	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	2,355,147.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,355,147.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,355,147.00	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(85,641.83)	0.00	-100.0%
5) TOTAL, REVENUES			(85,641.83)	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(85,641.83)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,355,147.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,355,147.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,269,505.17	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	2,269,505.17	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,269,505.17	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,269,505.17	New
2) Ending Balance, June 30 (E + F1e)			2,269,505.17	2,269,505.17	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,269,505.17	2,269,505.17	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(48,303.71)	14,525.00	-130.1%
5) TOTAL, REVENUES			(48,303.71)	14,525.00	-130.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(48,303.71)	14,525.00	-130.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,000,000.00	1,000,000.00	-50.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,000,000.00	1,000,000.00	-50.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,951,696.29	1,014,525.00	-48.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,621.68	1,961,317.97	20,284.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,621.68	1,961,317.97	20,284.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,621.68	1,961,317.97	20,284.4%
2) Ending Balance, June 30 (E + F1e)			1,961,317.97	2,975,842.97	51.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,961,317.97	2,975,842.97	51.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,036,732.91		
1) Fair Value Adjustment to Cash in County Treasury		9111	(75,414.94)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments					
		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,961,317.97		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,961,317.97		
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	26,791.11	14,525.00	-45.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(75,094.82)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(48,303.71)	14,525.00	-130.1%
TOTAL, REVENUES			(48,303.71)	14,525.00	-130.1%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	2,000,000.00	1,000,000.00	-50.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,000,000.00	1,000,000.00	-50.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,000,000.00	1,000,000.00	-50.0%



Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(48,303.71)	14,525.00	-130.1%
5) TOTAL, REVENUES			(48,303.71)	14,525.00	-130.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(48,303.71)	14,525.00	-130.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,000,000.00	1,000,000.00	-50.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,000,000.00	1,000,000.00	-50.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,951,696.29	1,014,525.00	-48.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,621.68	1,961,317.97	20,284.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,621.68	1,961,317.97	20,284.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,621.68	1,961,317.97	20,284.4%
2) Ending Balance, June 30 (E + F1e)			1,961,317.97	2,975,842.97	51.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,961,317.97	2,975,842.97	51.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,231,593.14	643,500.00	-47.8%
5) TOTAL, REVENUES			1,231,593.14	643,500.00	-47.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	301,486.07	443,585.00	47.1%
3) Employee Benefits		3000-3999	146,793.01	237,542.00	61.8%
4) Books and Supplies		4000-4999	207,017.42	290,078.00	40.1%
5) Services and Other Operating Expenditures		5000-5999	915,488.02	20,000.00	-97.8%
6) Capital Outlay		6000-6999	12,845,290.20	13,192,922.00	2.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,416,074.72	14,184,127.00	-1.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(13,184,481.58)	(13,540,627.00)	2.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	63,253,489.52	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			63,253,489.52	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			50,069,007.94	(13,540,627.00)	-127.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,169,785.34	53,238,793.28	1,579.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,169,785.34	53,238,793.28	1,579.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,169,785.34	53,238,793.28	1,579.6%
2) Ending Balance, June 30 (E + F1e)			53,238,793.28	39,698,166.28	-25.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	53,238,793.28	39,698,166.28	-25.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	55,604,216.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,064,958.57)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	343,273.12		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			53,882,531.19		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	300,464.79		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	343,273.12		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			643,737.91		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			53,238,793.28		
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,089,385.10	643,500.00	-40.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	142,208.04	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,231,593.14	643,500.00	-47.8%
TOTAL, REVENUES			1,231,593.14	643,500.00	-47.8%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	24,376.32	68,890.00	182.6%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	214,895.31	313,543.00	45.9%
Clerical, Technical and Office Salaries		2400	62,214.44	61,152.00	-1.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>301,486.07</b>	<b>443,585.00</b>	<b>47.1%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	70,341.81	115,128.00	63.7%
OASDI/Medicare/Alternative		3301-3302	22,244.25	33,933.00	52.5%
Health and Welfare Benefits		3401-3402	47,143.86	79,529.00	68.7%
Unemployment Insurance		3501-3502	1,429.00	222.00	-84.5%
Workers' Compensation		3601-3602	5,634.09	8,730.00	54.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>146,793.01</b>	<b>237,542.00</b>	<b>61.8%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	48,370.15	85,169.00	76.1%
Noncapitalized Equipment		4400	158,647.27	204,909.00	29.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>207,017.42</b>	<b>290,078.00</b>	<b>40.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	915,488.02	20,000.00	-97.8%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>915,488.02</b>	<b>20,000.00</b>	<b>-97.8%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	12,545,839.98	12,616,105.00	0.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	299,450.22	551,279.00	84.1%
Equipment Replacement		6500	0.00	25,538.00	New
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>12,845,290.20</b>	<b>13,192,922.00</b>	<b>2.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>14,416,074.72</b>	<b>14,184,127.00</b>	<b>-1.6%</b>
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>Proceeds</b>					
Proceeds from Sale of Bonds		8951	62,400,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
<b>Other Sources</b>					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	853,489.52	0.00	-100.0%
(c) TOTAL, SOURCES			63,253,489.52	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			63,253,489.52	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,231,593.14	643,500.00	-47.8%
5) TOTAL, REVENUES			1,231,593.14	643,500.00	-47.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		13,562,585.20	14,184,127.00	4.6%
9) Other Outgo	9000-9999	Except 7600-7699	853,489.52	0.00	-100.0%
10) TOTAL, EXPENDITURES			14,416,074.72	14,184,127.00	-1.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			(13,184,481.58)	(13,540,627.00)	2.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	63,253,489.52	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			63,253,489.52	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			50,069,007.94	(13,540,627.00)	-127.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,169,785.34	53,238,793.28	1,579.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,169,785.34	53,238,793.28	1,579.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,169,785.34	53,238,793.28	1,579.6%
2) Ending Balance, June 30 (E + F1e)			53,238,793.28	39,698,166.28	-25.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	53,238,793.28	39,698,166.28	-25.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	53,238,793.28	39,698,166.28
Total, Restricted Balance		53,238,793.28	39,698,166.28



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,241,190.29	430,249.00	-65.3%
5) TOTAL, REVENUES			1,241,190.29	430,249.00	-65.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,450.17	17,739.00	109.9%
5) Services and Other Operating Expenditures		5000-5999	144,768.66	109,286.00	-24.5%
6) Capital Outlay		6000-6999	149,016.95	507,721.00	240.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			302,235.78	634,746.00	110.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			938,954.51	(204,497.00)	-121.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			938,954.51	(204,497.00)	-121.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,288,362.77	2,227,317.28	72.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,288,362.77	2,227,317.28	72.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,288,362.77	2,227,317.28	72.9%
2) Ending Balance, June 30 (E + F1e)			2,227,317.28	2,022,820.28	-9.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,120,760.86	2,011,779.86	-5.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	106,556.42	11,040.42	-89.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,443,183.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	(90,393.99)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,352,789.23		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	125,471.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			125,471.95		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,227,317.28		
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	34,603.67	18,249.00	-47.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(31,844.54)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,238,431.16	412,000.00	-66.7%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,241,190.29	430,249.00	-65.3%
TOTAL, REVENUES			1,241,190.29	430,249.00	-65.3%
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,388.71	0.00	-100.0%
Noncapitalized Equipment		4400	2,061.46	17,739.00	760.5%
TOTAL, BOOKS AND SUPPLIES			8,450.17	17,739.00	109.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	78,093.75	78,750.00	0.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	66,674.91	30,536.00	-54.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			144,768.66	109,286.00	-24.5%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	149,016.95	488,882.00	228.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	18,839.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			149,016.95	507,721.00	240.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			302,235.78	634,746.00	110.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>Proceeds</b>					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
<b>Other Sources</b>					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,241,190.29	430,249.00	-65.3%
5) TOTAL, REVENUES			1,241,190.29	430,249.00	-65.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		75,125.08	16,000.00	-78.7%
8) Plant Services	8000-8999		227,110.70	618,746.00	172.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			302,235.78	634,746.00	110.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			938,954.51	(204,497.00)	-121.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			938,954.51	(204,497.00)	-121.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,288,362.77	2,227,317.28	72.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,288,362.77	2,227,317.28	72.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,288,362.77	2,227,317.28	72.9%
2) Ending Balance, June 30 (E + F1e)			2,227,317.28	2,022,820.28	-9.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,120,760.86	2,011,779.86	-5.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	106,556.42	11,040.42	-89.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	2,120,760.86	2,011,779.86
Total, Restricted Balance		2,120,760.86	2,011,779.86

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,047,451.75	5,650,660.00	-6.6%
5) TOTAL, REVENUES			6,047,451.75	5,650,660.00	-6.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	70,300.49	132,551.00	88.5%
5) Services and Other Operating Expenditures		5000-5999	1,703.10	0.00	-100.0%
6) Capital Outlay		6000-6999	999,854.80	683,373.00	-31.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	749,242.11	720,899.00	-3.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,821,100.50	1,536,823.00	-15.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,226,351.25	4,113,837.00	-2.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,650,942.04	2,681,038.00	1.1%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,650,942.04)	(2,681,038.00)	1.1%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,575,409.21	1,432,799.00	-9.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,948,893.32	12,524,302.53	14.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,948,893.32	12,524,302.53	14.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,948,893.32	12,524,302.53	14.4%
2) Ending Balance, June 30 (E + F1e)			12,524,302.53	13,957,101.53	11.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,344,861.54	13,777,515.54	11.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	179,440.99	179,585.99	0.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	13,220,590.63		
1) Fair Value Adjustment to Cash in County Treasury		9111	(485,303.34)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			12,735,287.29		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	210,984.76		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			210,984.76		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			12,524,302.53		
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	5,940,797.52	5,581,315.00	-6.1%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	228,460.42	69,345.00	-69.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(121,806.19)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,047,451.75	5,650,660.00	-6.6%
TOTAL, REVENUES			6,047,451.75	5,650,660.00	-6.6%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6.60	0.00	-100.0%
Noncapitalized Equipment		4400	70,293.89	132,551.00	88.6%
TOTAL, BOOKS AND SUPPLIES			70,300.49	132,551.00	88.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,703.10	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,703.10	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	81,767.45	4,304.00	-94.7%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	918,087.35	665,317.00	-27.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	13,752.00	New
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			999,854.80	683,373.00	-31.7%
<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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	96,655.78	90,954.00	-5.9%
Other Debt Service - Principal		7439	652,586.33	629,945.00	-3.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			749,242.11	720,899.00	-3.8%
TOTAL, EXPENDITURES			1,821,100.50	1,536,823.00	-15.6%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,650,942.04	2,681,038.00	1.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,650,942.04	2,681,038.00	1.1%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,650,942.04)	(2,681,038.00)	1.1%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,047,451.75	5,650,660.00	-6.6%
5) TOTAL, REVENUES			6,047,451.75	5,650,660.00	-6.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,071,858.39	815,924.00	-23.9%
9) Other Outgo	9000-9999	Except 7600-7699	749,242.11	720,899.00	-3.8%
10) TOTAL, EXPENDITURES			1,821,100.50	1,536,823.00	-15.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			4,226,351.25	4,113,837.00	-2.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,650,942.04	2,681,038.00	1.1%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,650,942.04)	(2,681,038.00)	1.1%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,575,409.21	1,432,799.00	-9.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,948,893.32	12,524,302.53	14.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,948,893.32	12,524,302.53	14.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,948,893.32	12,524,302.53	14.4%
2) Ending Balance, June 30 (E + F1e)			12,524,302.53	13,957,101.53	11.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,344,861.54	13,777,515.54	11.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	179,440.99	179,585.99	0.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	12,344,861.54	13,777,515.54
Total, Restricted Balance		12,344,861.54	13,777,515.54

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	63,068.72	54,004.00	-14.4%
4) Other Local Revenue		8600-8799	15,745,815.73	13,979,048.00	-11.2%
5) TOTAL, REVENUES			15,808,884.45	14,033,052.00	-11.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	16,041,503.75	15,790,262.50	-1.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,041,503.75	15,790,262.50	-1.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(232,619.30)	(1,757,210.50)	655.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(232,619.30)	(1,757,210.50)	655.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,415,619.18	14,182,999.88	-1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,415,619.18	14,182,999.88	-1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,415,619.18	14,182,999.88	-1.6%
2) Ending Balance, June 30 (E + F1e)			14,182,999.88	12,425,789.38	-12.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	14,182,999.88	12,425,789.38	-12.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	14,182,999.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			14,182,999.88		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			14,182,999.88		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	63,068.72	54,004.00	-14.4%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			63,068.72	54,004.00	-14.4%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	14,784,104.09	13,102,445.00	-11.4%
Unsecured Roll		8612	286,787.64	371,634.00	29.6%
Prior Years' Taxes		8613	23,778.41	0.00	-100.0%
Supplemental Taxes		8614	483,650.95	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	3,877.15	0.00	-100.0%
Interest		8660	163,617.49	163,617.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	341,352.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,745,815.73	13,979,048.00	-11.2%
TOTAL, REVENUES			15,808,884.45	14,033,052.00	-11.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	8,111,644.20	8,195,606.80	1.0%
Bond Interest and Other Service Charges		7434	7,929,859.55	7,594,655.70	-4.2%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			16,041,503.75	15,790,262.50	-1.6%
TOTAL, EXPENDITURES			16,041,503.75	15,790,262.50	-1.6%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	63,068.72	54,004.00	-14.4%
4) Other Local Revenue		8600-8799	15,745,815.73	13,979,048.00	-11.2%
5) TOTAL, REVENUES			15,808,884.45	14,033,052.00	-11.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	16,041,503.75	15,790,262.50	-1.6%
10) TOTAL, EXPENDITURES			16,041,503.75	15,790,262.50	-1.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			(232,619.30)	(1,757,210.50)	655.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(232,619.30)	(1,757,210.50)	655.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,415,619.18	14,182,999.88	-1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,415,619.18	14,182,999.88	-1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,415,619.18	14,182,999.88	-1.6%
2) Ending Balance, June 30 (E + F1e)			14,182,999.88	12,425,789.38	-12.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	14,182,999.88	12,425,789.38	-12.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	227.40	200.00	-12.0%
5) TOTAL, REVENUES			227.40	200.00	-12.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	150,942.04	181,038.00	19.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			150,942.04	181,038.00	19.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(150,714.64)	(180,838.00)	20.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	150,942.04	181,038.00	19.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			150,942.04	181,038.00	19.9%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			227.40	200.00	-12.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	452,880.39	453,107.79	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			452,880.39	453,107.79	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			452,880.39	453,107.79	0.1%
2) Ending Balance, June 30 (E + F1e)			453,107.79	453,307.79	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	453,107.79	453,307.79	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	14,377.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	(614.03)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	439,344.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			453,107.79		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			453,107.79		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Interest		8660	317.43	200.00	-37.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(90.03)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			227.40	200.00	-12.0%
TOTAL, REVENUES			227.40	200.00	-12.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	10,942.04	41,038.00	275.0%
Other Debt Service - Principal		7439	140,000.00	140,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			150,942.04	181,038.00	19.9%
TOTAL, EXPENDITURES			150,942.04	181,038.00	19.9%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	150,942.04	181,038.00	19.9%
(a) TOTAL, INTERFUND TRANSFERS IN			150,942.04	181,038.00	19.9%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			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	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			150,942.04	181,038.00	19.9%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	227.40	200.00	-12.0%
5) TOTAL, REVENUES			227.40	200.00	-12.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	150,942.04	181,038.00	19.9%
10) TOTAL, EXPENDITURES			150,942.04	181,038.00	19.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(150,714.64)	(180,838.00)	20.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	150,942.04	181,038.00	19.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			150,942.04	181,038.00	19.9%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			227.40	200.00	-12.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	452,880.39	453,107.79	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			452,880.39	453,107.79	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			452,880.39	453,107.79	0.1%
2) Ending Balance, June 30 (E + F1e)			453,107.79	453,307.79	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	453,107.79	453,307.79	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2022-23	
			Unaudited Actuals	2023-24 Budget
	9010	Other Restricted Local	453,107.79	453,307.79
Total, Restricted Balance			453,107.79	453,307.79

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	41,733.46	17,720.00	-57.5%
5) TOTAL, REVENUES			41,733.46	17,720.00	-57.5%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	19,154.46	13,783.00	-28.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			19,154.46	13,783.00	-28.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			22,579.00	3,937.00	-82.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			22,579.00	3,937.00	-82.6%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,909,976.20	1,932,555.20	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,909,976.20	1,932,555.20	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,909,976.20	1,932,555.20	1.2%
2) Ending Net Position, June 30 (E + F1e)			1,932,555.20	1,936,492.20	0.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,932,555.20	1,936,492.20	0.2%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,574,486.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	(58,385.48)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	413,453.47		
3) Accounts Receivable		9200	3,001.13		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			1,932,555.20		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			1,932,555.20		
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	27,956.38	17,720.00	-36.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(8,535.42)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	22,312.50	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			41,733.46	17,720.00	-57.5%
TOTAL, REVENUES			41,733.46	17,720.00	-57.5%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	19,154.46	13,783.00	-28.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>19,154.46</b>	<b>13,783.00</b>	<b>-28.0%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>19,154.46</b>	<b>13,783.00</b>	<b>-28.0%</b>
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</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	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	41,733.46	17,720.00	-57.5%
5) TOTAL, REVENUES			41,733.46	17,720.00	-57.5%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		19,154.46	13,783.00	-28.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			19,154.46	13,783.00	-28.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			22,579.00	3,937.00	-82.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			22,579.00	3,937.00	-82.6%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,909,976.20	1,932,555.20	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,909,976.20	1,932,555.20	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,909,976.20	1,932,555.20	1.2%
2) Ending Net Position, June 30 (E + F1e)			1,932,555.20	1,936,492.20	0.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,932,555.20	1,936,492.20	0.2%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Net Position		0.00	0.00

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<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)	5,493.13	5,494.58	6,080.85	5,332.32	5,332.32	5,867.98
<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)						
<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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	5,493.13	5,494.58	6,080.85	5,332.32	5,332.32	5,867.98
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	46.37	46.18	46.37	46.83	46.83	46.83
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	46.37	46.18	46.37	46.83	46.83	46.83
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	5,539.50	5,540.76	6,127.22	5,379.15	5,379.15	5,914.81
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<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	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<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	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<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>						
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<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	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<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	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<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>						
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<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	0.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	1,129,958.00		1,129,958.00	81,767.45		1,211,725.45
Work in Progress	42,986,161.00	(2,917,440.00)	40,068,721.00	9,542,051.85	3,792,695.28	45,818,077.57
Total capital assets not being depreciated	44,116,119.00	(2,917,440.00)	41,198,679.00	9,623,819.30	3,792,695.28	47,029,803.02
Capital assets being depreciated:						
Land Improvements	35,769,214.99	3,087,199.00	38,856,413.99	13,390.00		38,869,803.99
Buildings	222,430,255.00	10,566,495.00	232,996,750.00	8,111,623.28		241,108,373.28
Equipment	18,642,190.93	1,477,103.00	20,119,293.93	659,162.51		20,778,456.44
Total capital assets being depreciated	276,841,660.92	15,130,797.00	291,972,457.92	8,784,175.79	0.00	300,756,633.71
Accumulated Depreciation for:						
Land Improvements	(24,159,331.00)	(1,618,828.00)	(25,778,159.00)		1,473,834.00	(27,251,993.00)
Buildings	(79,475,060.00)	(6,183,797.00)	(85,658,857.00)		6,271,881.00	(91,930,738.00)
Equipment	(9,178,608.00)	(2,413,630.00)	(11,592,238.00)		3,937,027.00	(15,529,265.00)
Total accumulated depreciation	(112,812,999.00)	(10,216,255.00)	(123,029,254.00)	0.00	11,682,742.00	(134,711,996.00)
Total capital assets being depreciated, net excluding lease and subscription assets	164,028,661.92	4,914,542.00	168,943,203.92	8,784,175.79	11,682,742.00	166,044,637.71
Lease Assets		6,685,628.00	6,685,628.00		749,242.11	5,936,385.89
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	6,685,628.00	6,685,628.00	0.00	749,242.11	5,936,385.89
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	208,144,780.92	8,682,730.00	216,827,510.92	18,407,995.09	16,224,679.39	219,010,826.62
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00



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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	56.74%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$574,752.24
	Adjusted Appropriations Limit	\$73,658,602.87
	Appropriations Subject to Limit	\$72,626,089.38
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	5.19%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 19, 2023 \_\_\_\_\_

To the Superintendent of Public Instruction:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

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

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

For County Office of Education:

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For School District:

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E-mail Address

**Unaudited Actuals  
2022-23 Unaudited Actuals  
GENERAL FUND  
Current Expense Formula/Minimum Classroom  
Compensation**

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	43,379,535.08	301	193,418.00	303	43,186,117.08	305	930,209.00	1,106,205.60	307	42,079,911.48	309
2000 - Classified Salaries	17,656,960.89	311	17,097.54	313	17,639,863.35	315	1,100,626.81	1,452,195.69	317	16,187,667.66	319
3000 - Employee Benefits	28,809,865.03	321	643,198.16	323	28,166,666.87	325	974,929.79	2,700,155.42	327	25,466,511.45	329
4000 - Books, Supplies Equip Replace. (6500)	3,586,589.57	331	0.00	333	3,586,589.57	335	567,689.50	1,913,482.21	337	1,673,107.36	339
5000 - Services . . & 7300 - Indirect Costs	15,670,012.39	341	645.00	343	15,669,367.39	345	4,987,627.85	12,560,798.91	347	3,108,568.48	349
<b>TOTAL</b>					<b>108,248,604.26</b>	<b>365</b>	<b>TOTAL</b>			<b>88,515,766.43</b>	<b>369</b>

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .	1100	375
2. Salaries of Instructional Aides Per EC 41011. . . . .	2100	380
3. STRS. . . . .	3101 & 3102	382
4. PERS. . . . .	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative. . . . .	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .	3401 & 3402	385
7. Unemployment Insurance. . . . .	3501 & 3502	390
8. Workers' Compensation Insurance. . . . .	3601 & 3602	392
9. OPEB, Active Employees (EC 41372). . . . .	3751 & 3752	0.00
10. Other Benefits (EC 22310). . . . .	3901 & 3902	0.00

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10) . . . . .	50,399,943.88	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .	146,232.28	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .	175,996.60	396
14. TOTAL SALARIES AND BENEFITS. . . . .	50,223,947.28	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .	56.74%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .		

**PART III: DEFICIENCY AMOUNT**

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	55.00%	
2. Percentage spent by this district (Part II, Line 15) . . . . .	56.74%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	88,515,766.43	
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00	

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

Backed out Donation Expenditures in 9010 and 9016 that don't include teacher salaries, Res 3550-Perkins, Res 6300-Lottery, Res 7311-Class Prof Dev, Res 7415-Class Sch Emp Summer Asst, and Res 6762

And Excess Portion of the basic aid expenses under Res 0000, Object 4xxx-6xxx excluding function 1xxx.

Unaudited Actuals  
2022-23 Unaudited Actuals  
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	153,934,644.00	62,399,999.00	216,334,643.00		8,111,644.00	208,222,999.00	8,195,606.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	720,000.00		720,000.00		140,000.00	580,000.00	140,000.00
Leases Payable	6,685,628.00		6,685,628.00		749,242.11	5,936,385.89	720,897.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	89,686,000.00	(46,876,000.00)	42,810,000.00			42,810,000.00	
Total/Net OPEB Liability	18,582,120.00	1,857,370.00	20,439,490.00			20,439,490.00	
Compensated Absences Payable	85,674.22		85,674.22	196.27		85,870.49	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	269,694,066.22	17,381,369.00	287,075,435.22	196.27	9,000,886.11	278,074,745.38	9,056,503.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	113,820,746.90
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	10,218,565.53
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	250.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	559,405.43
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	4,491.50
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	4,355,147.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	254,555.18
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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				5,173,849.11
D. Plus additional MOE expenditures:				1000-7143, 7300-7439
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				98,428,332.26
<b>Section II - Expenditures Per ADA</b>				<b>2022-23 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				5,540.76
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,764.41

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	90,475,365.81	15,818.26
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)	90,475,365.81	15,818.26
B. Required effort (Line A.2 times 90%)	81,427,829.23	14,236.43
C. Current year expenditures (Line I.E and Line II.B)	98,428,332.26	17,764.41
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00



<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%

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

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

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b>	<b>2021-22 Actual</b>			<b>2022-23 Actual</b>		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	69,236,606.01		69,236,606.01			72,626,089.38
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	5,725.27		5,725.27			5,539.50
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2021-22</b>			<b>Adjustments to 2022-23</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b>	<b>2022-23 P2 Report</b>			<b>2023-24 P2 Estimate</b>		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	5,539.50		5,539.50	5,379.15		5,379.15
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			5,539.50			5,379.15
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2022-23 Actual</b>			<b>2023-24 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	264,521.00		264,521.00	273,862.00		273,862.00
2. Timber Yield Tax (Object 8022)	28.83		28.83	30.00		30.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	55,221,384.18		55,221,384.18	57,168,610.00		57,168,610.00
5. Unsecured Roll Taxes (Object 8042)	1,016,375.00		1,016,375.00	1,052,209.00		1,052,209.00
6. Prior Years' Taxes (Object 8043)	101,474.47		101,474.47	105,052.00		105,052.00
7. Supplemental Taxes (Object 8044)	1,239,260.06		1,239,260.06	1,288,830.00		1,288,830.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,756,751.04		1,756,751.04	1,827,021.00		1,827,021.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	12,697.04		12,697.04	13,206.00		13,206.00
10. Other In-Lieu Taxes (Object 8082)	8,643.56		8,643.56	8,952.00		8,952.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	9,426,005.02		9,426,005.02	9,771,991.00		9,771,991.00
12. Parcel Taxes (Object 8621)	6,919,735.02		6,919,735.02	6,544,882.00		6,544,882.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	75,966,875.22	0.00	75,966,875.22	78,054,645.00	0.00	78,054,645.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	75,966,875.22	0.00	75,966,875.22	78,054,645.00	0.00	78,054,645.00
<b>EXCLUDED APPROPRIATIONS</b>						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			868,235.21			899,595.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	3,319,318.90		3,319,318.90	3,417,350.00		3,417,350.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	3,319,318.90	0.00	4,187,554.11	3,417,350.00	0.00	4,316,945.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	17,358,372.00		17,358,372.00	18,519,208.00		18,519,208.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	37,800.00		37,800.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	17,396,172.00	0.00	17,396,172.00	18,519,208.00	0.00	18,519,208.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	120,198,328.14		120,198,328.14	112,259,832.00		112,259,832.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	284,838.64		284,838.64	386,111.00		386,111.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2022-23 Actual</b>			<b>2023-24 Budget</b>		
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			69,236,606.01			72,626,089.38
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9676			0.9711
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			72,051,337.14			73,658,602.87
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			75,966,875.22			78,054,645.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			664,740.00			645,498.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			272,016.03			0.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			664,740.00			645,498.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			182,028.27			271,618.67
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			76,148,903.49			78,326,263.67
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			664,740.00			645,498.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			76,148,903.49			
b. State Subventions (Line D8)			664,740.00			
c. Less: Excluded Appropriations (Line C23)			4,187,554.11			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			72,626,089.38			
<b>10. Adjustments to the Limit Per Government Code Section 7902.1</b> (Line D9d minus D4)			574,752.24			
<b>SUMMARY</b>						
<b>11. Adjusted Appropriations Limit</b> (Lines D4 plus D10)			72,626,089.38			73,658,602.87
<b>12. Appropriations Subject to the Limit</b> (Line D9d)			72,626,089.38			

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
** Please provide below an explanation for each entry in the adjustments column.						
Jim Monreal						(831) 429-3410 x48224
Gann Contact Person						Contact Phone Number

**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) 4,256,454.97
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) 85,011,193.38

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

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.01%

**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) 3,558,460.95
2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 1,349,927.94

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	46,100.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	1,349.78
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)	685,871.08
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,641,709.75
9. Carry-Forward Adjustment (Part IV, Line F)	(230,867.78)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,410,841.96
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	57,671,144.62
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,031,619.67
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	12,304,673.41
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,950,584.30
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	250.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	414,430.17
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,464,880.63
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	336,775.25
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)	42,784.92
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)	13,004,170.39
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	852,877.73
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	18,810.20
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,105,399.09
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	104,198,400.38
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
<b>(For information only - not for use when claiming/recovering indirect costs)</b>	
(Line A8 divided by Line B19)	5.41%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
<b>(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)</b>	
(Line A10 divided by Line B19)	5.19%

**Part IV - Carry-forward Adjustment**

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

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	5,641,709.75
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	275,128.09
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.90%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.90%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.58%) times Part III, Line B19); zero if positive	(230,867.78)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(230,867.78)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.19%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-115433.89) is applied to the current year calculation and the remainder (\$-115433.89) is deferred to one or more future years:	5.30%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-76955.93) is applied to the current year calculation and the remainder (\$-153911.85) is deferred to one or more future years:	5.34%
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(230,867.78)



Approved indirect cost rate: 5.90%

Highest rate used in any program: 8.58%

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
01	2600	781,136.16	46,087.03	5.90%
01	3010	993,251.56	55,484.00	5.59%
01	3182	265,061.59	15,638.00	5.90%
01	3210	44,894.46	2,648.78	5.90%
01	3212	1,683,117.72	99,303.94	5.90%
01	3213	1,343,894.16	115,240.28	8.58%
01	3215	13,103.71	773.11	5.90%
01	3305	227,927.30	13,447.70	5.90%
01	3308	18,328.00	1,081.00	5.90%
01	3310	3,316,774.60	195,689.70	5.90%
01	3327	55,620.00	3,281.58	5.90%
01	3410	343,036.75	18,040.55	5.26%
01	3550	70,012.80	3,500.20	5.00%
01	4035	126,595.83	7,469.14	5.90%
01	4127	46,824.13	2,762.62	5.90%
01	4201	5,261.00	105.22	2.00%
01	4203	119,875.44	2,397.50	2.00%
01	6010	277,882.71	13,894.14	5.00%
01	6053	52,843.04	3,117.74	5.90%
01	6266	236,980.59	13,981.85	5.90%
01	6387	417,500.24	24,632.51	5.90%
01	6388	43,602.46	1,744.01	4.00%
01	6500	12,656,640.25	746,741.77	5.90%
01	6512	56,510.63	3,334.13	5.90%
01	6520	208,484.42	12,300.58	5.90%
01	6536	44,279.47	2,612.48	5.90%
01	6537	404,390.02	23,859.02	5.90%
01	6546	330,795.25	19,516.92	5.90%
01	6547	281,189.32	16,590.17	5.90%
01	6762	1,628,735.56	96,095.40	5.90%
01	7412	77,987.63	4,601.27	5.90%
01	7422	116,012.51	6,844.74	5.90%
01	7810	12,726.57	750.87	5.90%
01	9010	1,939,406.86	8,050.37	0.42%

Unaudited Actuals  
2022-23 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	7,147.27		435,555.03	442,702.30
2. State Lottery Revenue	8560	1,229,326.61		616,274.81	1,845,601.42
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,236,473.88	0.00	1,051,829.84	2,288,303.72
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	927,009.00		0.00	927,009.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	302,660.75		0.00	302,660.75
4. Books and Supplies	4000-4999	0.00		345,471.00	345,471.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			1,395.00	1,395.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			165,346.66	165,346.66
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,229,669.75	0.00	512,212.66	1,741,882.41
<b>C. ENDING BALANCE (Must equal Line A6 minus Line B12)</b>	979Z	6,804.13	0.00	539,617.18	546,421.31
<b>D. COMMENTS:</b>					
Objects 5xxx are for online curriculum and web based classroom for science, math and online books.					

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

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	44,255,841.21	21,520,490.68	65,776,331.89	4,254,976.23		70,031,308.12
3100	Alternative Schools	1,266,325.65	484,528.28	1,750,853.93	113,260.22		1,864,114.15
3200	Continuation Schools	505,062.61	346,151.32	851,213.93	55,063.80		906,277.73
3300	Independent Study Centers	1,222,515.59	844,503.36	2,067,018.95	133,712.48		2,200,731.43
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	21,413,526.75	6,345,907.11	27,759,433.86	1,795,717.82		29,555,151.68
6000	Regional Occupational Ctr/Prg (ROC/P)	2,515,753.12	1,226,135.68	3,741,888.80	242,057.40		3,983,946.20
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	250.00	0.00	250.00	16.17		266.17
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
<b>Other Costs</b>							
----	Food Services					20,445.87	20,445.87
----	Enterprise					414,430.17	414,430.17
----	Facilities Acquisition & Construction					261,820.85	261,820.85
----	Other Outgo					4,376,779.19	4,376,779.19
<b>Other Funds ----</b>	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	205,475.35		205,475.35
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	71,179,274.93	30,767,716.43	101,946,991.36	6,800,279.47	5,073,476.08	113,820,746.91

Unaudited Actuals  
2022-23  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	39,895,815.65	137,233.71	1,691,224.82	87,736.19	225,745.83	0.00	1,958,762.57			259,322.44	0.00	44,255,841.21
3100	Alternative Schools	871,043.47	2,218.19	195,334.72	0.00	197,729.27	0.00	0.00			0.00	0.00	1,266,325.65
3200	Continuation Schools	467,652.45	9,868.18	457.67	0.00	27,084.31	0.00	0.00			0.00	0.00	505,062.61
3300	Independent Study Centers	1,117,974.55	9,429.02	94,844.37	103.79	163.86	0.00	0.00			0.00	0.00	1,222,515.59
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4830	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	15,354,451.76	1,056,159.90	511.03	39,907.73	4,359,759.28	600,165.32	0.00			2,571.73	0.00	21,413,526.75
6000	ROC/P	1,976,630.99	0.00	373,027.13	800.00	165,295.00	0.00	0.00			0.00	0.00	2,515,753.12
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		250.00	0.00	0.00	0.00	250.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		59,683,568.87	1,214,909.00	2,355,399.74	128,547.71	4,975,777.55	600,165.32	1,958,762.57	250.00	0.00	261,894.17	0.00	71,179,274.93

\* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals  
2022-23  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	11,910,092.93	9,064,388.34	546,009.41	21,520,490.68
3100	Alternative Schools	230,396.05	254,132.23	0.00	484,528.28
3200	Continuation Schools	142,845.54	203,305.78	0.00	346,151.32
3300	Independent Study Centers	387,065.35	457,438.01	0.00	844,503.36
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	2,664,760.61	2,947,933.86	733,212.64	6,345,907.11
6000	ROC/P	565,391.88	660,743.80	0.00	1,226,135.68
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
<b>Total Allocated Support Costs</b>		<b>15,900,552.36</b>	<b>13,587,942.02</b>	<b>1,279,222.05</b>	<b>30,767,716.43</b>

Unaudited Actuals  
2022-23  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A.</b>	<b>Central Administration Costs in General Fund and Charter Schools Funds</b>	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,466,230.41
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	46,100.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	3,895,236.20
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,392,712.86
5	Total Central Administration Costs in General Fund and Charter Schools Funds	6,800,279.47
<b>B.</b>	<b>Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	71,179,274.93
2	Total Allocated Costs (from Form PCR, Column 2, Total)	30,767,716.43
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	101,946,991.36
<b>C.</b>	<b>Direct Charged Costs in Other Funds</b>	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	18,810.20
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	3,157,568.22
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	3,176,378.42
<b>D.</b>	<b>Total Direct Charged and Allocated Costs (B3 + C5)</b>	105,123,369.78
<b>E.</b>	<b>Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>	6.47%

Unaudited Actuals  
2022-23  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	20,445.87				20,445.87
Enterprise (Objects 1000-5999, 6400-6920)		414,430.17			414,430.17
Facilities Acquisition & Construction (Objects 1000-6700)			261,820.85		261,820.85
Other Outgo (Objects 1000 - 7999)				4,376,779.19	4,376,779.19
<b>Total Other Costs</b>	20,445.87	414,430.17	261,820.85	4,376,779.19	5,073,476.08

**Unaudited Actuals**  
2022-23  
**Form and Charter Schools Funds**  
**Program Cost Report**  
**Schedule of Allocation Factors (AF) for Support Costs**

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	1,431,300.56	2,030,433.05	6,888,897.26	5,549,921.48	13,587,942.02	0.00	1,279,222.05
<b>B. Enter Allocation Factor(s) by Goal:</b> <small>(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)</small>	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals</b>							
<b>Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	258.47	258.47	258.47	258.47	178.34		70.00
3100 Alternative Schools	5.00	5.00	5.00	5.00	5.00		
3200 Continuation Schools	3.10	3.10	3.10	3.10	4.00		
3300 Independent Study Centers	8.40	8.40	8.40	8.40	9.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	57.83	57.83	57.83	57.83	58.00		94.00
6000 ROC/P	12.27	12.27	12.27	12.27	13.00		
<b>Other Goals</b>							
<b>Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds</b>							
<b>Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	345.07	345.07	345.07	345.07	267.34	0.00	164.00



Current LEA:	44-40261-0000000 Santa Cruz City Elementary/High	
Selected SELPA:	SC	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		
		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
SC	North Santa Cruz County	

Unaudited Actuals  
2022-23 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					2,500,000.00	4,355,147.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					2,355,147.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals  
2022-23 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					2,000,000.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							343,273.12	343,273.12
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	2,650,942.04		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2022-23 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					150,942.04	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2022-23 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	7,006,089.04	7,006,089.04	343,273.12	343,273.12

**Santa Cruz City Schools  
Multi Year Projection  
2022-23 Unaudited Actuals**

8/23/2023	5.07% COLA			13.26% COLA Using SSC			8.22% COLA Using SSC			3.94% COLA Using SSC			3.29% COLA Using SSC		
	2021/22 Projected Total	2022/23 Projected		2023/24 Projected		2024/25 Projected		2025/26 Projected							
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total		
<b>Revenue</b>															
LCFF Sources	74,716,936	82,357,129	0	82,357,129	85,676,519	0	85,676,519	86,939,630	0	86,939,630	86,913,648	0	86,913,648		
Federal Revenue	5,761,499	0	8,087,100	8,087,100	0	7,737,279	7,737,279	0	3,138,616	3,138,616	0	3,138,616	3,138,616		
State Revenue	12,771,097	2,145,003	16,019,844	18,164,847	2,619,402	8,044,014	10,663,416	2,619,402	7,582,126	10,201,528	2,619,402	7,582,126	10,201,528		
Local Revenue	10,066,953	7,569,062	4,020,190	11,589,252	7,024,738	1,157,880	8,182,618	6,992,014	1,157,880	8,149,894	6,959,453	1,157,880	8,117,333		
<b>Total Revenue</b>	<b>103,316,485</b>	<b>92,071,194</b>	<b>28,127,134</b>	<b>120,198,328</b>	<b>95,320,659</b>	<b>16,939,173</b>	<b>112,259,832</b>	<b>96,551,046</b>	<b>11,878,622</b>	<b>108,429,668</b>	<b>96,492,503</b>	<b>11,878,622</b>	<b>108,371,125</b>		
<b>Expenditures</b>															
Certificated	40,231,157	32,769,725	10,609,810	43,379,535	32,568,319	9,983,436	42,551,755	33,075,414	8,696,659	41,772,073	33,563,804	8,826,749	42,390,553		
Classified	15,159,855	11,540,547	6,116,414	17,656,961	11,372,866	6,021,127	17,393,993	11,586,865	4,797,100	16,383,965	11,805,143	4,892,554	16,697,697		
Benefits	26,719,369	16,525,885	12,283,980	28,809,865	19,664,412	11,282,674	30,947,086	20,888,298	10,482,262	31,370,560	21,881,309	10,808,865	32,690,174		
Books & Supplies	4,480,545	1,726,620	1,627,778	3,354,398	3,031,290	3,243,629	6,274,919	3,131,290	3,186,029	6,317,319	3,156,290	3,186,029	6,342,319		
Services, Other Ops	12,040,114	7,359,600	8,310,412	15,670,012	8,500,479	8,497,165	16,997,644	8,689,005	8,484,350	17,173,355	8,885,755	8,484,350	17,370,105		
Capital Outlay	762,059	8,178	569,510	577,688	378,508	488,264	866,772	378,508	488,264	866,772	378,508	488,264	866,772		
Other Outgo	7,847	17,141	0	17,141	25,362	0	25,362	25,362	0	25,362	25,362	0	25,362		
Direct/Indirect Support	0	(1,581,618)	1,581,618	0	(992,211)	992,211	0	(1,017,512)	1,017,512	0	(1,043,459)	1,043,459	0		
<b>Total Expenditures</b>	<b>99,400,946</b>	<b>68,366,078</b>	<b>41,099,522</b>	<b>109,465,600</b>	<b>74,549,025</b>	<b>40,508,506</b>	<b>115,057,531</b>	<b>76,757,230</b>	<b>37,152,176</b>	<b>113,909,406</b>	<b>78,652,712</b>	<b>37,730,270</b>	<b>116,382,982</b>		
<b>Excess/Deficiency</b>	<b>3,915,539</b>	<b>23,705,116</b>	<b>(12,972,388)</b>	<b>10,732,728</b>	<b>20,771,634</b>	<b>(23,569,333)</b>	<b>(2,797,699)</b>	<b>19,793,816</b>	<b>(25,273,554)</b>	<b>(5,479,738)</b>	<b>17,839,791</b>	<b>(25,851,648)</b>	<b>(8,011,857)</b>		
<b>Other Financing</b>															
Transfers In	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000		
Transfers Out	0	4,355,147	0	4,355,147	1,000,000	0	1,000,000	1,000,000	0	1,000,000	0	0	0		
Contributions To Restr.	0	(19,574,390)	19,574,390	0	(23,645,824)	23,645,824	0	(24,483,189)	24,483,189	0	(25,197,101)	25,197,101	0		
<b>Transfers/Contributions</b>	<b>2,500,000</b>	<b>(21,429,537)</b>	<b>19,574,390</b>	<b>(1,855,147)</b>	<b>(22,145,824)</b>	<b>23,645,824</b>	<b>1,500,000</b>	<b>(22,983,189)</b>	<b>24,483,189</b>	<b>1,500,000</b>	<b>(22,697,101)</b>	<b>25,197,101</b>	<b>2,500,000</b>		
<b>Net Inc/Dcr to Fund Balance</b>	<b>6,415,539</b>	<b>2,275,579</b>	<b>6,602,002</b>	<b>8,877,581</b>	<b>(1,374,190)</b>	<b>76,491</b>	<b>(1,297,699)</b>	<b>(3,189,373)</b>	<b>(790,365)</b>	<b>(3,979,738)</b>	<b>(4,857,310)</b>	<b>(654,547)</b>	<b>(5,511,857)</b>		
<b>Beg Fund Balance</b>	<b>28,295,092</b>	<b>27,086,202</b>	<b>7,624,429</b>	<b>34,710,631</b>	<b>29,361,781</b>	<b>14,226,431</b>	<b>43,588,212</b>	<b>27,987,591</b>	<b>14,302,922</b>	<b>42,290,513</b>	<b>24,798,218</b>	<b>13,512,557</b>	<b>38,310,775</b>		
<b>Ending Fund Balance</b>	<b>34,710,631</b>	<b>29,361,781</b>	<b>14,226,431</b>	<b>43,588,212</b>	<b>27,987,591</b>	<b>14,302,922</b>	<b>42,290,513</b>	<b>24,798,218</b>	<b>13,512,557</b>	<b>38,310,775</b>	<b>19,940,908</b>	<b>12,858,010</b>	<b>32,798,918</b>		
Legally Restricted/Designated	7,698,356	68,878	14,226,431	14,295,309	68,878	14,302,922	14,371,800	68,878	13,512,557	13,581,435	68,878	12,858,010	12,926,888		
Unrestricted Reserve:															
Future Employment Costs for 24-25	3,189,373	3,189,373		3,189,373	3,189,373		3,189,373	0		0	0		0		
Future Employment Costs for 25-26		4,857,310		4,857,310	4,857,310		4,857,310	4,857,310		4,857,310			4,857,310		
Future Employment Costs for 26-27					6,164,531		6,164,531	6,164,531		6,164,531	6,164,531		6,164,531		
Future Employment Minimum Wage				0	0		0	200,000		200,000	200,000		200,000		
LCFF Supplemental Balance	1,368,823			0	1,818,625		1,818,625	1,000,000		1,000,000	800,000		800,000		
Social Emotional Counselors							0	750,000		750,000	750,000		750,000		
RTI Math Coordinator-Elem 4.4 FTE		0		0			0	670,000		670,000	670,000		670,000		
Laptop Replenishment	0	0		0			0	125,000		125,000	125,000		125,000		
Education Technology Specialist	0			0			0	250,000		250,000	250,000		250,000		
E-rate (60% District Costs)		0		0	500,000		500,000	0		0	0		0		
For TK Aides 8@7hrs for 23-24	0	0		0	372,695		372,695	372,695		372,695	372,695		372,695		
Reserve 3% Econ. Uncert.	2,982,028	3,414,622		3,414,622	3,481,726		3,481,726	3,447,282		3,447,282	3,491,489		3,491,489		
Undesignated	19,373,440	17,831,597	0	17,831,597	7,534,453	0	7,534,453	6,892,522	0	6,892,522	7,048,314	0	7,048,314		
% Unrestricted Reserve including 3% Econ. Uncert.	22.49%			18.67%			9.49%			9.00%			9.06%		

## SANTA CRUZ CITY SCHOOLS DISTRICT

**AGENDA ITEM:** Resolution 06-23-24: Approval of Gann Limit Calculations for 2022-23 and 2023-24

**MEETING DATE:** September 20, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve Resolution 06-23-24 to adopt the recalculated Gann Limit for fiscal year 2022-23 and the Gann Limit calculation for 2023-24.

**BACKGROUND:**

In November 1979, the California electorate passed Proposition 4, commonly referred to as the "Gann Amendment," to the California Constitution. The Gann Amendment requires each government agency and school district in California to adopt an expenditure limitation based upon its appropriations in 1978-79, adjusted by the annual changes in the consumer price index and annual changes in population. This is a routine resolution presented to the Board annually since the passage of Proposition 4. When the State Legislature enacted Senate Bill 98 and Assembly Bill 198 in 1989 to implement Proposition 98, the legislation also amended the statutes governing how to calculate appropriations limits and the State aid subject to those limits.

The worksheet recalculates the prior year (2022-23) Gann Limit based on actual ADA and revenues and calculates the current year 2023-24 Gann Limit based on projected ADA and budgeted revenues.

	<u>2022-23</u>	<u>2023-24</u>
Gann Appropriations Limit	\$72,626,089	\$73,658,603
Appropriations Subject to Gann Limit	\$72,626,089	

**FISCAL IMPACT:**

None

This work is in direct support of the following District goals and their corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

**AGENDA ITEM: 8.2.2.3**

**A RESOLUTION OF THE GOVERNING BOARD OF THE  
SANTA CRUZ CITY SCHOOLS  
RESOLUTION # 06-23-24  
RESOLUTION ADOPTING THE GANN LIMIT AND  
APPROVING GANN LIMIT RECALCULATIONS FOR 2022-23  
AND CALCULATIONS FOR 2023-24  
FOR THE SANTA CRUZ CITY SCHOOL DISTRICT**

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

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

**WHEREAS**, the District must establish a revised Gann limit for the 2022-23 fiscal year and a projected Gann limit for the 2023-24 fiscal year for the Santa Cruz City School District in accordance with the provisions of Article XIII-B and applicable statutory law; and

**WHEREAS**, Government Code Section 7902.1 provides that school districts may increase their Gann Limits under specified circumstances;

**NOW, THEREFORE, BE IT RESOLVED** that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2022-23 and 2023-24 fiscal years for the Santa Cruz City School District are made in accordance with applicable constitutional and statutory law;

**AND BE IT FURTHER RESOLVED** that this Board does hereby declare that the appropriations in the Budget for the 2022-23 and 2023-24 fiscal years do not exceed the limitations imposed by Proposition 4;

**AND BE IT FURTHER RESOLVED** that the Superintendent provide copies of this resolution along with the appropriate attachments to interested citizens of the Santa Cruz City School District.

**ADOPTED** this 20th day of September, 2023, by the Board of Education of Santa Cruz City Schools by the following roll call vote:

**AYES:**

**NOES:**

**ABSENT OR NOT VOTING:**

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President of the Governing Board of Santa Cruz City Schools

*Attested to:*

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Secretary of the Governing Board of Santa Cruz City Schools



	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b>	2021-22 Actual			2022-23 Actual		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	69,236,606.01		69,236,606.01			72,626,089.39
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	5,725.27		5,725.27			5,539.50
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2021-22</b>			<b>Adjustments to 2022-23</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b>	2022-23 P2 Report			2023-24 P2 Estimate		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	5,539.50		5,539.50	5,379.15		5,379.15
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			5,539.50			5,379.15
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	2022-23 Actual			2023-24 Budget		
<b>TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>						
1. Homeowners' Exemption (Object 8021)	264,521.00		264,521.00	273,862.00		273,862.00
2. Timber Yield Tax (Object 8022)	28.83		28.83	30.00		30.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	55,221,384.18		55,221,384.18	57,168,610.00		57,168,610.00
5. Unsecured Roll Taxes (Object 8042)	1,016,375.00		1,016,375.00	1,052,209.00		1,052,209.00
6. Prior Years' Taxes (Object 8043)	101,474.47		101,474.47	105,052.00		105,052.00
7. Supplemental Taxes (Object 8044)	1,239,260.06		1,239,260.06	1,288,830.00		1,288,830.00
8. Ed. Rev., Augmentation Fund (ERAF) (Object 8045)	1,756,751.04		1,756,751.04	1,827,021.00		1,827,021.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	12,697.04		12,697.04	13,206.00		13,206.00
10. Other In-Lieu Taxes (Object 8082)	8,643.56		8,643.56	8,952.00		8,952.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	9,426,005.02		9,426,005.02	9,771,991.00		9,771,991.00
12. Parcel Taxes (Object 8621)	6,919,735.02		6,919,735.02	6,544,882.00		6,544,882.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	75,966,875.22	0.00	75,966,875.22	78,054,645.00	0.00	78,054,645.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	75,966,875.22	0.00	75,966,875.22	78,054,645.00	0.00	78,054,645.00
<b>EXCLUDED APPROPRIATIONS</b>						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			868,235.21			899,595.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	3,319,318.90		3,319,318.90	3,417,350.00		3,417,350.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	3,319,318.90	0.00	4,187,554.11	3,417,350.00	0.00	4,316,945.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	17,358,372.00		17,358,372.00	18,519,208.00		18,519,208.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	37,800.00		37,800.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	17,396,172.00	0.00	17,396,172.00	18,519,208.00	0.00	18,519,208.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	120,198,328.14		120,198,328.14	112,259,832.00		112,259,832.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	284,838.64		284,838.64	386,111.00		386,111.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>	2022-23 Actual			2023-24 Budget		
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			69,236,606.01			72,626,089.38
2. Inflation Adjustment			1,075.50			1,044.00
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9676			0.9711
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			72,051,337.14			73,658,602.87
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			75,966,875.22			78,054,645.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400, but not greater than Line C26 or less than zero)			664,740.00			645,498.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23, but not less than zero)			272,016.03			0.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			664,740.00			645,498.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			182,028.27			271,618.67
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			76,148,903.49			78,326,263.67
d. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23, but not greater than Line C26 or less than zero)			664,740.00			645,498.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			76,148,903.49			
b. State Subventions (Line D6)			664,740.00			
c. Less: Excluded Appropriations (Line C23)			4,187,554.11			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			72,626,089.38			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			574,752.24			
<b>SUMMARY</b>						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			72,626,089.38			73,658,602.87
12. Appropriations Subject to the Limit (Line D9d)			72,626,089.38			



## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Recruitment and Retention Efforts

**MEETING DATE:** September 20, 2023

**FROM:** Molly Parks, Assistant Superintendent of Human Resources

**THROUGH:** Kris Munro, Superintendent

### **BACKGROUND:**

Santa Cruz City Schools has been very proactive in recruiting and retaining administrators, classified and certificated employees. The employee shortage has affected all industries including education. SCCS has changed practices and procedures, especially in the last five years, to try to meet the hiring needs of the district. A few of the changes include how we hire and welcome new employees, stay interviews, making the application process more accessible, attending off-site job fairs, and hosting several job fairs throughout the year. We have seen some successes in our practice as evidenced by being fully staffed for classroom teachers during the past years, which has not been the trend in our county or state. Our working condition survey for the past three years has shown an average of 96% to 97% of employees stating that SCCS is a great place to work.

### **FISCAL IMPACT:**

\$6,000 Base Funding

This work is done in support of the following district goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

# Recruitment & Retention

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September 20, 2023



# **Recruitment Strategies** *Certificated*

- **Early Early Early:** All certificated retirees who want to participate the retiree program need to notify the district by January 30th. (*This helps us know the vacancies by February.*)
- Post vacancies early



# Job Fairs

- **Host Job Fair in early March** *certificated*
  - Interviews on site for Math, Spanish & Special education teachers
- **External Job fairs** *(universities & other job fairs focused on education)*
  - HR & Site teams attend
  - **Target universities** with strong teacher education programs
  - **Target universities** local students attend





# Recruitment

- **Accessible interview process**
  - Administrators prioritize hiring in spring
  - 1st round interviews in person (preferred), ZOOM *if necessary*
  - Fingerprinting & TB testing in house
  - HR Techs assigned to schools, *so administrators have point person for interviews & references*
- **New Teacher Mentoring**
  - **2 full time release teachers** support new teachers *in collaboration with New Teacher Project*



# Recruitment Strategies *Classified*

- **Host Job Fairs in Summer, Fall & Winter**
  - These have been very productive with our summer fair leading to 17 hires
- **Social Media**
  - Promote & advertise across many channels
  - LinkedIn very effective for maintenance, office & financial positions
- **Recruiting from parents** *through district communication systems*



# Retention

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# Retention Committees

- **Retention committees at each school & department**

This committee will create plans of how to welcome new employees to the school or department

- **Current practices include:**

- **Meeting** when new employees begin
- **Checking in** after 1 month
- **Give school swag** so they feel included
- **Mentor or peer-support** employees in their new roles



# Stay Interviews

## All supervisors:

- Are trained in how to conduct a Stay Interview
- Will conduct at least 10 interviews before winter break



# Promotions

## Promoting from Within

- **Classified:** 30 employees have been promoted within our organization last year
- **Certificated:** 10 administrators served as teachers in our organization before becoming an administrator



# Supporting New Teachers

**New Teacher Mentoring:** 2 full time release teachers support new teachers  
*(in collaboration with the New Teacher Project)*

**Data from the New Teacher Project 2023 Spring Survey:**

- **100% teachers** met at least weekly with mentor teacher
- **95% of teachers** said feedback from mentor lead to student learning
- **95% of teachers** said collaboration with mentor advanced student learning
- **100% of teachers** said collaboration with mentor caused them to reflect on their practice
- **100% of teachers** satisfied with induction experience



# Partnership with Unions

Positive relationships with our bargaining group

- Partnership Administration & Labor has been very positive in creating a positive work environment





# Next Steps

- Attend the annual conference for American Association for Employment and Education in October
- Convene a district level committee on recruitment and retention
- Monthly professional development for administrators on best practices for recruitment and retention
- Continue to create videos and materials for recruitment



# Thank You & Questions

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September 20 2023



## SANTA CRUZ CITY SCHOOLS DISTRICT

**AGENDA ITEM:** Superintendent's Goals 2023-24

**MEETING DATE:** September 20, 2023

**FROM:** Kris Munro, Superintendent

**BACKGROUND:**

Superintendent Munro is committed to an open agenda and communication with Trustees, District Staff and the greater Santa Cruz school community as the district team works diligently to support each student's success every day.

This report details goals for the 2023-24 school year.

**FISCAL IMPACT:**

None

This work is in direct support of the following district goals and their corresponding metrics:

Goal #1: All SCCS students will be prepared to successfully access post-secondary college and career opportunities.

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #3: We will eliminate the achievement gap the currently exists between demographic groups within the SCCS student community.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnerships with its diverse community.

**AGENDA ITEM: 8.2.4.1**

# Superintendent's Goals 2023-2024

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September 20, 2023



# District Goals

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- Goal #1:** All Santa Cruz City School Students will be prepared to successfully access post-secondary college & career opportunities.
- Goal #2:** SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
- Goal #3:** We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.
- Goal #4:** We will develop a highly collaborative, professional culture focused on supporting effective teaching.
- Goal #5:** SCCS will maintain a balanced budget and efficient, effective management.
- Goal #6:** SCCS will maintain strong communication & partnerships with its diverse community.



# Superintendent Goal #1

*Refine and create systems to ensure academic excellence and equity in Santa Cruz City Schools by implementing an Action Plan for Ensuring Excellence and Equity.*

**Success Criteria:** Implement plan and reach target metrics in [action plan](#) to support students' academic growth and social emotional well being.

## *This goal supports the following District Goals:*

- *Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.*
- *Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.*
- *Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.*
- *Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.*



# Key Components

## *of Action Plan for Ensuring Excellence & Equity*

- **Implement Multi-Tiered Academic and Social Emotional Support**
- **Implement Curriculum Master Plan (CMP)**
- **Implement COVID Resources Interventions and Professional Development Plan**
- **Provide professional development to support a strong Tier 1 academic program**



## Superintendent Goal #2

*Market our District schools and refine and expand opportunities and structures to elicit input from and communicate with stakeholders by implementing an Action Plan for Improving Communication and Stakeholder Engagement.*

**Success Criteria:** Implement plan and reach target metrics in [action plan](#).

*This goal supports the following District Goals:*

- **Goal #5:** *SCCS will maintain a balanced budget and efficient and effective management.*
- **Goal #6:** *SCCS will maintain strong communication and partnerships with its diverse community.*





# Key Components

## *of Action Plan for Improving Communication & Stakeholder Engagement*

- Update **school & district marketing plan**
- Provide clear communication to the community on **Bond efforts**
- Support sites and departments with **website maintenance**
- Support school **Community Coordinators with Family Engagement**
- Support Community Engagement for **Educator/Workforce Housing**
- Engagement with **Community Partners**
- **Engage staff & student voices** to inform District efforts
- Continue to increase outreach to news outlets to pitch potential stories about the district

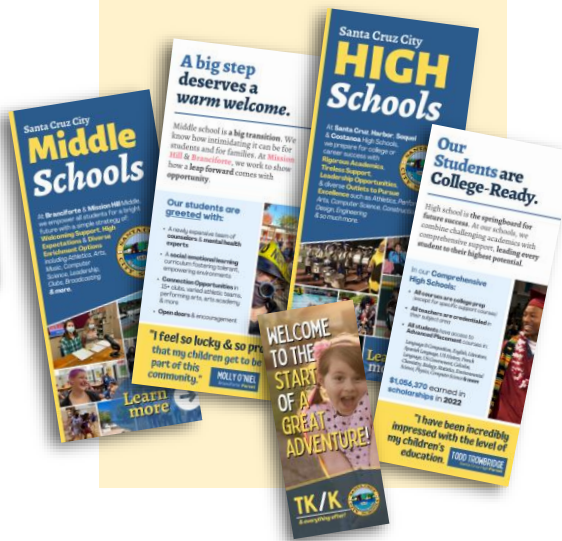


# “Marketing” Schools & District

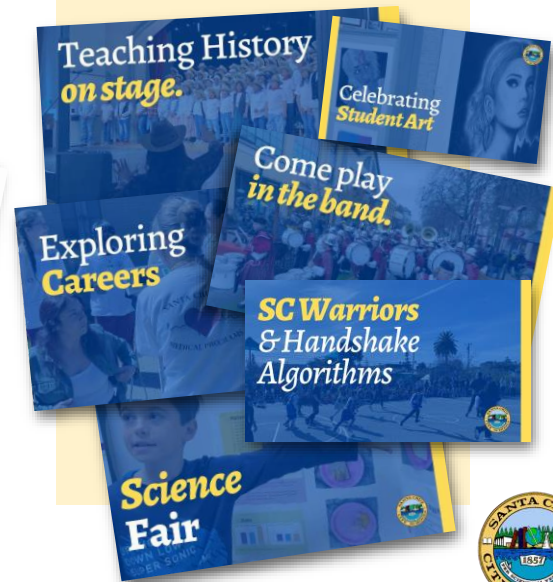
Web: Showcasing Our Programs



Print: Informative Brochures



Video: Spotighting Student Success



# Superintendent Goal #3

*Work strategically to recruit and retain the best team to serve SCCS and build a pipeline of future district leaders.*

## Success Criteria:

- Facilitate monthly meetings with staff interested in pursuing school leadership.
- Track and support teachers participating in administrative credential programs.
- Support the expansion of our classified PAL process.
- Expand professional learning for leaders on best practices for employee retention.
- Convene a recruitment & retention committee
- Expand our social media presence for staff recruitment
- Create a dashboard of metrics to monitor recruitment & retention efforts
- Take next steps to build educator/workforce housing and engage staff and the community
- Build strong relationships with our new GSCFT Presidents and continue to support our new SCCCE President and her Executive Board

## *This goal supports the following District Goals:*

- **Goal #4:** *We will develop a highly collaborative, professional culture focused on supporting effective teaching.*



## *Superintendent* **Goal #4**

Continue and refine effective management systems to meet the needs of the community by:

### **Success Criteria:**

- Create a Board approved plan for allocation of Measures K & L
- Bring recommendations to the Board on how to maximize resources given our projected decline in enrollment & provide updated enrollment projections
- Provide updated long term fiscal projections to inform the Board's allocation of resources
- Provide training for staff and students in the new countywide safety protocols, have central office team and site representatives participate in a second year-long incident command training with the COE

### *This goal supports the following District Goals:*

- **Goal #5:** *SCCS will maintain a balanced budget and efficient and effective management.*



# Key Components

## *of Action Plan for Meeting the Needs of the Community*

- **Engage the Vision 2030 Committee** and make recommendations to the Board on how to best maximize resources
- **Update long-term fiscal projections** to inform future planning
- **Update & implement marketing plan** for recruiting & retaining students
- **Provide safety training in new countywide protocols** for staff and students at all sites and have central office team participate in year-long incident command training with the COE



# Superintendent Goal #5

*Build a strong collaborative relationship with the Board to support progress towards our strategic goals through continuous focus on the California Superintendent Governance Standards developed by ACSA Superintendents' Committee & CSBA Superintendents' Advisory Council. Particularly focus on supporting the role of the Board as representative of the community.*

## Success Criteria:

- Trustee feedback through governance sessions and monthly meetings
- Provide clear communication in the weekly update of the opportunities the Board as to participate in community meetings and events

*This goal supports all of our District Goals*



# Questions?



## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Purchase Orders, Bids, and Quotes

**MEETING DATE:** September 20, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

### **RECOMMENDATION:**

Approve the purchase orders, bids, and quotes from August 30, 2023 through September 11, 2023.

### **BACKGROUND:**

A detailed report is attached, listing purchase orders, quotes and bids that require Board approval prior to release to vendors or ratification within 60 days as allowed by Education Code 17605.

The following definitions are provided to clarify the differences between purchase orders, quotes, and bids:

#### **Purchase Orders:**

All purchases shall be made by formal contract or purchase order or shall be accompanied by a receipt. The Superintendent or designee may create a "blanket" or "open" purchase order system for the purchase of minor items as needed from a vendor.

#### **Quotes:**

For the purchase of materials and supplies between \$15,000 and \$60,000 more than one quote is required and may be verbal or written. When purchases will be \$15,000 to \$109,300 for contracted work other than Public Works Projects and \$60,000 to \$109,300 for materials and supplies, several vendors are contacted for written quotes/proposals. This process, though not as rigorous as a bid, ensures that the District has involved more than one vendor and will secure a competitive price.

#### **Bids/RFP:**

A formal process including advertising to notify prospective bidders, distribution of written specification regarding the work or materials, and compliance with legal guidelines for bidding, must be followed for contracted work other than CUPCCAA Public Works Projects projected to cost \$109,300 and over, or for materials and supplies in the sum of \$109,300 or over unless a Cooperative Purchasing Agreement is being utilized under PCC 20118. Under CUPCCAA contracts may be awarded up to \$60,000 without additional quotes. Informal bidding procedures are followed for Public Works projects from \$60,000 to \$200,000 and a formal bid

**AGENDA ITEM: 8.3.2.1**



process occurs for Public Works projects over \$200,000 (PCC 20117(B), 20651(B). Bids are solicited from a wide pool of prospective vendors, thus assuring that when the award is made to the lowest responsible bidder and that the District receives the best price available.

This work is in direct support of the following District goal and its corresponding metrics:  
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Description

Includes Purchase Orders dated 08/30/2023 - 09/11/2023

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO24-00886	MAKITA USA INC	Open PO for Makita tool repair and maintenance	SQHS	01	C. PERKINS CTE:	500.00
PO24-00906	FAGEN FRIEDMAN & FU	F3 SPED ADMIN LAW SYMPOSIUM	SPED	01	SE:STATE LOCAL	1,000.00
PO24-00907	ATTAINMENT COMPANY,	AC iPad Case	SPED	01	SE:STATE LOCAL	158.81
PO24-00908	AMAZON CAPITAL SERV	PBIS Supplies	MHMS	01	NO REPORTING RI	500.00
PO24-00909	PENINSULA SPORTS IN	CFP - Admin Fees	SCHS	01	Measure T	1,770.00
PO24-00910	MATHESON TRI-GAS IN	Open PO for Jewelry Class	SCHS	01	Measure T	400.00
PO24-00911	RIO GRANDE ALBUQUER	Open PO for Jewelry Class	SCHS	01	Measure T	2,000.00
PO24-00912	SAFEWAY A/C 58624	open PO Safeway ELAC -SPSA-LCFF, Goal 1, Strat 13	MHMS	01	LCFF SUPP FUNDI	500.00
PO24-00913	K&D LANDSCAPING INC	BV - MAINLINE REPAIR	M&O	01	ONGOING & MAJO	808.48
PO24-00914	SILKE COMMUNICATION	Radios	HHS	01	NO REPORTING RI	2,377.17
PO24-00915	COSCO FIRE PROTECTI	^GATEWAY VALVE REPLACEMENT	M&O	01	OTHER RESTRICT	2,190.13
PO24-00916	M3 ENVIRONMENTAL CO	^GATEWAY VALVE REPLACEMENT OVERSIGHT	M&O	01	OTHER RESTRICT	3,350.00
PO24-00917	FOLLETT CONTENT SOL	CFP - Library Books	HHS	01	LOTTERY:INSTRU	404.49
PO24-00918	SCHOLASTIC MAGAZINE	VALLADOLID/ MAGAZINE SUBSCRIPTION	SQHS	01	LOTTERY:INSTRU	326.67
PO24-00919	SAFEWAY STORES INC	Safeway Open PO/CTE supplies	BSS	01	Measure T	200.00
PO24-00920	SAN LORENZO LUMBER	San Lorenzo Open PO/CTE supplies	BSS	01	Measure T	1,000.00
PO24-00921	PHOENIX CERAMICS SU	open PO for art class	MHMS	01	LOTTERY:INSTRU	2,000.00
PO24-00922	ACCO-WILSON INC DBA	ANNUAL HVAC PREVENTATIVE MAINTENANCE	M&O	40	BUILDING FUND -	132,546.70
PO24-00923	5 STAR STUDENTS	Subscription for Activity Director/Classes Program	EDSV	01	LCFF SUPP FUNDI	5,220.00
PO24-00924	ANTHEM SPORTS LLC	MH & B40M SOCCER FIELD GOALS	M&O	01	OTHER RESTRICT	10,473.18
PO24-00925	TEACHERS CURRICULUM	TCI Curriculum for AFE (Elementary)	CURR	01	NO REPORTING RI	8,116.32
PO24-00926	SC COAST ATHLETIC L	CFP - Annual Sports Fees	SCHS	01	Measure T	7,140.00
PO24-00927	DEBORAH BELL MA/CCC	IEP Mandated Speech Services	SPED	01	SE:STATE LOCAL	11,200.00
PO24-00928	VISTA HIGHER LEARNI	spanish books	SQHS	01	LOTTERY:INSTRU	10,238.40
PO24-00929	RIDDELL ALL AMERICA	CFP - Football Reconditioning 22/23	SCHS	01	NO REPORTING RI	7,500.00
PO24-00930	CHARTWELL SCHOOL	23/24-CHARTWELL NPS: FOR IEP MANDATED SRVS	SPED	01	SE:STATE LOCAL	48,000.00
PO24-00932	VICTOR TREATMENT CE	Residential Placement 2023-24 SY	SPED	01	SE:STATE LOCAL	299,628.00
PO24-00933	KATHRYN KEITHLY	IEE Assessment	SPED	01	SE:STATE LOCAL	6,800.00
PO24-00934	MEDICAL BILLING TEC	23/24-MBT: YR 1 of 5 PRIVATE CORPORATION CONTRACT	SPED	01	OTHER RESTRICT	25,000.00
PO24-00935	ABRITE, A SPEECH PA	23-24/NPA-ABRITE: IEP MANDATED SERVICES	SPED	01	SE:STATE LOCAL	2,152,153.00
PO24-00936	KYO AUTISM THERAPY,	Nonpublic Agency: Kyo Autism Therapy LLC	SPED	01	SE:STATE LOCAL	84,220.50
PO24-00937	SOLACIUM NEW HAVEN	Residential Placement	SPED	01	SE:STATE LOCAL	40,425.00
PO24-00938	BOSCO CONSTRUCTION	^GATEWAY VALVE REPLACEMENT	M&O	01	OTHER RESTRICT	39,330.00
PO24-00939	AMAZON CAPITAL SERV	PBIS Supplies	GAEL	01	NO REPORTING RI	1,000.00

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

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Description

Includes Purchase Orders dated 08/30/2023 - 09/11/2023

PO Number	Vendor Name	Requisition Information	Ord Loc	Req Fund	Resource Description	Req Fund Order Amt
PO24-00940	BYD COACH AND BUS L	Electric Bus	TRAN	01	TRANSPORT:HOM	.00
PO24-00941	HARDWOODS SPECIALTY	Open PO for Woodshop Supplies	SCHS	01	C. PERKINS CTE:	500.00
PO24-00942	AMAZON CAPITAL SERV	English Classroom Supplies	HHS	01	BAS GNT LOW-INC	781.38
PO24-00943	PALACE BUSINESS SOL	MEASURE T CLASSROOM SUPPLIES	SQHS	01	Measure T	125.58
PO24-00944	CIF-CCS	FALL SPORTS DUES AND ADMIN DUES	SQHS	01	Measure T	2,340.00
PO24-00945	FERGUSON ENTERPRISE	HH - BACK FLOW MATERIALS	M&O	01	ONGOING & MAJO	4,365.63
PO24-00946	FLINN SCIENTIFIC IN	Science Classroom Supplies	HHS	01	BAS GNT LOW-INC	435.00
PO24-00947	ARBOR SCIENTIFIC	Science Class Supplies	HHS	01	BAS GNT LOW-INC	592.96
PO24-00948	AMAZON CAPITAL SERV	Science Classroom Supplies	HHS	01	BAS GNT LOW-INC	131.91
PO24-00949	AMAZON CAPITAL SERV	Counseling Supplies	SCHS	01	NO REPORTING RI	163.49
PO24-00950	HENRY SCHEIN INC	Trainer Supplies	SCHS	01	Measure T	2,690.87
PO24-00951	AMAZON CAPITAL SERV	MS Bay View Teacher Materials	SPED	01	SE:STATE LOCAL	194.14
PO24-00952	DIXON AND SON TIRE	Open PO for Bus Alignments	TRAN	01	TRANSPORT:SPEC	500.00
PO24-00953	DEMCO INC	Library Supplies	HHS	01	NO REPORTING RI	621.15
PO24-00954	AMAZON CAPITAL SERV	DVD's	HHS	01	NO REPORTING RI	30.57
PO24-00955	SCHOOL SERVICES OF	SSC HR Network Membership D.Dominguez	HR	01	OTHER RESTRICT	195.00
PO24-00956	FAGEN FRIEDMAN & FU	F3 SPED ADMIN LAW SYMPOSIUM	SPED	01	SE:STATE LOCAL	250.00
PO24-00957	SCHOLASTIC MAGAZINE	Scholastic Magazines	SPED	01	SE:STATE LOCAL	294.24
PO24-00958	SILKE COMMUNICATION	Headsets	SCHS	01	OTHER RESTRICT	398.98
PO24-00959	ACCREDITING COMMISS	WASC Accreditation and Membership Fee 23-24	EDSV	01	NO REPORTING RI	4,760.00
PO24-00960	TEACHERS PAY TEACHE	TPT Online License	HHS	01	SE:STATE LOCAL	56.99
PO24-00961	US BANK	INTEREST FEES FOR QSCB (debt payment due 10/2023)	BUSN	56	QUALIFIED SCHOC	2,318.03
PO24-00962	CAMPUS KIDS CONNECT	CKC Summer Camp CFP	CURR	01	ELO-P	3,030.00
PO24-00963	AMAZON CAPITAL SERV	Safety Items	SCHS	01	OTHER RESTRICT	156.74
PO24-00964	AMAZON CAPITAL SERV	M. Reber-Open PO Amazon for lifelab materials	DLEL	01	DONATIONS	500.00
PO24-00965	SNA DEPOSITORY	SNA Mem. Dues - A Hedrick-Farr	FS	13	CHLD NUTR:SCHO	146.00
PO24-00966	PALACE BUSINESS SOL	DLV Safety Mats & vest	DLEL	01	OTHER RESTRICT	414.67
PO24-00967	CSNA - CA SCHOOL NU	FS New membership - Vanessa Raynal	FS	13	CHLD NUTR:SCHO	65.00
PO24-00968	CSNA - CA SCHOOL NU	FS New membership - Joanna Danielson	FS	13	CHLD NUTR:SCHO	65.00
PO24-00969	AMAZON CAPITAL SERV	Amazon 2nd grade books	DLEL	01	NO REPORTING RI	98.03
PO24-00970	LEARNING A-Z	DLV Raz-Kids license renewal (G1,S7)	DLEL	01	LOTTERY:INSTRU	1,584.00
PO24-00971	JW PEPPER & SON INC	open PO for Sheet music for Beltran	MHMS	01	NO REPORTING RI	400.00
PO24-00972	CASBO	CASBO 2023 CBO SYMPOSIUM	BUSN	01	OTHER RESTRICT	875.00
PO24-00973	ACES 2020 LLC	NPA: ACES CONTRACT BOARD APPROVED 6/14/2023	SPED	01	SE:STATE LOCAL	356,546.25
PO24-00974	BRISA RANCH LLC	FS Food purchase - CDFA Grant	FS	13	CDFA GRANT	15,000.00
PO24-00975	NASDAQ CORPORATE SC	Nasdaq Boardvantage Software	SUPT	01	NO REPORTING RI	14,774.25

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Includes Purchase Orders dated 08/30/2023 - 09/11/2023

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO24-00976	SCI CONSULTING GROU	PARCEL TAX ADMIN SERVICES 23-24	FIN	01	NO REPORTING RI	13,791.71
PO24-00977	AMAZON CAPITAL SERV	Books for Principals PLC	CURR	01	ESSER III ARP	314.20
PO24-00978	SPORTS DESIGN INC	Security Shirts and Jackets	HHS	01	OTHER RESTRICT	333.21
PO24-00979	DICK BLICK COMPANY	Quote QBW8535-19. Art materials for AFE enrichment	BSS	01	LOTTERY:INSTRU	386.28
PO24-00980	SCHOOL HEALTH SUPPL	Defibrillator	TRAN	01	OTHER RESTRICT	1,991.23
PO24-00981	AMAZON CAPITAL SERV	TEXTBOOKS FOR EGLISH/ URGENT	SQHS	01	LOTTERY:INSTRU	1,197.80
PO24-00982	MPS	DAWSON/E BOOK FOR HOME INSTRUCTION	SQHS	01	LOTTERY:INSTRU	100.27
PO24-00983	AMAZON CAPITAL SERV	MATH/CALCULATORS FOR CLASSROOM USE	SQHS	01	LOTTERY:INSTRU	1,048.69
PO24-00984	AMAZON CAPITAL SERV	SD Cards and Readers	HHS	01	Measure T	297.27
PO24-00985	FOLLETT CONTENT SOL	Books - Chem/IB Mathematics	HHS	01	NO REPORTING RI	2,736.55
PO24-00986	AMAZON CAPITAL SERV	TI Scientific Caluculators	HHS	01	NO REPORTING RI	2,330.14
PO24-00987	AMAZON CAPITAL SERV	WL Classroom Supplies	HHS	01	BAS GNT LOW-INC	199.53
PO24-00988	BOOKSHOP SANTA CRUZ	Open PO for Library books	MHMS	01	NO REPORTING RI	1,000.00
PO24-00989	CPM EDUCATIONAL PRO	CPM Instructional Curriculum	CURR	01	LOTTERY:INSTRU	4,632.96
PO24-00990	RAPTOR TECHNOLOGIES	Raptor Visitor Management Annucal Access Fee	IT	01	NO REPORTING RI	4,375.00
PO24-00991	LAKESHORE LEARNING	Classroom Supplies - Valles	BVEL	01	DONATIONS	169.62
<b>Total</b>						<b>3,358,782.17</b>

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## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Warrant Register

**MEETING DATE:** September 20, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the warrants on the Board Payment Report. The report covers vendor warrants issued from August 30, 2023 through September 12, 2023.

**Checks Dated 08/30/2023 through 09/12/2023**

Check Number	Check Date	Pay to the Order of	Check Amount
1041616	09/05/2023	AMAZON CAPITAL SERVICES	4,247.80
		Unpaid Tax	2.62
		Expensed Amount	4,250.42
1041617	09/05/2023	A-Z BUS SALES INC	237.37
1041618	09/05/2023	BAY CENTRAL PRINTING INC	830.57
1041619	09/05/2023	BSN SPORTS LLC	16,946.33
		Unpaid Tax	17.27
		Expensed Amount	16,963.60
1041620	09/05/2023	CDW GOVERNMENT INC.	1,623.24
1041621	09/05/2023	CINTAS CORPORATIONS	189.32
1041622	09/05/2023	COAST PAPER & SUPPLY	3,438.63
1041623	09/05/2023	FOLLETT CONTENT SOLUTIONS LLC	2,766.76
1041624	09/05/2023	FOUNDATION FOR EDUCATION ADMIN	749.00
1041625	09/05/2023	HARDWOODS SPECIALTY PRODUCTS	260.73
		Unpaid Tax	.60
		Expensed Amount	261.33
1041626	09/05/2023	HEINEMANN	33,649.28
		Unpaid Tax	.04-
		Expensed Amount	33,649.24
1041627	09/05/2023	HOUGHTON MIFFLIN CO	6,760.00
1041628	09/05/2023	JW PEPPER & SON INC	74.28
1041629	09/05/2023	KAPLAN EARLY LEARNING CO	111.76
1041630	09/05/2023	LOZANO SMITH LLP	8,034.59
1041631	09/05/2023	MOBILE MODULAR MGMT CORP	78,750.00
1041632	09/05/2023	OFFICE DEPOT	2,271.17
1041633	09/05/2023	PALACE BUSINESS SOLUTIONS	45.63
1041634	09/05/2023	RENAISSANCE LEARNING INC	1,897.40
1041635	09/05/2023	RIVERSIDE INSIGHTS	6,944.10
1041636	09/05/2023	SAN LORENZO LUMBER AND HOME CENTER	144.67
1041637	09/05/2023	SANTA CRUZ MUNICIPAL UTILITIES	59,588.99
1041638	09/05/2023	SCHOLASTIC INC.	1,115.35
1041639	09/05/2023	SOQUEL CREEK WATER DISTRICT	70.40
1041640	09/05/2023	STATE OF CALIFORNIA DEPARTMENT OF REHABILITATION	25,704.00
1041641	09/05/2023	T-MOBILE USA INC	3,983.44
1041642	09/05/2023	VISTA HIGHER LEARNING INC	15,998.34
1041643	09/05/2023	WESTSIDE PRODUCE	530.00
1041644	09/05/2023	ACCO ENGINEERED SYSTEMS	4,079.22
1041645	09/05/2023	ACE PORTABLE SERVICES	1,095.61
1041646	09/05/2023	AMAZON CAPITAL SERVICES	183.54
1041647	09/05/2023	ANIMAL DAMAGE MGMT	2,465.00
1041648	09/05/2023	APED	490.48
1041649	09/05/2023	APPI	295.28
1041650	09/05/2023	BOBBYS PIT STOP INC	931.91
1041651	09/05/2023	CARBONIC SERVICE INC	1,297.65
1041652	09/05/2023	CERTIFIED BACKFLOW ASSEMBLY TESTING LLC	4,272.50
1041653	09/05/2023	CINTAS CORPORATIONS	141.93
1041654	09/05/2023	COMMUNICATION SERVICE CO	450.00

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 08/30/2023 through 09/12/2023**

Check Number	Check Date	Pay to the Order of	Check Amount
1041655	09/05/2023	ELITE INTERACTIVE SOLUTIONS LLC	5,970.24
1041656	09/05/2023	EWING IRRIGATION PRODUCTS	1,299.78
1041657	09/05/2023	FERGUSON ENTERPRISES	46.86
1041658	09/05/2023	HINES PEST & WEED CONTROL DBA R AURIA INC	1,020.00
1041659	09/05/2023	HOME DEPOT INC	686.00
1041660	09/05/2023	INDEPENDENT ELECTRICAL SUPPLY	285.75
1041661	09/05/2023	KELLY MOORE PAINT CO	46.58
1041662	09/05/2023	KNORR SYSTEMS INTERNATIONAL	7,256.00
1041663	09/05/2023	KONE INC	1,241.45
1041664	09/05/2023	PRIORS TIRES	25.00
1041665	09/05/2023	SAN LORENZO LUMBER AND HOME CENTER	598.17
1041666	09/05/2023	SANTA CRUZ RECORDS MANAGEMENT	45.00
1041667	09/05/2023	WAXIE SANITARY SUPPLY	109.21
1041668	09/05/2023	SANTA CRUZ CITY SCHOOLS REVOLVING	80.00
1041669	09/05/2023	MICHELLE CRUZ DIAZ	2,000.00
1041670	09/05/2023	OLIVER POWELL RUSSELL	500.00
1041671	09/05/2023	AMAZON CAPITAL SERVICES	3,068.46
		Unpaid Tax	1.55
		Expensed Amount	3,070.01
1041672	09/05/2023	ACADEMIC THERAPY PUBLICATIONS	131.18
1041673	09/05/2023	BENCHMARK EDUCATION CO.	1,158.05
1041674	09/05/2023	BIO-RAD LABORATORIES, INC	231.28
1041675	09/05/2023	CASBO	1,525.00
1041676	09/05/2023	CDW GOVERNMENT INC.	10,038.84
1041677	09/05/2023	CENTRAL HOME SUPPLY	1,144.36
		Unpaid Tax	2.61-
		Expensed Amount	1,141.75
1041678	09/05/2023	CINTAS CORPORATIONS	37.19
1041679	09/05/2023	COAST PAPER & SUPPLY	1,407.00
1041680	09/05/2023	COMMUNITY PRINTERS INC	431.03
1041681	09/05/2023	COMPLETE MAILING SERVICE INC	1,330.00
1041682	09/05/2023	CORINTHIAN INTL PARKING SVCS	2,900.00
1041683	09/05/2023	CSBA	750.00
1041684	09/05/2023	CSNA - CA SCHOOL NUTRITION	65.00
1041685	09/05/2023	CUE CONFERENCE REGISTRATION	1,196.00
1041686	09/05/2023	DANIELSEN CO.	8,049.99
1041687	09/05/2023	EASTER SEALS CENTRAL CALIF	1,364.00
1041688	09/05/2023	EDGEWOOD PRESS INC	1,140.63
1041689	09/05/2023	GOLD STAR FOODS	13.30
1041690	09/05/2023	HOME DEPOT INC	154.07
1041691	09/05/2023	MAGNOLIA SUN LLC	9,513.07
1041692	09/05/2023	NAPA AUTO PARTS ATTN KEVIN DONOVAN	238.18
1041693	09/05/2023	OFFICE DEPOT	77.59
1041694	09/05/2023	PRO-ED INC	443.87
		Unpaid Tax	.93
		Expensed Amount	444.80
1041695	09/05/2023	RES CNTR CHILDREN,YOUTH & FAM	65.00
1041696	09/05/2023	ROGER'S REFRIGERATION INC	298.92

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## Checks Dated 08/30/2023 through 09/12/2023

Check Number	Check Date	Pay to the Order of	Check Amount
1041697	09/05/2023	SAN LORENZO LUMBER AND HOME CENTER	383.32
1041698	09/05/2023	SAN MATEO-FOSTER CITY SCHOOL DISTRICT	187.83
1041699	09/05/2023	SCHOOL DATEBOOKS INC	4,674.30
1041700	09/05/2023	SNA DEPOSITORY	43.00
1041701	09/05/2023	SOQUEL NURSERY GROWERS INC	303.64
1041702	09/05/2023	STAPLES ADVANTAGE	726.60
1041703	09/05/2023	SWAY MEDICAL INC	987.25
1041704	09/05/2023	SYSCO FOOD SERVICES OF SF	3,954.25
1041705	09/05/2023	UBEO WEST LLC	331.12
1041706	09/05/2023	WATSONVILLE COAST PRODUCE	2,217.20
1041707	09/05/2023	WOODWIND AND BRASSWIND	34.61
1041708	09/05/2023	WPS	456.69
1041709	09/05/2023	Cabrera, Kristina M	489.36
1041710	09/05/2023	Fox, Haylee A	249.87
1041711	09/05/2023	CLIMATEC LLC	49,562.45
1041712	09/05/2023	HART FLOOR CO.	77,181.00
1041713	09/05/2023	MOORE TWINING ASSOCIATES INC	2,658.40
1041714	09/05/2023	Macdonald, Kristine A	24.24
1041715	09/05/2023	Delgado, Guadalupe A	146.00
1041716	09/05/2023	Miller, Tatiana F	94.54
1042218	09/11/2023	Quevedo, Jose A	39.22
1042219	09/11/2023	A SIGN ASAP	510.34
1042220	09/11/2023	AA SAFE & LOCK COMPANY	115.47
1042221	09/11/2023	ACCO ENGINEERED SYSTEMS	17,180.33
1042222	09/11/2023	AMAZON CAPITAL SERVICES	427.45
1042223	09/11/2023	APED	142.62
1042224	09/11/2023	B & B SMALL ENGINE REPAIR	26.12
1042225	09/11/2023	C & N TRACTORS	476.70
1042226	09/11/2023	CENTRAL HOME SUPPLY	536.45
1042227	09/11/2023	COMCAST	244.54
1042228	09/11/2023	DILBECK & SONS INC	7,034.50
1042229	09/11/2023	FLYERS ENERGY LLC	2,431.26
1042230	09/11/2023	HINES PEST & WEED CONTROL DBA R AURIA INC	265.00
1042231	09/11/2023	HOME DEPOT INC	2,669.71
1042232	09/11/2023	INDEPENDENT ELECTRICAL SUPPLY	171.49
1042233	09/11/2023	KELLY MOORE PAINT CO	32.81
1042234	09/11/2023	KELLY MOORE PAINT CO	186.34
1042235	09/11/2023	KNORR SYSTEMS INTERNATIONAL	735.00
1042236	09/11/2023	NORTH GLASS	4,861.61
1042237	09/11/2023	PRIORS TIRES	383.35
1042238	09/11/2023	RIVERSIDE LIGHTING	80.71
1042239	09/11/2023	SAN LORENZO LUMBER AND HOME CENTER	584.23
1042240	09/11/2023	SANTA CRUZ RECORDS MANAGEMENT	217.00
1042241	09/11/2023	ST SCENE ON & OFF ROAD PERF	4,730.46
1042242	09/11/2023	SYCAMORE FARMS	28,850.00
1042243	09/11/2023	UNITED RENTALS	897.98
1042244	09/11/2023	WAXIE SANITARY SUPPLY	770.73
1042245	09/11/2023	WESTSIDE HARDWARE	104.19
1042246	09/11/2023	APPLE COMPUTER INC	70,743.96

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

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**Checks Dated 08/30/2023 through 09/12/2023**

Check Number	Check Date	Pay to the Order of	Check Amount
1042247	09/11/2023	AVID CENTER	25,045.00
1042248	09/11/2023	BIOMETRICS4ALL INC	1,476.00
1042249	09/11/2023	CHARLES J BECKER & BRO, INC	1,813.26
1042250	09/11/2023	CIF-CCS	2,340.00
1042251	09/11/2023	CINTAS CORPORATIONS	136.43
1042252	09/11/2023	COAST PAPER & SUPPLY	304.84
1042253	09/11/2023	COMMUNITY PRINTERS INC	174.80
1042254	09/11/2023	CURRICULUM ASSOCIATES INC	2,006.00
1042255	09/11/2023	DIXON AND SON TIRE INC	139.00
1042256	09/11/2023	EAN SERVICES LLC	1,262.65
1042257	09/11/2023	ESTRELLITA INC	2,908.67
1042258	09/11/2023	FAGEN FRIEDMAN & FULFROST LLP	1,000.00
1042259	09/11/2023	FOLLETT CONTENT SOLUTIONS LLC	404.49
1042260	09/11/2023	HARDWOODS SPECIALTY PRODUCTS	57.00
		Unpaid Tax	.05
		Expensed Amount	57.05
1042261	09/11/2023	HIGHSCOPE ED RESEARCH FDN	1,933.99
		Unpaid Tax	177.97
		Expensed Amount	2,111.96
1042262	09/11/2023	IMPRINTS INC	520.00
		Unpaid Tax	46.25
		Expensed Amount	566.25
1042263	09/11/2023	INLAND LIGHTING SUPPLIES INC	3,452.85
1042264	09/11/2023	JW PEPPER & SON INC	158.54
1042265	09/11/2023	KAPLAN EARLY LEARNING CO	1,244.55
1042266	09/11/2023	LAKESHORE LEARNING MATERIALS	916.20
		Unpaid Tax	.75-
		Expensed Amount	915.45
1042267	09/11/2023	NAPA AUTO PARTS ATTN KEVIN DONOVAN	20.86
1042268	09/11/2023	NASCO	225.49
1042269	09/11/2023	OFFICE DEPOT	420.61
1042270	09/11/2023	ORGANIZED BINDERS	5,500.00
1042271	09/11/2023	PALACE BUSINESS SOLUTIONS	1,143.48
1042272	09/11/2023	PENINSULA SPORTS INC	1,770.00
1042273	09/11/2023	SAN LORENZO LUMBER AND HOME CENTER	389.33
1042274	09/11/2023	SC COAST ATHLETIC LEAGUE C/O MARK DORFMAN	7,140.00
1042275	09/11/2023	STAPLES ADVANTAGE	546.13
1042276	09/11/2023	TEXTHELP INC	68.04
1042277	09/11/2023	UBEO WEST LLC	225.06
1042278	09/11/2023	ULINE	706.79
		Unpaid Tax	.14-
		Expensed Amount	706.65
1042279	09/11/2023	WONDERLAND TOYS LLC	384.40
		Unpaid Tax	.90
		Expensed Amount	385.30
1042280	09/11/2023	C.C. IMEX DBA EMBI TEC	173.32
1042281	09/11/2023	COAST PAPER & SUPPLY	260.12
1042282	09/11/2023	CORNELIUS SMIT	2,860.00

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 08/30/2023 through 09/12/2023**

Check Number	Check Date	Pay to the Order of	Check Amount
1042283	09/11/2023	DANIELSEN CO.	7,485.00
1042284	09/11/2023	GOLD STAR FOODS	19,973.43
1042285	09/11/2023	JW PEPPER & SON INC	86.85
1042286	09/11/2023	P & R PAPER SUPPLY COMPANY INC	1,698.65
1042287	09/11/2023	PALACE BUSINESS SOLUTIONS	1,050.58
1042288	09/11/2023	PG&E	39,416.32
1042289	09/11/2023	PRODUCERS DAIRY FOODS INC	7,295.01
1042290	09/11/2023	ROGER'S REFRIGERATION INC	215.45
1042291	09/11/2023	SYSCO FOOD SERVICES OF SF	3,777.75
1042292	09/11/2023	WATSONVILLE COAST PRODUCE	572.45
1042293	09/11/2023	AMAZON CAPITAL SERVICES	12,675.83
		Unpaid Tax	<u>.83</u>
		Expensed Amount	12,676.66
1042294	09/11/2023	YAQI WANG	250.00
1042295	09/11/2023	AMERICAN MODULAR SYSTEMS INC	107,564.70
1042296	09/11/2023	ART GRAMS INSPECTION SERVICES	2,000.00
1042297	09/11/2023	COSCO FIRE PROTECTION INC	2,190.13
		Unpaid Tax	<u>24.80-</u>
		Expensed Amount	2,165.33
1042298	09/11/2023	FUTURE FLOORING GROUP	8,378.00
1042299	09/11/2023	HANCOCK PARK & DELONG INC.	1,706.25
1042300	09/11/2023	KLEINFELDER INC	2,300.99
1042301	09/11/2023	M3 ENVIRONMENTAL CONSULTING	3,350.00
1042302	09/11/2023	PREMIER INSPECTION SERVICES	34,805.00
1042303	09/11/2023	SANTA CRUZ SENTINEL	905.60
1042304	09/11/2023	SC SYSTEMS	5,200.00
1042305	09/11/2023	VERDE DESIGN INC	1,000.00
1042306	09/11/2023	ACCREDITING COMMISSION FOR SCH & COLLEGES	4,760.00
1042307	09/11/2023	AMANDA PACKER	195.00
1042308	09/11/2023	CAMPUS KIDS CONNECTION INC	3,030.00
1042309	09/11/2023	CDW GOVERNMENT INC.	475.63
1042310	09/11/2023	CINTAS CORPORATIONS	37.19
1042311	09/11/2023	COAST PAPER & SUPPLY	1,343.13
1042312	09/11/2023	E.D.D./ STATE OF CALIFORNIA	1,808.21
1042313	09/11/2023	FAGEN FRIEDMAN & FULFROST LLP	250.00
1042314	09/11/2023	FAGEN FRIEDMAN & FULFROST LLP	2,952.00
1042315	09/11/2023	FLYERS ENERGY LLC	3,520.07
1042316	09/11/2023	PALACE BUSINESS SOLUTIONS	9.80
1042317	09/11/2023	RIDDELL ALL AMERICAN	7,500.00
1042318	09/11/2023	SCHOLASTIC INC.	271.42
1042319	09/11/2023	SCHOOL OUTFITTERS	758.54
		Unpaid Tax	<u>1.40</u>
		Expensed Amount	759.94
1042320	09/11/2023	SCHOOL SERVICES OF CALIF	195.00
1042321	09/11/2023	SOLACIUM NEW HAVEN LLC	14,475.00
1042322	09/11/2023	THE PRINT GALLERY	518.94
		Unpaid Tax	<u>1.19-</u>
		Expensed Amount	517.75

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 08/30/2023 through 09/12/2023**

Check Number	Check Date	Pay to the Order of	Check Amount
1042323	09/11/2023	US BANK	2,318.03
1042324	09/11/2023	Hedrick-Farr, Amy R	1,749.64
1042325	09/11/2023	Huerta, Elva G	12.00
1042326	09/11/2023	A-Z BUS SALES INC	3,353.73
<b>Total Number of Checks</b>			<b>210</b>
			<b>1,033,362.78</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	GENERAL/COUNTY SCHOOL	176	624,678.67
11	ADULT EDUCATION	2	999.35
13	CAFETERIA SPECIAL REVENUE	19	61,664.10
21	BUILDING	9	104,273.64
25	CAPITAL FACILITIES	5	197,152.90
40	SPL RESV CAPITAL OUTLAY PRJ	3	39,746.93
56	Debt Service Fund	1	2,318.03
73	FOUNDATION PRIVATE-PURPOSE TRU	3	2,750.00
Total Number of Checks		<b>210</b>	1,033,583.62
Less Unpaid Tax Liability			220.84
<b>Net (Check Amount)</b>			<b>1,033,362.78</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

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## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Budget Transfers Report

**MEETING DATE:** September 20, 2023

**FROM:** Jim Monreal, Assistant Superintendent Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve 23-24 budget transfers dated from August 1, 2023 through August 31, 2023. The report follows.

**BACKGROUND:**

Ed Code 42600 requires that the Board approve budget transfers that are made between major expense object codes, or from reserves.

**FISCAL IMPACT:**

None

This work is in direct support of the following District goal and its corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Effective 08/01/2023 through 08/31/2023

Fiscal Year 2024

Account	Description	Comment	From	To
<b>Fund 01</b>				
JE # <b>BR24-00115</b> JE Trans Date 08/01/2023 JE Posted 08/01/2023 Comment AR - Cover Coast Paper Supply PO				
( 001457) 01- 0000- 0- 0000- 8200- 4300- 835- 0000	NO REPORTING RE,MATERI	DR	2,000.00	
( 032529) 01- 0000- 0- 0000- 8200- 5800- 835- 0000	NO REPORTING RE,PROF/C	CR		2,000.00
			<b>2,000.00</b>	<b>2,000.00</b>
JE # <b>BR24-00116</b> JE Trans Date 08/01/2023 JE Posted 08/01/2023 Comment PS - Flag Football Uniforms				
( 015669) 01- 0809- 0- 1400- 4200- 5800- 833- 0809	Measure T,PROF/CONSULT	CR		2,055.00
( 032324) 01- 0809- 0- 1400- 4200- 4300- 833- 0809	Measure T,MATERIALS & SU	DR	2,055.00	
			<b>2,055.00</b>	<b>2,055.00</b>
JE # <b>BR24-00117</b> JE Trans Date 08/01/2023 JE Posted 08/01/2023 Comment EB - Edgewood Press- Dragon Folders (updated quote)				
( 003639) 01- 0700- 0- 1110- 1000- 4300- 023- 0000	LCFF SUPP FUNDI,MATERIA	DR	115.00	
( 003676) 01- 0700- 0- 1110- 1000- 5800- 023- 0000	LCFF SUPP FUNDI,PROF/CC	CR		115.00
			<b>115.00</b>	<b>115.00</b>
JE # <b>BR24-00118</b> JE Trans Date 08/01/2023 JE Posted 08/01/2023 Comment JL-TK Webinar for Desiree				
( 037267) 01- 6053- 0- 0000- 7400- 5200- 054- 0000	UNIV PRE-K PLAN,TRAVEL &	CR		125.00
( 031364) 01- 6053- 0- 0000- 0000- 8590- 520- 0000	UNIV PRE-K PLAN,ALL OTHE	DR		125.00
			<b>.00</b>	<b>250.00</b>
JE # <b>BR24-00119</b> JE Trans Date 08/01/2023 JE Posted 08/01/2023 Comment JL-Add C/O for TK Supplies				
( 037086) 01- 6053- 0- 5760- 1110- 4300- 221- 0000	UNIV PRE-K PLAN,MATERIA	CR		3,314.00
( 031364) 01- 6053- 0- 0000- 0000- 8590- 520- 0000	UNIV PRE-K PLAN,ALL OTHE	DR		3,314.00
			<b>.00</b>	<b>6,628.00</b>
JE # <b>BR24-00120</b> JE Trans Date 08/01/2023 JE Posted 08/01/2023 Comment JL-Add C/O for TK Supplies				
( 037086) 01- 6053- 0- 5760- 1110- 4300- 221- 0000	UNIV PRE-K PLAN,MATERIA	CR		365.00
( 031364) 01- 6053- 0- 0000- 0000- 8590- 520- 0000	UNIV PRE-K PLAN,ALL OTHE	DR		365.00
			<b>.00</b>	<b>730.00</b>
JE # <b>BR24-00121</b> JE Trans Date 08/01/2023 JE Posted 08/01/2023 Comment BD-LIBRARY TEXRBOOK CLERK EWRS				
( 027093) 01- 0700- 0- 0000- 2420- 2230- 033- 0000	LCFF SUPP FUNDI,CLASS P	CR		2,573.00
( 027097) 01- 0700- 0- 0000- 2420- 3202- 033- 0000	LCFF SUPP FUNDI,PERS:CL	CR		686.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

ESCAPE ONLINE

Effective 08/01/2023 through 08/31/2023

Fiscal Year 2024

Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BR24-00121</b>	JE Trans Date 08/01/2023	JE Posted 08/01/2023	Comment BD-LIBRARY TEXRBOOK CLERK EWRS
( 027098)	01-0700-0-0000-2420-3312-033-0000	LCFF SUPP FUNDI,FICA:CLA	CR	159.00
( 027099)	01-0700-0-0000-2420-3332-033-0000	LCFF SUPP FUNDI,MEDICAF	CR	37.00
( 027101)	01-0700-0-0000-2420-3502-033-0000	LCFF SUPP FUNDI,STATE UI	CR	12.00
( 027102)	01-0700-0-0000-2420-3602-033-0000	LCFF SUPP FUNDI,WORKER	CR	50.00
( 003646)	01-0700-0-1110-1000-4300-033-0000	LCFF SUPP FUNDI,MATERIA	DR	3,517.00
			<b>3,517.00</b>	<b>3,517.00</b>
<b>JE # BR24-00122</b> JE Trans Date 08/03/2023    JE Posted 08/03/2023    Comment ML - Printer				
( 001043)	01-0000-0-0000-3600-5800-600-0000	NO REPORTING RE,PROF/C	DR	500.00
( 000573)	01-0000-0-0000-2700-4300-600-0000	NO REPORTING RE,MATERI	CR	500.00
			<b>500.00</b>	<b>500.00</b>
<b>JE # BR24-00123</b> JE Trans Date 08/03/2023    JE Posted 08/03/2023    Comment JL-Roll Budget from 22/23 to 23/24 for buses				
( 014522)	01-0723-0-0000-3600-6500-048-0000	TRANSPORT:HOME,EQUIPM	CR	97,551.00
( 014523)	01-0724-0-5760-3600-6500-048-0000	TRANSPORT:SPECI,EQUIPM	CR	97,551.00
( 003941)	01-0723-0-0000-0000-8980-030-0000	TRANSPORT:HOME,CONTRI	DR	97,551.00
( 003987)	01-0724-0-5001-0000-8980-030-0000	TRANSPORT:SPECI,CONTRI	DR	97,551.00
( 000058)	01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI	DR	195,102.00
			<b>.00</b>	<b>585,306.00</b>
<b>Net increase to Appropriations</b>				
<b>JE # BR24-00124</b> JE Trans Date 08/03/2023    JE Posted 08/03/2023    Comment JL-23-24 Unrestricted Lottery Revised Increase				
( 004013)	01-1100-0-0000-0000-8560-020-0000	LOTTERY:UNRESTR,STATE	DR	11,388.00
( 004024)	01-1100-0-0000-2700-1300-020-0000	LOTTERY:UNRESTR,CERT:S	CR	8,601.00
( 004026)	01-1100-0-0000-2700-3101-020-0000	LOTTERY:UNRESTR,STRS:C	CR	1,643.00
( 004028)	01-1100-0-0000-2700-3331-020-0000	LOTTERY:UNRESTR,MEDIC/	CR	124.00
( 004030)	01-1100-0-0000-2700-3401-020-0000	LOTTERY:UNRESTR,HEALTH	CR	846.00
( 004032)	01-1100-0-0000-2700-3501-020-0000	LOTTERY:UNRESTR,STATE	CR	5.00
( 004034)	01-1100-0-0000-2700-3601-020-0000	LOTTERY:UNRESTR,WORKE	CR	169.00
( 000344)	01-0000-0-0000-2700-1300-020-1100	NO REPORTING RE,CERT:S	DR	8,601.00
( 000394)	01-0000-0-0000-2700-3101-020-1100	NO REPORTING RE,STRS:C	DR	1,643.00
( 000445)	01-0000-0-0000-2700-3331-020-1100	NO REPORTING RE,MEDICA	DR	124.00
( 000476)	01-0000-0-0000-2700-3401-020-1100	NO REPORTING RE,HEALTH	DR	846.00
( 000498)	01-0000-0-0000-2700-3501-020-1100	NO REPORTING RE,STATE U	DR	5.00
( 000528)	01-0000-0-0000-2700-3601-020-1100	NO REPORTING RE,WORKE	DR	169.00
Selection    Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				
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Effective 08/01/2023 through 08/31/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00124	JE Trans Date 08/03/2023	JE Posted 08/03/2023	Comment JL-23-24 Unrestricted Lottery Revised Increase
(004014)	01-1100-0-0000-0000-8560-030-0000	LOTTERY:UNRESTR,STATE	DR	26,938.00
(004025)	01-1100-0-0000-2700-1300-030-0000	LOTTERY:UNRESTR,CERT:S	CR	20,347.00
(004027)	01-1100-0-0000-2700-3101-030-0000	LOTTERY:UNRESTR,STRS:C	CR	3,886.00
(004029)	01-1100-0-0000-2700-3331-030-0000	LOTTERY:UNRESTR,MEDIC/	CR	295.00
(004031)	01-1100-0-0000-2700-3401-030-0000	LOTTERY:UNRESTR,HEALTH	CR	2,000.00
(004033)	01-1100-0-0000-2700-3501-030-0000	LOTTERY:UNRESTR,STATE	CR	10.00
(004035)	01-1100-0-0000-2700-3601-030-0000	LOTTERY:UNRESTR,WORKE	CR	400.00
(000345)	01-0000-0-0000-2700-1300-030-1100	NO REPORTING RE,CERT:S	DR	20,347.00
(000395)	01-0000-0-0000-2700-3101-030-1100	NO REPORTING RE,STRS:C	DR	3,886.00
(000446)	01-0000-0-0000-2700-3331-030-1100	NO REPORTING RE,MEDICA	DR	295.00
(000477)	01-0000-0-0000-2700-3401-030-1100	NO REPORTING RE,HEALTH	DR	2,000.00
(000499)	01-0000-0-0000-2700-3501-030-1100	NO REPORTING RE,STATE I	DR	10.00
(000529)	01-0000-0-0000-2700-3601-030-1100	NO REPORTING RE,WORKE	DR	400.00
<b>Net increase to Appropriations</b>			<b>38,326.00</b>	<b>76,652.00</b>

JE # BR24-00125		JE Trans Date 08/03/2023	JE Posted 08/03/2023	Comment JL-Adj Restricted Lottery to Revised Increase
(006118)	01-6300-0-0000-0000-8560-520-0000	LOTTERY:INSTRUC,STATE I	DR	8,150.00
(006154)	01-6300-0-1110-1000-4300-520-0000	LOTTERY:INSTRUC,MATERI	CR	8,150.00
(006119)	01-6300-0-0000-0000-8560-530-0000	LOTTERY:INSTRUC,STATE I	DR	19,411.00
(006159)	01-6300-0-1110-1000-4300-530-0000	LOTTERY:INSTRUC,MATERI	CR	19,411.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>55,122.00</b>

JE # BR24-00126		JE Trans Date 08/03/2023	JE Posted 08/03/2023	Comment JL-Adjust SpEd Budgts to Adopted Estimates
(005331)	01-3311-0-5001-0000-8181-220-0000	SE:LOCAL ASSIST,SE:ENTIT	DR	2,644.00
(005333)	01-3311-0-5760-1180-5800-220-0000	SE:LOCAL ASSIST,PROF/CC	CR	2,644.00
(005332)	01-3311-0-5001-0000-8181-230-0000	SE:LOCAL ASSIST,SE:ENTIT	DR	1,413.00
(011765)	01-3311-0-5760-1180-5800-230-0000	SE:LOCAL ASSIST,PROF/CC	CR	1,413.00
(004962)	01-3310-0-5001-0000-8181-220-0000	SE:LOCAL ASSIST,SE:ENTIT	CR	41,318.00
(004964)	01-3310-0-5001-0000-8980-220-0000	SE:LOCAL ASSIST,CONTRI F	DR	41,318.00
(004963)	01-3310-0-5001-0000-8181-230-0000	SE:LOCAL ASSIST,SE:ENTIT	DR	64,929.00
(004965)	01-3310-0-5001-0000-8980-230-0000	SE:LOCAL ASSIST,CONTRI F	CR	64,929.00
(006277)	01-6500-0-5001-0000-8792-220-0000	SE:STATE LOCAL,APPORT >	CR	414,115.00
(006279)	01-6500-0-5001-0000-8980-220-0000	SE:STATE LOCAL,CONTRI F	DR	414,115.00
(006278)	01-6500-0-5001-0000-8792-230-0000	SE:STATE LOCAL,APPORT >	CR	202,610.00
(006280)	01-6500-0-5001-0000-8980-230-0000	SE:STATE LOCAL,CONTRI F	DR	202,610.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 08/01/2023 through 08/31/2023

Fiscal Year 2024

Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BR24-00126</b>	JE Trans Date 08/03/2023	JE Posted 08/03/2023	Comment JL-Adjust SpEd Bdgts to Adopted Estimates
(000055) 01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI		CR	455,433.00
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI		CR	137,681.00
			<b>Net decrease to Appropriations</b>	<b>1,316,086.00</b> <b>731,086.00</b>
<b>JE # BR24-00127</b> JE Trans Date 08/03/2023      JE Posted 08/03/2023      Comment JL-Advance C/O of FACU funds for 049				
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI		CR	20,000.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI		DR	20,000.00
			<b>Net increase to Appropriations</b>	<b>.00</b> <b>40,000.00</b>
<b>JE # BR24-00128</b> JE Trans Date 08/04/2023      JE Posted 08/04/2023      Comment JL-Adjust Budget to 45-Day Revision				
(004037) 01-1400-0-0000-0000-8012-020-0000	EDUC PROTECT AC,EDU PF		CR	1,980.00
(004049) 01-1400-0-1110-1000-1140-824-0000	EDUC PROTECT AC,CERT S		DR	1,980.00
(017758) 01-0700-0-0000-0000-8980-020-0000	LCFF SUPP FUNDI,CONTRI I		DR	12,945.00
(003653) 01-0700-0-1110-1000-4399-058-0020	LCFF SUPP FUNDI,HOLDING		CR	12,945.00
(000003) 01-0000-0-0000-0000-8011-030-0000	NO REPORTING RE,LCFF S1		DR	361,912.00
(004038) 01-1400-0-0000-0000-8012-030-0000	EDUC PROTECT AC,EDU PF		DR	6,232.00
(004060) 01-1400-0-1110-1000-3401-835-0000	EDUC PROTECT AC,HEALTH		CR	828.00
(017111) 01-1400-0-1110-1000-4399-835-0000	EDUC PROTECT AC,HOLDIN		CR	5,404.00
(001587) 01-0000-0-0000-9200-8096-013-0000	NO REPORTING RE,XFER:C		DR	4,681.00
(001589) 01-0000-0-0000-9200-8096-030-0000	NO REPORTING RE,XFER:C		DR	23,400.00
(017759) 01-0700-0-0000-0000-8980-030-0000	LCFF SUPP FUNDI,CONTRI I		CR	11,926.00
(003654) 01-0700-0-1110-1000-4399-058-0030	LCFF SUPP FUNDI,HOLDING		DR	11,926.00
(000055) 01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI		CR	12,945.00
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI		DR	11,926.00
			<b>Net increase to Appropriations</b>	<b>40,757.00</b> <b>440,273.00</b>
<b>JE # BR24-00129</b> JE Trans Date 08/04/2023      JE Posted 08/04/2023      Comment JL-Correct Contribution Offset account				
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI		CR	390,204.00
			<b>Net decrease to Appropriations</b>	<b>390,204.00</b> <b>.00</b>
<b>JE # BR24-00130</b> JE Trans Date 08/04/2023      JE Posted 08/04/2023      Comment AR - Advance C/O for Safety Funds				
(007756) 01-9010-0-0000-2700-4300-921-0018	OTHER RESTRICTE,MATERI		CR	1,200.00
(007757) 01-9010-0-0000-2700-4300-923-0018	OTHER RESTRICTE,MATERI		CR	1,200.00
Selection    Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BR24-00130</b>	JE Trans Date 08/04/2023	JE Posted 08/04/2023	Comment AR - Advance C/O for Safety Funds
(007758)	01-9010-0-0000-2700-4300-924-0018	OTHER RESTRICTE,MATERI	CR	1,200.00
(007759)	01-9010-0-0000-2700-4300-927-0018	OTHER RESTRICTE,MATERI	CR	1,200.00
(007760)	01-9010-0-0000-2700-4300-931-0018	OTHER RESTRICTE,MATERI	CR	1,200.00
(007761)	01-9010-0-0000-2700-4300-932-0018	OTHER RESTRICTE,MATERI	CR	1,200.00
(007762)	01-9010-0-0000-2700-4300-933-0018	OTHER RESTRICTE,MATERI	CR	1,200.00
(007763)	01-9010-0-0000-2700-4300-934-0018	OTHER RESTRICTE,MATERI	CR	1,200.00
(007764)	01-9010-0-0000-2700-4300-935-0018	OTHER RESTRICTE,MATERI	CR	1,200.00
(007765)	01-9010-0-0000-2700-4300-938-0018	OTHER RESTRICTE,MATERI	CR	1,200.00
(007876)	01-9010-0-0000-3600-4300-948-0018	OTHER RESTRICTE,MATERI	CR	1,200.00
(007904)	01-9010-0-0000-7500-4300-949-0018	OTHER RESTRICTE,MATERI	CR	1,200.00
(007603)	01-9010-0-0000-0000-8699-054-0018	OTHER RESTRICTE,ALL OTI	DR	14,400.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>28,800.00</b>
<b>JE # BR24-00131</b> JE Trans Date 08/04/2023    JE Posted 08/04/2023    Comment JL-IFPs in TK classrooms				
(037343)	01-6053-0-1110-1000-4400-020-0000	UNIV PRE-K PLAN,NON-CAP	CR	3,547.00
(031364)	01-6053-0-0000-0000-8590-520-0000	UNIV PRE-K PLAN,ALL OTHE	DR	3,547.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>7,094.00</b>
<b>JE # BR24-00132</b> JE Trans Date 08/04/2023    JE Posted 08/04/2023    Comment JD - DELIVER & INSTALL WALL MOUNTED BACK BOARD				
(007924)	01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	DR	9,127.00
(017818)	01-9010-0-0000-8110-5800-034- FACU	OTHER RESTRICTE,PROF/C	CR	9,127.00
<b>Net increase to Appropriations</b>			<b>9,127.00</b>	<b>9,127.00</b>
<b>JE # BR24-00133</b> JE Trans Date 08/04/2023    JE Posted 08/04/2023    Comment AR - front office business cards				
(001932)	01-0000-0-1110-1000-4300-032-0000	NO REPORTING RE,MATERI	DR	100.00
(000602)	01-0000-0-0000-2700-5800-032-0000	NO REPORTING RE,PROF/C	CR	100.00
<b>Net increase to Appropriations</b>			<b>100.00</b>	<b>100.00</b>
<b>JE # BR24-00134</b> JE Trans Date 08/04/2023    JE Posted 08/04/2023    Comment BD-EWR 65222 SAUNDERS				
(027331)	01-3010-0-1110-1000-1130-524-0000	BAS GNT LOW-INC,CERT SA	CR	13,000.00
(024275)	01-3010-0-1110-1000-3101-524-0000	BAS GNT LOW-INC,STRS:CE	CR	2,483.00
(027333)	01-3010-0-1110-1000-3331-524-0000	BAS GNT LOW-INC,MEDICAF	CR	189.00
(027335)	01-3010-0-1110-1000-3501-524-0000	BAS GNT LOW-INC,STATE U	CR	65.00
Selection    Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			<b>ESCAPE    ONLINE</b>	

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<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BR24-00134</b>	JE Trans Date 08/04/2023	JE Posted 08/04/2023	Comment BD-EWR 65222 SAUNDERS
( 027336) 01- 3010- 0- 1110- 1000- 3601- 524- 0000	BAS GNT LOW-INC,WORKEF		CR	256.00
( 024285) 01- 3010- 0- 1110- 1000- 4300- 524- 0000	BAS GNT LOW-INC,MATERI		DR	15,993.00
			<b>15,993.00</b>	<b>15,993.00</b>
<b>JE # BR24-00135</b> JE Trans Date 08/04/2023 JE Posted 08/04/2023 Comment BD-EWR 65240 SMITH				
( 037325) 01- 0000- 0- 3100- 1000- 2130- 525- 0750	NO REPORTING RE,CLASS I		CR	4,600.00
( 037330) 01- 0000- 0- 3100- 1000- 3312- 525- 0750	NO REPORTING RE,FICA:CL		CR	285.00
( 037331) 01- 0000- 0- 3100- 1000- 3332- 525- 0750	NO REPORTING RE,MEDICA		CR	67.00
( 037333) 01- 0000- 0- 3100- 1000- 3502- 525- 0750	NO REPORTING RE,STATE I		CR	3.00
( 037334) 01- 0000- 0- 3100- 1000- 3602- 525- 0750	NO REPORTING RE,WORKE		CR	91.00
( 036022) 01- 0000- 0- 3100- 1000- 4300- 525- 0750	NO REPORTING RE,MATERI		DR	5,046.00
			<b>5,046.00</b>	<b>5,046.00</b>
<b>JE # BR24-00137</b> JE Trans Date 08/08/2023 JE Posted 08/08/2023 Comment PS - Print Math Academy Books				
( 006184) 01- 6300- 0- 1160- 1000- 5800- 534- 0000	LOTTERY:INSTRUC,PROF/C		CR	3,420.00
( 006163) 01- 6300- 0- 1110- 1000- 4300- 534- 0000	LOTTERY:INSTRUC,MATERI		DR	3,420.00
			<b>3,420.00</b>	<b>3,420.00</b>
<b>JE # BR24-00139</b> JE Trans Date 08/08/2023 JE Posted 08/08/2023 Comment ST-Custodial Repairs				
( 037424) 01- 0000- 0- 0000- 8200- 5600- 821- 0000	NO REPORTING RE,RENTAL		CR	500.00
( 037425) 01- 0000- 0- 0000- 8200- 5600- 823- 0000	NO REPORTING RE,RENTAL		CR	500.00
( 037426) 01- 0000- 0- 0000- 8200- 5600- 824- 0000	NO REPORTING RE,RENTAL		CR	500.00
( 037427) 01- 0000- 0- 0000- 8200- 5600- 827- 0000	NO REPORTING RE,RENTAL		CR	500.00
( 037430) 01- 0000- 0- 0000- 8200- 5600- 838- 0000	NO REPORTING RE,RENTAL		CR	500.00
( 037428) 01- 0000- 0- 0000- 8200- 5600- 831- 0000	NO REPORTING RE,RENTAL		CR	800.00
( 037215) 01- 0000- 0- 0000- 8200- 5600- 832- 0000	NO REPORTING RE,RENTAL		CR	800.00
( 032713) 01- 0000- 0- 0000- 8200- 5600- 833- 0000	NO REPORTING RE,RENTAL		CR	3,000.00
( 032697) 01- 0000- 0- 0000- 8200- 5600- 834- 0000	NO REPORTING RE,RENTAL		CR	4,000.00
( 037429) 01- 0000- 0- 0000- 8200- 5600- 835- 0000	NO REPORTING RE,RENTAL		CR	3,000.00
( 001449) 01- 0000- 0- 0000- 8200- 4300- 821- 0000	NO REPORTING RE,MATERI		DR	500.00
( 001450) 01- 0000- 0- 0000- 8200- 4300- 823- 0000	NO REPORTING RE,MATERI		DR	500.00
( 001451) 01- 0000- 0- 0000- 8200- 4300- 824- 0000	NO REPORTING RE,MATERI		DR	500.00
( 001452) 01- 0000- 0- 0000- 8200- 4300- 827- 0000	NO REPORTING RE,MATERI		DR	500.00
( 001458) 01- 0000- 0- 0000- 8200- 4300- 838- 0000	NO REPORTING RE,MATERI		DR	500.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BR24-00139</b>	JE Trans Date 08/08/2023	JE Posted 08/08/2023	Comment ST-Custodial Repairs
(001453)	01-0000-0-0000-8200-4300-831-0000	NO REPORTING RE,MATERI	DR	800.00
(001454)	01-0000-0-0000-8200-4300-832-0000	NO REPORTING RE,MATERI	DR	800.00
(001455)	01-0000-0-0000-8200-4300-833-0000	NO REPORTING RE,MATERI	DR	3,000.00
(001457)	01-0000-0-0000-8200-4300-835-0000	NO REPORTING RE,MATERI	DR	3,000.00
(001456)	01-0000-0-0000-8200-4300-834-0000	NO REPORTING RE,MATERI	DR	4,000.00
			<b>14,100.00</b>	<b>14,100.00</b>
<b>JE # BR24-00140</b> JE Trans Date 08/08/2023    JE Posted 08/08/2023    Comment BD-ADVANCE C/O TO ED SERVICES 5 STAR STUDENTS				
(017759)	01-0700-0-0000-0000-8980-030-0000	LCFF SUPP FUNDI,CONTRI I	DR	30,000.00
(003686)	01-0700-0-1110-1000-5800-833-0000	LCFF SUPP FUNDI,PROF/CC	CR	1,740.00
(003687)	01-0700-0-1110-1000-5800-834-0000	LCFF SUPP FUNDI,PROF/CC	CR	1,740.00
(003688)	01-0700-0-1110-1000-5800-835-0000	LCFF SUPP FUNDI,PROF/CC	CR	1,740.00
(037412)	01-0700-0-1110-1000-5800-855-0000	LCFF SUPP FUNDI,PROF/CC	CR	24,780.00
			<b>Net increase to Appropriations</b>	<b>.00</b>
				<b>60,000.00</b>
<b>JE # BR24-00141</b> JE Trans Date 08/08/2023    JE Posted 08/08/2023    Comment ST-Arbiter Sport Trust				
(020426)	01-0808-0-1400-4200-5800-831-0808	Measure U,PROF/CONSULT :	DR	3,500.00
(020424)	01-0808-0-1400-4200-5800-832-0808	Measure U,PROF/CONSULT :	DR	3,500.00
(032151)	01-0808-0-1400-4200-5800-830-0808	Measure U,PROF/CONSULT :	CR	7,000.00
(015666)	01-0809-0-1400-4200-5800-830-0809	Measure T,PROF/CONSULT :	CR	65,000.00
(015665)	01-0809-0-1400-4200-4300-830-0809	Measure T,MATERIALS & SU	DR	48,500.00
(015670)	01-0809-0-1400-4200-5800-834-0809	Measure T,PROF/CONSULT :	DR	5,500.00
(015671)	01-0809-0-1400-4200-5800-835-0809	Measure T,PROF/CONSULT :	DR	5,500.00
(015669)	01-0809-0-1400-4200-5800-833-0809	Measure T,PROF/CONSULT :	DR	5,500.00
			<b>72,000.00</b>	<b>72,000.00</b>
<b>JE # BR24-00143</b> JE Trans Date 08/09/2023    JE Posted 08/09/2023    Comment JL-Advance C/O for Leadership				
(037528)	01-9010-0-0000-7300-5800-058- I N58	OTHER RESTRICTE,PROF/C	CR	76.00
(035453)	01-9010-0-0000-0000-8699-058- I N58	OTHER RESTRICTE,ALL OTI	DR	76.00
			<b>Net increase to Appropriations</b>	<b>.00</b>
				<b>152.00</b>
<b>JE # BR24-00144</b> JE Trans Date 08/09/2023    JE Posted 08/09/2023    Comment PS - PRINT SERV MATH				
(006184)	01-6300-0-1160-1000-5800-534-0000	LOTTERY:INSTRUC,PROF/C	CR	1,330.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # <b>BR24-00144</b>	JE Trans Date 08/09/2023	JE Posted 08/09/2023	Comment PS - PRINT SERV MATH
(006163) 01-6300-0-1110-1000-4300-534-0000	LOTTERY:INSTRUC,MATERI		DR	1,330.00
				<b>1,330.00</b>
				<b>1,330.00</b>
JE # <b>BR24-00145</b> JE Trans Date 08/09/2023 JE Posted 08/09/2023 Comment ST-Add Budget for Canon				
(029217) 01-0000-0-0000-7600-5620-899-0000	NO REPORTING RE,LEASES		CR	5,825.00
(029219) 01-0000-0-1110-1000-5620-899-0030	NO REPORTING RE,LEASES		CR	4,583.00
				<b>Net increase to Appropriations .00 10,408.00</b>
JE # <b>BR24-00146</b> JE Trans Date 08/09/2023 JE Posted 08/09/2023 Comment ST-Add Budget for Canon				
(029218) 01-0000-0-1110-1000-5620-899-0020	NO REPORTING RE,LEASES		CR	2,767.00
				<b>Net increase to Appropriations .00 2,767.00</b>
JE # <b>BR24-00147</b> JE Trans Date 08/09/2023 JE Posted 08/09/2023 Comment BD-FOOD FOR PD				
(001155) 01-0000-0-0000-7300-5200-058-0000	NO REPORTING RE,TRAVEL		DR	20.00
(016790) 01-0000-0-0000-7300-4395-058-0000	NO REPORTING RE,FOOD F		CR	20.00
				<b>20.00 20.00</b>
JE # <b>BR24-00148</b> JE Trans Date 08/10/2023 JE Posted 08/10/2023 Comment AR - EMP REIM				
(025226) 01-0000-0-0000-7600-4300-058-0000	NO REPORTING RE,MATERI		DR	18.00
(034616) 01-0000-0-0000-7600-5200-058-0000	NO REPORTING RE,TRAVEL		CR	18.00
				<b>18.00 18.00</b>
JE # <b>BR24-00149</b> JE Trans Date 08/10/2023 JE Posted 08/10/2023 Comment JR - SPED ADMIN MONITORS				
(006704) 01-6500-0-5760-3140-5200-200-0000	SE:STATE LOCAL ,TRAVEL &		DR	652.00
(037576) 01-6500-0-5001-2700-4300-200-0000	SE:STATE LOCAL,MATERIAL		CR	652.00
				<b>652.00 652.00</b>
JE # <b>BR24-00150</b> JE Trans Date 08/10/2023 JE Posted 08/10/2023 Comment JR - SPED MONITORS				
(006704) 01-6500-0-5760-3140-5200-200-0000	SE:STATE LOCAL ,TRAVEL &		DR	100.00
(037576) 01-6500-0-5001-2700-4300-200-0000	SE:STATE LOCAL,MATERIAL		CR	100.00

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Account	Description	Comment	From	To
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Fund 01 (continued)

**100.00**      **100.00**

JE #	BR24-00151	JE Trans Date	08/10/2023	JE Posted	08/10/2023	Comment	JR - EMP REIMB		
( 006670)	01-6500-0-5760-1180-5100-220-0000					SE:STATE LOCAL ,SUBAGRI	DR	42.00	
( 006649)	01-6500-0-5760-1110-4300-220-0000					SE:STATE LOCAL ,MATERIA	CR		42.00
								<b>42.00</b>	<b>42.00</b>

JE #	BR24-00152	JE Trans Date	08/11/2023	JE Posted	08/11/2023	Comment	23-24 CS FOR ALL CORE BUDGET		
( 034396)	01-9010-0-0000-0000-8699-500-COSC					OTHER RESTRICTE,ALL OTI	CR	60,802.00	
( 037577)	01-9010-4-0000-0000-8699-500-COSC					OTHER RESTRICTE,ALL OTI	DR		93,137.00
( 037579)	01-9010-4-1150-1000-4300-500-COSC					OTHER RESTRICTE,MATERI	CR		5,000.00
( 037581)	01-9010-4-1150-1000-4399-500-COSC					OTHER RESTRICTE,HOLDIN	CR		15,259.00
( 037580)	01-9010-4-1150-1000-5200-500-COSC					OTHER RESTRICTE,TRAVEL	CR		5,000.00
( 035836)	01-9010-4-1150-2490-1900-500-COSC					OTHER RESTRICTE,CERT:O	CR		49,607.00
( 035838)	01-9010-4-1150-2490-3101-500-COSC					OTHER RESTRICTE,STRS:C	CR		9,750.00
( 035843)	01-9010-4-1150-2490-3331-500-COSC					OTHER RESTRICTE,MEDICA	CR		740.00
( 035845)	01-9010-4-1150-2490-3501-500-COSC					OTHER RESTRICTE,STATE I	CR		33.00
( 035846)	01-9010-4-1150-2490-3601-500-COSC					OTHER RESTRICTE,WORKE	CR		1,005.00
( 037582)	01-9010-4-0000-7210-7310-500-COSC					OTHER RESTRICTE,XFER:IN	CR		4,303.00
( 037583)	01-9010-4-1150-1000-1130-500-COSC					OTHER RESTRICTE,CERT S	CR		1,440.00
( 037593)	01-9010-4-1150-2495-4395-500-COSC					OTHER RESTRICTE,FOOD F	CR		1,000.00
<b>Net increase to Appropriations</b>								<b>60,802.00</b>	<b>186,274.00</b>

JE #	BR24-00153	JE Trans Date	08/11/2023	JE Posted	08/11/2023	Comment	23-24 CS FOR ALL CORE BUDGET		
( 034396)	01-9010-0-0000-0000-8699-500-COSC					OTHER RESTRICTE,ALL OTI	DR		60,802.00
( 037577)	01-9010-4-0000-0000-8699-500-COSC					OTHER RESTRICTE,ALL OTI	CR	93,137.00	
( 037579)	01-9010-4-1150-1000-4300-500-COSC					OTHER RESTRICTE,MATERI	DR	5,000.00	
( 037581)	01-9010-4-1150-1000-4399-500-COSC					OTHER RESTRICTE,HOLDIN	DR	15,259.00	
( 037580)	01-9010-4-1150-1000-5200-500-COSC					OTHER RESTRICTE,TRAVEL	DR	5,000.00	
( 035836)	01-9010-4-1150-2490-1900-500-COSC					OTHER RESTRICTE,CERT:O	DR	49,607.00	
( 035838)	01-9010-4-1150-2490-3101-500-COSC					OTHER RESTRICTE,STRS:C	DR	9,750.00	
( 035843)	01-9010-4-1150-2490-3331-500-COSC					OTHER RESTRICTE,MEDICA	DR	740.00	
( 035845)	01-9010-4-1150-2490-3501-500-COSC					OTHER RESTRICTE,STATE I	DR	33.00	
( 035846)	01-9010-4-1150-2490-3601-500-COSC					OTHER RESTRICTE,WORKE	DR	1,005.00	
( 037582)	01-9010-4-0000-7210-7310-500-COSC					OTHER RESTRICTE,XFER:IN	DR	4,303.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BR24-00153</b>	JE Trans Date 08/11/2023	JE Posted 08/11/2023	Comment 23-24 CS FOR ALL CORE BUDGET
( 037583) 01-9010-4-1150-1000-1130-500-COSC	OTHER RESTRICTE,CERT S		DR	1,440.00
( 037593) 01-9010-4-1150-2495-4395-500-COSC	OTHER RESTRICTE,FOOD F		DR	1,000.00
			<b>Net decrease to Appropriations</b>	<b>186,274.00</b>
				<b>60,802.00</b>
<b>JE # BR24-00154</b> JE Trans Date 08/11/2023 JE Posted 08/11/2023 Comment 23-24 CS FOR ALL CORE BUDGET				
( 034396) 01-9010-0-0000-0000-8699-500-COSC	OTHER RESTRICTE,ALL OTI		CR	60,802.00
( 037577) 01-9010-4-0000-0000-8699-500-COSC	OTHER RESTRICTE,ALL OTI		DR	93,137.00
( 037579) 01-9010-4-1150-1000-4300-500-COSC	OTHER RESTRICTE,MATERI		CR	5,000.00
( 037581) 01-9010-4-1150-1000-4399-500-COSC	OTHER RESTRICTE,HOLDIN		CR	15,259.00
( 037580) 01-9010-4-1150-1000-5200-500-COSC	OTHER RESTRICTE,TRAVEL		CR	5,000.00
( 037582) 01-9010-4-0000-7210-7310-500-COSC	OTHER RESTRICTE,XFER:IN		CR	4,303.00
( 037583) 01-9010-4-1150-1000-1130-500-COSC	OTHER RESTRICTE,CERT S		CR	1,773.00
( 037593) 01-9010-4-1150-2495-4395-500-COSC	OTHER RESTRICTE,FOOD F		CR	1,000.00
			<b>Net increase to Appropriations</b>	<b>60,802.00</b>
				<b>125,472.00</b>
<b>JE # BR24-00155</b> JE Trans Date 08/11/2023 JE Posted 08/11/2023 Comment BD-23-24 CS FOR ALL UCSC BUDGET				
( 033702) 01-9010-0-0000-0000-8699-500-UCSC	OTHER RESTRICTE,ALL OTI		DR	55,719.00
( 033704) 01-9010-0-0000-7210-7310-500-UCSC	OTHER RESTRICTE,XFER:IN		CR	5,383.00
( 033703) 01-9010-0-1110-1000-4399-500-UCSC	OTHER RESTRICTE,HOLDIN		CR	6,586.00
( 033717) 01-9010-0-1110-1000-5200-500-UCSC	OTHER RESTRICTE,TRAVEL		CR	36,000.00
( 035175) 01-9010-0-1150-1000-1130-520-UCSC	OTHER RESTRICTE,CERT S		CR	4,675.00
( 034424) 01-9010-0-1150-1000-1160-500-UCSC	OTHER RESTRICTE,CERT S		CR	3,075.00
( 001138) 01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:IN		DR	5,383.00
			<b>Net increase to Appropriations</b>	<b>5,383.00</b>
				<b>111,438.00</b>
<b>JE # BR24-00156</b> JE Trans Date 08/11/2023 JE Posted 08/11/2023 Comment JB - FOR SHS				
( 001936) 01-0000-0-1110-1000-4300-035-0000	NO REPORTING RE,MATERI JB - FOR SHS PARKING PASSES		DR	300.00
( 000605) 01-0000-0-0000-2700-5800-035-0000	NO REPORTING RE,PROF/C JB - FOR SHS PARKING PASSES		CR	300.00
( 006164) 01-6300-0-1110-1000-4300-535-0000	LOTTERY:INSTRUC,MATERI JB - SCHOLASTIC		DR	350.00
( 034805) 01-6300-0-1200-1000-4200-535-0000	LOTTERY:INSTRUC,BOOKS JB - FOR SHS SCHOLASTIC		CR	350.00
				<b>650.00</b>
				<b>650.00</b>
<b>JE # BR24-00157</b> JE Trans Date 08/11/2023 JE Posted 08/11/2023 Comment BD-FAST TRACK				

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BR24-00157</b>	JE Trans Date 08/11/2023	JE Posted 08/11/2023	Comment BD-FAST TRACK
(003971) 01-0723-0-0000-3600-4400-048-0000	TRANSPORT:HOME,NON-CA		DR 100.00	
(003977) 01-0723-0-0000-3600-5800-048-0000	TRANSPORT:HOME,PROF/C		CR	100.00
			<b>100.00</b>	<b>100.00</b>
<b>JE # BR24-00158</b> JE Trans Date 08/14/2023 JE Posted 08/14/2023 Comment BD-WORLD LANGUAGE PILOT TRAINING EWRS				
(016820) 01-0000-0-1110-1000-4100-530-CMP1	NO REPORTING RE,APPR TI		DR 5,315.00	
(035254) 01-0000-0-1180-1000-1130-530-CMP1	NO REPORTING RE,CERT S.		CR	4,320.00
(034548) 01-0000-0-1180-1000-3101-530-CMP1	NO REPORTING RE,STRS:C		CR	825.00
(034553) 01-0000-0-1180-1000-3331-530-CMP1	NO REPORTING RE,MEDICA		CR	63.00
(034555) 01-0000-0-1180-1000-3501-530-CMP1	NO REPORTING RE,STATE U		CR	22.00
(034556) 01-0000-0-1180-1000-3601-530-CMP1	NO REPORTING RE,WORKE		CR	85.00
			<b>5,315.00</b>	<b>5,315.00</b>
<b>JE # BR24-00159</b> JE Trans Date 08/14/2023 JE Posted 08/14/2023 Comment BD-EWR# 65702 - T. BENTLEY STUDENT FARM				
(031598) 01-6388-0-6000-1000-1130-530-0000	Strong Workforc,CERT SALA		CR	840.00
(031588) 01-6388-0-6000-1000-2930-530-0000	Strong Workforc,OTHER CLA		CR	2,232.00
(031589) 01-6388-0-6000-1000-3101-530-0000	Strong Workforc,STRS:CERT		CR	161.00
(031600) 01-6388-0-6000-1000-3331-530-0000	Strong Workforc,MEDICARE:		CR	13.00
(031602) 01-6388-0-6000-1000-3501-530-0000	Strong Workforc,STATE UNE		CR	5.00
(031603) 01-6388-0-6000-1000-3601-530-0000	Strong Workforc,WORKERS'		CR	17.00
(031597) 01-6388-0-6000-1000-3602-530-0000	Strong Workforc,WORKERS'		CR	7.00
(024157) 01-6388-0-6000-1000-5800-530-0000	Strong Workforc,PROF/CONS		DR 3,275.00	
			<b>3,275.00</b>	<b>3,275.00</b>
<b>JE # BR24-00160</b> JE Trans Date 08/14/2023 JE Posted 08/14/2023 Comment BD-ENRICHMENT & SUMMER COLLABORATION EWRS				
(003849) 01-0700-0-3200-1000-1130-036-0000	LCFF SUPP FUNDI,CERT SA		CR	1,920.00
(003853) 01-0700-0-3200-1000-2130-036-0000	LCFF SUPP FUNDI,CLASS IN		CR	13,600.00
(003854) 01-0700-0-3200-1000-3101-036-0000	LCFF SUPP FUNDI,STRS:CE		CR	367.00
(003858) 01-0700-0-3200-1000-3312-036-0000	LCFF SUPP FUNDI,FICA:CLA		CR	843.00
(003859) 01-0700-0-3200-1000-3331-036-0000	LCFF SUPP FUNDI,MEDICAF		CR	28.00
(003861) 01-0700-0-3200-1000-3332-036-0000	LCFF SUPP FUNDI,MEDICAF		CR	197.00
(003864) 01-0700-0-3200-1000-3501-036-0000	LCFF SUPP FUNDI,STATE UI		CR	10.00
(003866) 01-0700-0-3200-1000-3502-036-0000	LCFF SUPP FUNDI,STATE UI		CR	6.00
(003867) 01-0700-0-3200-1000-3601-036-0000	LCFF SUPP FUNDI,WORKER		CR	38.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			<b>ESCAPE</b>	<b>ONLINE</b>

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BR24-00160</b>	JE Trans Date 08/14/2023	JE Posted 08/14/2023	Comment BD-ENRICHMENT & SUMMER COLLABORATION EWRS
(003869) 01-0700-0-3200-1000-3602-036-0000	LCFF SUPP FUNDI,WORKER		CR	268.00
(003871) 01-0700-0-3200-1000-4300-036-0000	LCFF SUPP FUNDI,MATERIA		DR	17,277.00
			<b>17,277.00</b>	<b>17,277.00</b>
<b>JE # BR24-00161</b> JE Trans Date 08/14/2023 JE Posted 08/14/2023 Comment JR - CONF REQUEST				
(006303) 01-6500-0-5001-2110-4400-200-0000	SE:STATE LOCAL,NON-CAPI		DR	800.00
(006704) 01-6500-0-5760-3140-5200-200-0000	SE:STATE LOCAL ,TRAVEL &		CR	800.00
			<b>800.00</b>	<b>800.00</b>
<b>JE # BR24-00162</b> JE Trans Date 08/15/2023 JE Posted 08/15/2023 Comment JL-Add Home & Hospital for SpEd				
(016919) 01-0000-0-1110-1000-1130-200-0000	NO REPORTING RE,CERT S.		CR	18,656.00
(016925) 01-0000-0-1110-1000-3331-200-0000	NO REPORTING RE,MEDICA		CR	260.00
(016927) 01-0000-0-1110-1000-3501-200-0000	NO REPORTING RE,STATE I		CR	90.00
(016928) 01-0000-0-1110-1000-3601-200-0000	NO REPORTING RE,WORKE		CR	344.00
			<b>.00</b>	<b>19,350.00</b>
<b>Net increase to Appropriations</b>				
<b>JE # BR24-00163</b> JE Trans Date 08/15/2023 JE Posted 08/15/2023 Comment BD-23.24 NEW EMPLOYEE ORIENTATION EWR BUDGET				
(037647) 01-0000-0-0000-7400-2930-847-0000	NO REPORTING RE,OTHER	BD-NEW EMPLOYEE ORIENTATION EWR BUDGET	CR	2,000.00
			<b>.00</b>	<b>2,000.00</b>
<b>Net increase to Appropriations</b>				
<b>JE # BR24-00164</b> JE Trans Date 08/15/2023 JE Posted 08/15/2023 Comment BD- LINK CREW EWRS				
(032530) 01-0700-0-0000-2495-2230-034-0000	LCFF SUPP FUNDI,CLASS P		CR	1,257.00
(020242) 01-0700-0-0000-2495-3312-034-0000	LCFF SUPP FUNDI,FICA:CLA		CR	78.00
(020241) 01-0700-0-0000-2495-3332-034-0000	LCFF SUPP FUNDI,MEDICAF		CR	18.00
(020245) 01-0700-0-0000-2495-3502-034-0000	LCFF SUPP FUNDI,STATE U		CR	1.00
(020246) 01-0700-0-0000-2495-3602-034-0000	LCFF SUPP FUNDI,WORKER		CR	25.00
(003647) 01-0700-0-1110-1000-4300-034-0000	LCFF SUPP FUNDI,MATERIA		DR	1,379.00
			<b>1,379.00</b>	<b>1,379.00</b>
<b>JE # BR24-00165</b> JE Trans Date 08/15/2023 JE Posted 08/15/2023 Comment BD-CASELOAD COLLABORATION EWRS				
(001602) 01-0000-0-1110-1000-1130-035-0000	NO REPORTING RE,CERT S.		CR	2,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BR24-00165</b>	JE Trans Date 08/15/2023	JE Posted 08/15/2023	Comment BD-CASELOAD COLLABORATION EWRS
(001675) 01-0000-0-1110-1000-3101-035-0000	NO REPORTING RE,STRS:C		CR	382.00
(001762) 01-0000-0-1110-1000-3331-035-0000	NO REPORTING RE,MEDICA		CR	29.00
(001823) 01-0000-0-1110-1000-3501-035-0000	NO REPORTING RE,STATE U		CR	10.00
(001869) 01-0000-0-1110-1000-3601-035-0000	NO REPORTING RE,WORKE		CR	40.00
(001936) 01-0000-0-1110-1000-4300-035-0000	NO REPORTING RE,MATERI		DR	2,461.00
				<b>2,461.00</b>
				<b>2,461.00</b>
	JE # <b>BR24-00166</b>	JE Trans Date 08/15/2023	JE Posted 08/15/2023	Comment JR - IPAD CASES
(006671) 01-6500-0-5760-1180-5100-230-0000	SE:STATE LOCAL ,SUBAGRE		DR	159.00
(006653) 01-6500-0-5760-1110-4300-230-0000	SE:STATE LOCAL ,MATERIA		CR	159.00
				<b>159.00</b>
				<b>159.00</b>
	JE # <b>BR24-00167</b>	JE Trans Date 08/16/2023	JE Posted 08/16/2023	Comment BD-EWR 65367 NELSON
(003849) 01-0700-0-3200-1000-1130-036-0000	LCFF SUPP FUNDI,CERT SA		CR	480.00
(003854) 01-0700-0-3200-1000-3101-036-0000	LCFF SUPP FUNDI,STRS:CE		CR	92.00
(003859) 01-0700-0-3200-1000-3331-036-0000	LCFF SUPP FUNDI,MEDICAF		CR	7.00
(003864) 01-0700-0-3200-1000-3501-036-0000	LCFF SUPP FUNDI,STATE U		CR	3.00
(003867) 01-0700-0-3200-1000-3601-036-0000	LCFF SUPP FUNDI,WORKER		CR	10.00
(003871) 01-0700-0-3200-1000-4300-036-0000	LCFF SUPP FUNDI,MATERIA		DR	592.00
				<b>592.00</b>
				<b>592.00</b>
	JE # <b>BR24-00168</b>	JE Trans Date 08/16/2023	JE Posted 08/16/2023	Comment AR - Cover EWRs for Class Placement
(003374) 01-0700-0-1110-1000-1130-027-0000	LCFF SUPP FUNDI,CERT SA		CR	1,120.00
(003447) 01-0700-0-1110-1000-3101-027-0000	LCFF SUPP FUNDI,STRS:CE		CR	214.00
(003511) 01-0700-0-1110-1000-3331-027-0000	LCFF SUPP FUNDI,MEDICAF		CR	18.00
(003560) 01-0700-0-1110-1000-3501-027-0000	LCFF SUPP FUNDI,STATE U		CR	8.00
(003595) 01-0700-0-1110-1000-3601-027-0000	LCFF SUPP FUNDI,WORKER		CR	14.00
(003642) 01-0700-0-1110-1000-4300-027-0000	LCFF SUPP FUNDI,MATERIA		DR	1,374.00
				<b>1,374.00</b>
				<b>1,374.00</b>
	JE # <b>BR24-00169</b>	JE Trans Date 08/16/2023	JE Posted 08/16/2023	Comment AR - Cover Staff Meeting 8/8 EWRs
(003427) 01-0700-0-1110-1000-2130-024-0000	LCFF SUPP FUNDI,CLASS IN		CR	353.00
(012213) 01-0700-0-1110-1000-3302-024-0000	LCFF SUPP FUNDI,FICAMC		CR	93.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BR24-00169</b>	JE Trans Date 08/16/2023	JE Posted 08/16/2023	Comment AR - Cover Staff Meeting 8/8 EWRs
(003495) 01-0700-0-1110-1000-3312-024-0000	LCFF SUPP FUNDI,FICA:CLA		CR	23.00
(003529) 01-0700-0-1110-1000-3332-024-0000	LCFF SUPP FUNDI,MEDICAF		CR	6.00
(003578) 01-0700-0-1110-1000-3502-024-0000	LCFF SUPP FUNDI,STATE UI		CR	3.00
(003613) 01-0700-0-1110-1000-3602-024-0000	LCFF SUPP FUNDI,WORKER		CR	7.00
(003640) 01-0700-0-1110-1000-4300-024-0000	LCFF SUPP FUNDI,MATERIA		DR	485.00
				485.00
				485.00
	JE # <b>BR24-00170</b>	JE Trans Date 08/16/2023	JE Posted 08/16/2023	Comment AR - Cover EWR# 66377 for Carrillo,Leah
(001932) 01-0000-0-1110-1000-4300-032-0000	NO REPORTING RE,MATERI		DR	439.00
(037652) 01-0000-0-0000-2700-2430-032-0000	NO REPORTING RE,CLASS (		CR	320.00
(037656) 01-0000-0-0000-2700-3202-032-0000	NO REPORTING RE,PERS:C		CR	86.00
(037657) 01-0000-0-0000-2700-3312-032-0000	NO REPORTING RE,FICA:CL		CR	20.00
(037658) 01-0000-0-0000-2700-3332-032-0000	NO REPORTING RE,MEDICA		CR	5.00
(037660) 01-0000-0-0000-2700-3502-032-0000	NO REPORTING RE,STATE I		CR	1.00
(037661) 01-0000-0-0000-2700-3602-032-0000	NO REPORTING RE,WORKE		CR	7.00
				439.00
				439.00
	JE # <b>BR24-00171</b>	JE Trans Date 08/16/2023	JE Posted 08/16/2023	Comment EGA - ELD TEXTBOOKS
(014592) 01-0000-0-1110-1000-5800-530-0000	NO REPORTING RE,PROF/C		DR	864.00
(037231) 01-0000-0-1195-1000-4100-531-0000	NO REPORTING RE,APPR TI		CR	288.00
(037232) 01-0000-0-1195-1000-4100-533-0000	NO REPORTING RE,APPR TI		CR	288.00
(037233) 01-0000-0-1195-1000-4100-534-0000	NO REPORTING RE,APPR TI		CR	288.00
				864.00
				864.00
	JE # <b>BR24-00172</b>	JE Trans Date 08/16/2023	JE Posted 08/16/2023	Comment VS - KUTA SOFTWARE
(006184) 01-6300-0-1160-1000-5800-534-0000	LOTTERY:INSTRUC,PROF/C		CR	1,850.00
(006163) 01-6300-0-1110-1000-4300-534-0000	LOTTERY:INSTRUC,MATERI		DR	1,850.00
				1,850.00
				1,850.00
	JE # <b>BR24-00173</b>	JE Trans Date 08/16/2023	JE Posted 08/16/2023	Comment PS - PE UNIFORMS
(034315) 01-0700-0-1140-1000-5800-033-0000	LCFF SUPP FUNDI,PROF/CC		CR	3,150.00
(003646) 01-0700-0-1110-1000-4300-033-0000	LCFF SUPP FUNDI,MATERIA		DR	3,150.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
			<b>3,150.00</b>	<b>3,150.00</b>
<b>JE # BR24-00174 JE Trans Date 08/16/2023 JE Posted 08/16/2023 Comment DU98375 DEP 4</b>				
( 011545) 01-9016-0-0000-0000-8699-027-0052	DONATIONS,ALL OTHER LO	DR		142,274.00
( 011163) 01-9016-0-1110-1000-4300-027-0052	DONATIONS,MATERIALS & S	CR		142,274.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>284,548.00</b>
<b>JE # BR24-00175 JE Trans Date 08/16/2023 JE Posted 08/16/2023 Comment FL - LICENSE SUBSCRIPTIONS</b>				
( 003638) 01-0700-0-1110-1000-4300-021-0000	LCFF SUPP FUNDI,MATERIA	DR	235.00	
( 003675) 01-0700-0-1110-1000-5800-021-0000	LCFF SUPP FUNDI,PROF/CC	CR		235.00
			<b>235.00</b>	<b>235.00</b>
<b>JE # BR24-00176 JE Trans Date 08/17/2023 JE Posted 08/17/2023 Comment AR - Cover EWR# 66555 - Sliney, Lisa</b>				
( 037652) 01-0000-0-0000-2700-2430-032-0000	NO REPORTING RE,CLASS (	CR		1,148.00
( 037656) 01-0000-0-0000-2700-3202-032-0000	NO REPORTING RE,PERS:C	CR		307.00
( 037657) 01-0000-0-0000-2700-3312-032-0000	NO REPORTING RE,FICA:CL	CR		72.00
( 037658) 01-0000-0-0000-2700-3332-032-0000	NO REPORTING RE,MEDICA	CR		17.00
( 037660) 01-0000-0-0000-2700-3502-032-0000	NO REPORTING RE,STATE I	CR		1.00
( 037661) 01-0000-0-0000-2700-3602-032-0000	NO REPORTING RE,WORKE	CR		23.00
( 001932) 01-0000-0-1110-1000-4300-032-0000	NO REPORTING RE,MATERI	DR	1,568.00	
			<b>1,568.00</b>	<b>1,568.00</b>
<b>JE # BR24-00177 JE Trans Date 08/17/2023 JE Posted 08/17/2023 Comment DU98375 DEP 4</b>				
( 007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OT	DU98375 DEP 4 SC TENNIS BATCH	DR	198.00
		1201		
( 007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	DU98375 DEP 4 SC TENNIS BATCH	CR	198.00
		1201		
( 007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OT	DU98375 DEP 4 SC TRACK BATCH	DR	800.00
		1201		
( 007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	DU98375 DEP 4 SC TRACK BATCH	CR	800.00
		1201		
( 008526) 01-9016-0-0000-0000-8699-053-0051	DONATIONS,ALL OTHER LO	DU98375 DEP 4 PEARTREE	DR	1,696.00
		DONATION BATCH 1201		
( 008648) 01-9016-0-0000-7150-4300-053-0051	DONATIONS,MATERIALS & S	DU98375 DEP 4 PEARTREE	CR	1,696.00
		DONATION BATCH 1201		
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			<b>ESCAPE</b>	<b>ONLINE</b>

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BR24-00177</b>	JE Trans Date 08/17/2023	JE Posted 08/17/2023	Comment DU98375 DEP 4
(026775) 01-9010-0-5001-0000-8699-200-5640	OTHER RESTRICTE,ALL OTI	DU98375 DEP 4 MEDI-CAL BATCH	DR	4,053.00
		1201		
(026777) 01-9010-0-5001-2110-4399-200-5640	OTHER RESTRICTE,HOLDIN	DU98375 DEP 4 MEDI-CAL BATCH	CR	4,053.00
		1201		
		<b>Net increase to Appropriations</b>	<b>.00</b>	<b>13,494.00</b>
<b>JE # BR24-00178</b> JE Trans Date 08/17/2023 JE Posted 08/17/2023 Comment BD-PEER TUTOR EWRS				
(029647) 01-0700-0-1110-1000-2930-835-0000	LCFF SUPP FUNDI,OTHER C		CR	1,860.00
(003591) 01-0700-0-1110-1000-3502-835-0000	LCFF SUPP FUNDI,STATE U		CR	1.00
(003626) 01-0700-0-1110-1000-3602-835-0000	LCFF SUPP FUNDI,WORKER		CR	37.00
(003688) 01-0700-0-1110-1000-5800-835-0000	LCFF SUPP FUNDI,PROF/CC		DR	1,898.00
				<b>1,898.00</b>
				<b>1,898.00</b>
<b>JE # BR24-00179</b> JE Trans Date 08/17/2023 JE Posted 08/17/2023 Comment AR - BV Summer School Cleaning				
(029893) 01-2600-0-1110-1000-4399-820-0000	ELO-P,HOLDING ACCOUNT,		DR	9,115.00
(037841) 01-2600-0-0000-8200-5800-505-0000	ELO-P,PROF/CONSULT SE,C		CR	9,115.00
				<b>9,115.00</b>
				<b>9,115.00</b>
<b>JE # BR24-00180</b> JE Trans Date 08/17/2023 JE Posted 08/17/2023 Comment ML - BOOKS				
(001279) 01-0000-0-0000-7600-5800-600-0000	NO REPORTING RE,PROF/C		DR	300.00
(037843) 01-0000-0-0000-7600-4200-600-0000	NO REPORTING RE,BOOKS		CR	300.00
				<b>300.00</b>
				<b>300.00</b>
<b>JE # BR24-00181</b> JE Trans Date 08/17/2023 JE Posted 08/17/2023 Comment AR - Advancement for Smartbus WIFI				
(023586) 01-3212-0-1110-1000-4399-820-0000	ESSER II,HOLDING ACCOUN		CR	3,000.00
(023569) 01-3212-0-0000-0000-8290-820-0000	ESSER II,ALL OTHER FEDEF		DR	3,000.00
				<b>.00</b>
				<b>6,000.00</b>
<b>JE # BR24-00182</b> JE Trans Date 08/17/2023 JE Posted 08/17/2023 Comment LT - TOOL REPAIRS				
(024181) 01-3550-0-6000-1000-4300-535-0000	C. PERKINS CTE:,MATERIAL		DR	1,000.00
(034658) 01-3550-0-6000-1000-5600-535-0000	C. PERKINS CTE:,RENTAL/LI		CR	1,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
			<b>1,000.00</b>	<b>1,000.00</b>
<b>JE # BR24-00183    JE Trans Date 08/17/2023    JE Posted 08/17/2023    Comment LT - STUDENT REF GUIDE</b>				
(006164) 01-6300-0-1110-1000-4300-535-0000	LOTTERY:INSTRUC,MATERI	DR	4,675.00	
(006172) 01-6300-0-1110-1000-5800-535-0000	LOTTERY:INSTRUC,PROF/C	CR		4,675.00
			<b>4,675.00</b>	<b>4,675.00</b>
<b>JE # BR24-00184    JE Trans Date 08/17/2023    JE Posted 08/17/2023    Comment BD-EMPLOYEE REIMBURSEMENT JM</b>				
(025226) 01-0000-0-0000-7600-4300-058-0000	NO REPORTING RE,MATERI	DR	29.00	
(034616) 01-0000-0-0000-7600-5200-058-0000	NO REPORTING RE,TRAVEL	CR		29.00
			<b>29.00</b>	<b>29.00</b>
<b>JE # BR24-00185    JE Trans Date 08/17/2023    JE Posted 08/17/2023    Comment AR - Smartbus WIFI</b>				
(023586) 01-3212-0-1110-1000-4399-820-0000	ESSER II,HOLDING ACCOUN	DR	2,667.00	
(023587) 01-3212-0-1110-1000-4399-830-0000	ESSER II,HOLDING ACCOUN	DR	4,953.00	
(023584) 01-3212-0-1110-1000-5900-820-0000	ESSER II,COMMUNICATIONS	CR		2,667.00
(023585) 01-3212-0-1110-1000-5900-830-0000	ESSER II,COMMUNICATIONS	CR		4,953.00
			<b>7,620.00</b>	<b>7,620.00</b>
<b>JE # BR24-00186    JE Trans Date 08/17/2023    JE Posted 08/17/2023    Comment BD-EWR 66651 &amp; 66623</b>				
(018459) 01-0700-0-1110-1000-2130-533-0000	LCFF SUPP FUNDI,CLASS IN	CR		3,273.00
(018463) 01-0700-0-1110-1000-3202-533-0000	LCFF SUPP FUNDI,PERS:CL	CR		874.00
(018464) 01-0700-0-1110-1000-3312-533-0000	LCFF SUPP FUNDI,FICA:CLA	CR		203.00
(018465) 01-0700-0-1110-1000-3332-533-0000	LCFF SUPP FUNDI,MEDICAF	CR		48.00
(018467) 01-0700-0-1110-1000-3502-533-0000	LCFF SUPP FUNDI,STATE UI	CR		2.00
(018468) 01-0700-0-1110-1000-3602-533-0000	LCFF SUPP FUNDI,WORKER	CR		65.00
(036139) 01-0700-0-1110-1000-4300-533-0000	LCFF SUPP FUNDI,MATERIA	DR	4,465.00	
			<b>4,465.00</b>	<b>4,465.00</b>
<b>JE # BR24-00188    JE Trans Date 08/17/2023    JE Posted 08/17/2023    Comment AR - Cover PTA Funded Positions &amp; Allocations</b>				
(014554) 01-9016-0-1110-1000-2100-027-0052	DONATIONS,CLASS:INSTRU AR - Cover Playground Coach Position	CR		3,409.00
(014558) 01-9016-0-1110-1000-3202-027-0052	DONATIONS,PERS:CLASSIF AR - Cover Playground Coach Position	CR		910.00
(011809) 01-9016-0-1110-1000-3312-027-0052	DONATIONS,FICA:CLASS,IN: AR - Cover Playground Coach Position	CR		211.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BR24-00188</b>	JE Trans Date 08/17/2023	JE Posted 08/17/2023	Comment AR - Cover PTA Funded Positions & Allocations
(011810)	01-9016-0-1110-1000-3332-027-0052	DONATIONS,MEDICARE:CL/ AR - Cover Playground Coach Position	CR	50.00
(011737)	01-9016-0-1110-1000-3502-027-0052	DONATIONS,STATE UNEMP/ AR - Cover Playground Coach Position	CR	2.00
(011840)	01-9016-0-1110-1000-3602-027-0052	DONATIONS,WORKERS' CO AR - Cover Playground Coach Position	CR	66.00
(014544)	01-9016-0-1540-1000-2100-027-0052	DONATIONS,CLASS:INSTRU AR - Cover Life Lab Position	CR	6,854.00
(014548)	01-9016-0-1540-1000-3202-027-0052	DONATIONS,PERS:CLASSIF AR - Cover Life Lab Position	CR	1,829.00
(014549)	01-9016-0-1540-1000-3312-027-0052	DONATIONS,FICA:CLASS,IN AR - Cover Life Lab Position	CR	425.00
(014550)	01-9016-0-1540-1000-3332-027-0052	DONATIONS,MEDICARE:CL/ AR - Cover Life Lab Position	CR	99.00
(014552)	01-9016-0-1540-1000-3502-027-0052	DONATIONS,STATE UNEMP/ AR - Cover Life Lab Position	CR	3.00
(014553)	01-9016-0-1540-1000-3602-027-0052	DONATIONS,WORKERS' CO AR - Cover Life Lab Position	CR	133.00
(014554)	01-9016-0-1110-1000-2100-027-0052	DONATIONS,CLASS:INSTRU AR - Cover (6) Para Educator Positions	CR	78,869.00
(011809)	01-9016-0-1110-1000-3312-027-0052	DONATIONS,FICA:CLASS,IN AR - Cover (6) Para Educator Positions	CR	4,889.00
(011810)	01-9016-0-1110-1000-3332-027-0052	DONATIONS,MEDICARE:CL/ AR - Cover (6) Para Educator Positions	CR	1,143.00
(011737)	01-9016-0-1110-1000-3502-027-0052	DONATIONS,STATE UNEMP/ AR - Cover (6) Para Educator Positions	CR	39.00
(011840)	01-9016-0-1110-1000-3602-027-0052	DONATIONS,WORKERS' CO AR - Cover (6) Para Educator Positions	CR	1,528.00
(037885)	01-9016-0-1260-1000-2100-027-0052	DONATIONS,CLASS:INSTRU AR - Dance TK-2 Enrichment	CR	3,780.00
(037885)	01-9016-0-1260-1000-2100-027-0052	DONATIONS,CLASS:INSTRU AR - Dance 5 Enrichment	CR	1,890.00
(037896)	01-9016-0-1230-1000-2100-027-0052	DONATIONS,CLASS:INSTRU AR - Drama 4 Enrichment	CR	3,000.00
(037906)	01-9016-0-1270-1000-2100-027-0052	DONATIONS,CLASS:INSTRU AR - Capoeira 3 Enrichment	CR	2,520.00
(037906)	01-9016-0-1270-1000-2100-027-0052	DONATIONS,CLASS:INSTRU AR - Chess Club Enrichment	CR	3,500.00
(014554)	01-9016-0-1110-1000-2100-027-0052	DONATIONS,CLASS:INSTRU AR - Cover PBIS Tech	CR	16,000.00
(037895)	01-9016-0-1110-2420-4300-027-0052	DONATIONS,MATERIALS & S AR - Library	CR	3,000.00
(011163)	01-9016-0-1110-1000-4300-027-0052	DONATIONS,MATERIALS & S AR - PBIS Room	CR	3,000.00
(037916)	01-9016-0-1110-1000-5800-027-0052	DONATIONS,PROF/CONSUL AR - Assembly	CR	1,083.00
(008888)	01-9016-0-1120-2495-2200-027-2729	DONATIONS,CLASS:SUPPOI AR - Cover Art Coordinator Position	CR	10,619.00
(008891)	01-9016-0-1120-2495-3312-027-2729	DONATIONS,FICA:CLASS,PA AR - Cover Art Coordinator Position	CR	658.00
(008892)	01-9016-0-1120-2495-3332-027-2729	DONATIONS,MEDICARE:CL/ AR - Cover Art Coordinator Position	CR	154.00
(008893)	01-9016-0-1120-2495-3502-027-2729	DONATIONS,STATE UNEMP/ AR - Cover Art Coordinator Position	CR	5.00
(008894)	01-9016-0-1120-2495-3602-027-2729	DONATIONS,WORKERS' CO AR - Cover Art Coordinator Position	CR	206.00
(011163)	01-9016-0-1110-1000-4300-027-0052	DONATIONS,MATERIALS & S	DR	149,874.00
			<b>149,874.00</b>	<b>149,874.00</b>

JE # <b>BR24-00189</b>		JE Trans Date 08/14/2023	JE Posted 08/17/2023	Comment JR - SPED MONITORS
(006704)	01-6500-0-5760-3140-5200-200-0000	SE:STATE LOCAL ,TRAVEL S	DR	15.00
(037576)	01-6500-0-5001-2700-4300-200-0000	SE:STATE LOCAL,MATERIAL	CR	15.00

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Fund 01 (continued)				
			<b>15.00</b>	<b>15.00</b>
<b>JE # BR24-00191 JE Trans Date 08/21/2023 JE Posted 08/21/2023 Comment BD- EWR 66642 MATA</b>				
( 024382)	01-3010-0-1110-1000-1130-533-0000	BAS GNT LOW-INC,CERT SA	CR	640.00
( 024373)	01-3010-0-1110-1000-3101-533-0000	BAS GNT LOW-INC,STRS:CE	CR	123.00
( 024378)	01-3010-0-1110-1000-3331-533-0000	BAS GNT LOW-INC,MEDICAF	CR	10.00
( 024380)	01-3010-0-1110-1000-3501-533-0000	BAS GNT LOW-INC,STATE U	CR	4.00
( 024381)	01-3010-0-1110-1000-3601-533-0000	BAS GNT LOW-INC,WORKEF	CR	13.00
( 024390)	01-3010-0-1110-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/	DR	790.00
			<b>790.00</b>	<b>790.00</b>
<b>JE # BR24-00192 JE Trans Date 08/21/2023 JE Posted 08/21/2023 Comment BD-ADDITIONAL HOURS FOR ASES</b>				
( 024073)	01-6010-0-0000-2495-3402-524-0000	AFTER-SCHOOL ED,HEALTH	CR	6,410.00
( 024077)	01-6010-0-1110-1000-2100-524-0000	AFTER-SCHOOL ED,CLASS:	DR	7,174.00
( 024087)	01-6010-0-1110-1000-2130-524-0000	AFTER-SCHOOL ED,CLASS	CR	7,174.00
( 024081)	01-6010-0-1110-1000-3202-524-0000	AFTER-SCHOOL ED,PERS:C	CR	1,776.00
( 024088)	01-6010-0-1110-1000-4300-524-0000	AFTER-SCHOOL ED,MATERI	DR	4,565.00
( 024066)	01-6010-0-0000-2495-2200-524-0000	AFTER-SCHOOL ED,CLASS:	DR	3,621.00
			<b>15,360.00</b>	<b>15,360.00</b>
<b>JE # BR24-00193 JE Trans Date 08/21/2023 JE Posted 08/21/2023 Comment JR - RADIOS</b>				
( 006872)	01-6500-0-5760-1130-5100-230-0000	SE:STATE LOCAL ,SUBAGRI	DR	10,300.00
( 037989)	01-6500-0-5001-8300-4300-230-0000	SE:STATE LOCAL,MATERIAL	CR	10,300.00
			<b>10,300.00</b>	<b>10,300.00</b>
<b>JE # BR24-00194 JE Trans Date 08/21/2023 JE Posted 08/21/2023 Comment BD-EWR66350 MUSIC ENRICHMENT</b>				
( 037979)	01-0000-0-1250-1000-2130-539-0750	NO REPORTING RE,CLASS I	CR	400.00
( 037984)	01-0000-0-1250-1000-3312-539-0750	NO REPORTING RE,FICA:CL	CR	25.00
( 037985)	01-0000-0-1250-1000-3332-539-0750	NO REPORTING RE,MEDICA	CR	6.00
( 037987)	01-0000-0-1250-1000-3502-539-0750	NO REPORTING RE,STATE I	CR	1.00
( 037988)	01-0000-0-1250-1000-3602-539-0750	NO REPORTING RE,WORKE	CR	8.00
( 036031)	01-0000-0-3300-1000-4300-539-0750	NO REPORTING RE,MATERI	DR	440.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
			<b>440.00</b>	<b>440.00</b>
<b>JE # BR24-00195 JE Trans Date 08/21/2023 JE Posted 08/21/2023 Comment PS - SUPPLIES</b>				
( 003975) 01- 0723- 0- 0000- 3600- 5600- 048- 0000	TRANSPORT:HOME,RENTAL		DR 500.00	
( 003969) 01- 0723- 0- 0000- 3600- 4300- 048- 0000	TRANSPORT:HOME,MATERI		CR	500.00
			<b>500.00</b>	<b>500.00</b>
<b>JE # BR24-00196 JE Trans Date 08/21/2023 JE Posted 08/21/2023 Comment ML - LGBTQ</b>				
( 000993) 01- 0000- 0- 0000- 3140- 4300- 600- 0000	NO REPORTING RE,MATERI		DR 300.00	
( 001279) 01- 0000- 0- 0000- 7600- 5800- 600- 0000	NO REPORTING RE,PROF/C		CR	300.00
			<b>300.00</b>	<b>300.00</b>
<b>JE # BR24-00197 JE Trans Date 08/21/2023 JE Posted 08/21/2023 Comment JL-Adj 23-24 LCFF Revenue</b>				
( 004037) 01- 1400- 0- 0000- 0000- 8012- 020- 0000	EDUC PROTECT AC,EDU PF		DR	244.00
( 017404) 01- 1400- 0- 1110- 1000- 4399- 824- 0000	EDUC PROTECT AC,HOLDIN		CR	244.00
( 004038) 01- 1400- 0- 0000- 0000- 8012- 030- 0000	EDUC PROTECT AC,EDU PF		CR 3,292.00	
( 017111) 01- 1400- 0- 1110- 1000- 4399- 835- 0000	EDUC PROTECT AC,HOLDIN		DR 3,292.00	
( 000003) 01- 0000- 0- 0000- 0000- 8011- 030- 0000	NO REPORTING RE,LCFF S1		CR 1,989,283.00	
( 001587) 01- 0000- 0- 0000- 9200- 8096- 013- 0000	NO REPORTING RE,XFER:C		CR 23,160.00	
( 001589) 01- 0000- 0- 0000- 9200- 8096- 030- 0000	NO REPORTING RE,XFER:C		CR 76,189.00	
<b>Net decrease to Appropriations</b>			<b>2,095,216.00</b>	<b>488.00</b>
<b>JE # BR24-00198 JE Trans Date 08/21/2023 JE Posted 08/21/2023 Comment JL-Adj 23-24 Prop Tax to 22-23 Actuals</b>				
( 000006) 01- 0000- 0- 0000- 0000- 8021- 020- 0000	NO REPORTING RE,HOMEO		DR	773.00
( 000009) 01- 0000- 0- 0000- 0000- 8041- 020- 0000	NO REPORTING RE,SECURE		DR	117,892.00
( 000011) 01- 0000- 0- 0000- 0000- 8042- 020- 0000	NO REPORTING RE,UNSECI		CR 35,650.00	
( 000013) 01- 0000- 0- 0000- 0000- 8043- 020- 0000	NO REPORTING RE,PRIOR \		DR	9,250.00
( 000017) 01- 0000- 0- 0000- 0000- 8047- 020- 0000	NO REPORTING RE,COMMU		DR	124,865.00
( 000020) 01- 0000- 0- 0000- 0000- 8082- 020- 0000	NO REPORTING RE,OTHER		CR 893.00	
( 000007) 01- 0000- 0- 0000- 0000- 8021- 030- 0000	NO REPORTING RE,HOMEO		DR	4,114.00
( 000008) 01- 0000- 0- 0000- 0000- 8022- 030- 0000	NO REPORTING RE,TIMBER		CR 1.00	
( 000010) 01- 0000- 0- 0000- 0000- 8041- 030- 0000	NO REPORTING RE,SECURE		DR	132,032.00
( 000012) 01- 0000- 0- 0000- 0000- 8042- 030- 0000	NO REPORTING RE,UNSECI		CR 46,624.00	
( 000014) 01- 0000- 0- 0000- 0000- 8043- 030- 0000	NO REPORTING RE,PRIOR \		DR	11,966.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			<b>ESCAPE</b>	<b>ONLINE</b>



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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BR24-00198</b>	JE Trans Date 08/21/2023	JE Posted 08/21/2023	Comment JL-Adj 23-24 Prop Tax to 22-23 Actuals
(000015) 01-0000-0-0000-0000-8044-030-0000	NO REPORTING RE,SUPPLE		DR	489,413.00
(000016) 01-0000-0-0000-0000-8045-030-0000	NO REPORTING RE,EDU RE		DR	329,869.00
(000018) 01-0000-0-0000-0000-8047-030-0000	NO REPORTING RE,COMMU		DR	952,453.00
(000019) 01-0000-0-0000-0000-8048-030-0000	NO REPORTING RE,PENALT		DR	6,413.00
(000021) 01-0000-0-0000-0000-8082-030-0000	NO REPORTING RE,OTHER		CR	1,325.00
			<b>Net increase to Appropriations</b>	<b>84,493.00 2,179,040.00</b>
<b>JE # BR24-00199</b> JE Trans Date 08/21/2023 JE Posted 08/21/2023 Comment JL-Adj 23-24 Prop Tax to 22-23 Actuals				
(000011) 01-0000-0-0000-0000-8042-020-0000	NO REPORTING RE,UNSECI		CR	6,000.00
			<b>Net decrease to Appropriations</b>	<b>6,000.00 .00</b>
<b>JE # BR24-00201</b> JE Trans Date 08/21/2023 JE Posted 08/21/2023 Comment JR - PSYCH ORDER				
(006999) 01-6500-0-5760-2700-5800-230-0000	SE:STATE LOCAL ,PROF/CO		DR	1,040.00
(006389) 01-6500-0-5001-3120-4300-230-0000	SE:STATE LOCAL,MATERIAL		CR	1,040.00
				<b>1,040.00 1,040.00</b>
<b>JE # BR24-00202</b> JE Trans Date 08/21/2023 JE Posted 08/21/2023 Comment DEP 8				
(026775) 01-9010-0-5001-0000-8699-200-5640	OTHER RESTRICTE,ALL OTI DEP 8 MEDI-CAL		DR	10,885.00
(026777) 01-9010-0-5001-2110-4399-200-5640	OTHER RESTRICTE,HOLDIN DEP 8 MEDI-CAL		CR	10,885.00
(007603) 01-9010-0-0000-0000-8699-054-0018	OTHER RESTRICTE,ALL OTI DEP 8 SC COUNTY JPA SAFETY		DR	51,569.00
(007899) 01-9010-0-0000-7400-4300-054-0018	OTHER RESTRICTE,MATERI DEP 8 SC COUNTY JPA SAFETY		CR	51,569.00
(026775) 01-9010-0-5001-0000-8699-200-5640	OTHER RESTRICTE,ALL OTI DEP 8 MEDI-CAL 31-103455 SEQ 027712194		DR	1,579.00
(026777) 01-9010-0-5001-2110-4399-200-5640	OTHER RESTRICTE,HOLDIN DEP 8 MEDI-CAL 31-103455 SEQ 027712194		CR	1,579.00
(026775) 01-9010-0-5001-0000-8699-200-5640	OTHER RESTRICTE,ALL OTI DEP 8 MEDI-CAL 31-112758 SEQ027721493		DR	998.00
(026777) 01-9010-0-5001-2110-4399-200-5640	OTHER RESTRICTE,HOLDIN DEP 8 DEP 8 MEDI-CAL 31-112758 SEQ027721493		CR	998.00
(008473) 01-9016-0-0000-0000-8699-025-2561	DONATIONS,ALL OTHER LO DEP 8 PARENT CLUB ENRICHMENT CK 2153, 54		DR	49,750.00
(009179) 01-9016-0-3100-1000-4300-025-2561	DONATIONS,MATERIALS & S DEP 8 PARENT CLUB ENRICHMENT CK 2153, 54		CR	49,750.00
(013480) 01-9016-0-0000-0000-8699-032-3210	DONATIONS,ALL OTHER LO DEP 8 CHOIR DONATION CK 2294		DR	50.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			ESCAPE ONLINE	

Effective 08/01/2023 through 08/31/2023

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BR24-00202</b>	JE Trans Date 08/21/2023	JE Posted 08/21/2023	Comment DEP 8
( 013478) 01-9016-0-1250-1000-4300-032-3210	DONATIONS,MATERIALS & SUPPLIES	DEP 8 CHOIR DONATION CK 2294	CR	50.00
( 008489) 01-9016-0-0000-0000-8699-032-3266	DONATIONS,ALL OTHER	LO DEP 8 BAND DONATION CK 1536	DR	158.00
( 009035) 01-9016-0-1250-1000-4300-032-3266	DONATIONS,MATERIALS & SUPPLIES	DEP 8 BAND DONATION CK 1536	CR	158.00
( 008490) 01-9016-0-0000-0000-8699-033-0051	DONATIONS,ALL OTHER	LO DEP 8 DONATION TSHIRT SALE CK 1522	DR	10.00
( 008631) 01-9016-0-0000-2700-5800-033-0051	DONATIONS,PROF/CONSULTANTS	DEP 8 DONATION TSHIRT SALE CK 1522	CR	10.00
( 016442) 01-9016-0-0000-0000-8699-033-3317	DONATIONS,ALL OTHER	LO DEP 8 YEARBOOK FEES	DR	600.00
( 015935) 01-9016-0-1110-1000-4300-033-3317	DONATIONS,MATERIALS & SUPPLIES	DEP 8 YEARBOOK FEES	CR	600.00
( 034578) 01-9010-0-0000-0000-8699-033-0089	OTHER RESTRICTED,ALL OTHER	DEP 8 LOST BOOK	DR	10.00
( 008088) 01-9010-0-1110-1000-4200-033-0089	OTHER RESTRICTED,BOOKS	DEP 8 LOST BOOK	CR	10.00
( 007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTED,ALL OTHER	DEP 8 SC FOOTBALL INV8368800	DR	450.00
( 007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTED,MATERIALS	DEP 8 SC FOOTBALL INV8368800	CR	450.00
( 007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTED,ALL OTHER	DEP 8 ECLIPSE CK 108.INV14398365	DR	494.00
( 007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTED,MATERIALS	DEP 8 ECLIPSE CK 108. INV14398365	CR	494.00
( 007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTED,ALL OTHER	DEP 8 SC TRIATHALON INV1950262 CK 1666	DR	1,150.00
( 007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTED,MATERIALS	DEP 8 SC TRIATHALON INV1950262 CK 1666	CR	1,150.00
( 007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTED,ALL OTHER	DEP 8 SC MASTERS CK 2100 INV 8720983	DR	234.00
( 007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTED,MATERIALS	DEP 8 SC MASTERS CK 2100 INV 8720983	CR	234.00
( 007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTED,ALL OTHER	DEP 8 CABRILLO GALS CK 5151,52,53,50	DR	6,123.00
( 007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTED,MATERIALS	DEP 8 CABRILLO GALS CK 5151,52,53,50	CR	6,123.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>248,120.00</b>

	JE # <b>BR24-00203</b>	JE Trans Date 08/20/2023	JE Posted 08/22/2023	Comment JL-For ASB Training on 9/12/23 for 5 Sites
( 035453) 01-9010-0-0000-0000-8699-058-1N58	OTHER RESTRICTED,ALL OTHER		DR	1,525.00
( 038004) 01-9010-0-0000-2700-5200-058-1N58	OTHER RESTRICTED,TRAVEL		CR	1,525.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>3,050.00</b>

	JE # <b>BR24-00204</b>	JE Trans Date 08/22/2023	JE Posted 08/22/2023	Comment BD-ADVANCE C/O FUTURE FLOORING GROUP INVOICE
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Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fiscal Year 2024

Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BR24-00204</b>	JE Trans Date 08/22/2023	JE Posted 08/22/2023	Comment BD-ADVANCE C/O FUTURE FLOORING GROUP INVOICE
( 031364) 01- 6053- 0- 0000- 0000- 8590- 520- 0000	UNIV PRE-K PLAN,ALL OTHE		DR	2,000.00
( 038005) 01- 6053- 0- 0000- 8110- 5800- 520- 0000	UNIV PRE-K PLAN,PROF/CO		CR	2,000.00
			<b>Net increase to Appropriations</b>	<b>.00 4,000.00</b>
<b>JE # BR24-00206</b> JE Trans Date 08/22/2023 JE Posted 08/22/2023 Comment BD-23-24 PTA FUNDED POSITIONS				
( 009164) 01- 9016- 0- 3100- 1000- 2100- 025- 2561	DONATIONS,CLASS:INSTRU		CR	26,311.00
( 009167) 01- 9016- 0- 3100- 1000- 3202- 025- 2561	DONATIONS,PERS:CLASSIF		CR	4,848.00
( 009169) 01- 9016- 0- 3100- 1000- 3312- 025- 2561	DONATIONS,FICA:CLASS,IN		CR	1,632.00
( 009171) 01- 9016- 0- 3100- 1000- 3332- 025- 2561	DONATIONS,MEDICARE:CLA		CR	382.00
( 009174) 01- 9016- 0- 3100- 1000- 3502- 025- 2561	DONATIONS,STATE UNEMPI		CR	14.00
( 009176) 01- 9016- 0- 3100- 1000- 3602- 025- 2561	DONATIONS,WORKERS' CO		CR	506.00
( 009179) 01- 9016- 0- 3100- 1000- 4300- 025- 2561	DONATIONS,MATERIALS & S		DR	33,693.00
			<b>33,693.00</b>	<b>33,693.00</b>
<b>JE # BR24-00207</b> JE Trans Date 08/20/2023 JE Posted 08/23/2023 Comment JL-Advance C/O Revenue to match Exp				
( 031364) 01- 6053- 0- 0000- 0000- 8590- 520- 0000	UNIV PRE-K PLAN,ALL OTHE		DR	14,766.00
			<b>Net increase to Appropriations</b>	<b>.00 14,766.00</b>
<b>JE # BR24-00208</b> JE Trans Date 08/23/2023 JE Posted 08/23/2023 Comment JL-Contribution Offset Sec				
( 000058) 01- 0000- 0- 0000- 0000- 8980- 030- 0000	NO REPORTING RE,CONTRI		CR	30,000.00
			<b>Net decrease to Appropriations</b>	<b>30,000.00 .00</b>
<b>JE # BR24-00209</b> JE Trans Date 08/23/2023 JE Posted 08/23/2023 Comment JL-Indirect Offset				
( 001138) 01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN		DR	4,303.00
			<b>Net decrease to Appropriations</b>	<b>4,303.00 .00</b>
<b>JE # BR24-00210</b> JE Trans Date 08/23/2023 JE Posted 08/23/2023 Comment SJ - IREADY FOR AFE GR 3-5				
( 017940) 01- 0000- 0- 1110- 1000- 4200- 500- cnp1	NO REPORTING RE,BOOKS		DR	830.00
( 038008) 01- 0000- 0- 1160- 1000- 5800- 539- CMP1	NO REPORTING RE,PROF/C		CR	830.00
			<b>830.00</b>	<b>830.00</b>
<b>JE # BR24-00211</b> JE Trans Date 08/23/2023 JE Posted 08/23/2023 Comment AR - I-Ready Licenses for AFE				
Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			ESCAPE ONLINE

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BR24-00211</b>	JE Trans Date 08/23/2023	JE Posted 08/23/2023	Comment AR - I-Ready Licenses for AFE
( 025935) 01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC		DR	1,565.00
( 038023) 01- 3213- 0- 1160- 1000- 5800- 539- 0000	ESSER III ARP,PROF/CONSL		CR	1,565.00
			<b>1,565.00</b>	<b>1,565.00</b>
<b>JE # BR24-00212</b> JE Trans Date 08/23/2023 JE Posted 08/23/2023 Comment JL-Add Transportation Add On for 23-24				
( 037024) 01- 0723- 0- 0000- 0000- 8590- 048- 0000	TRANSPORT:HOME,ALL OTI		DR	616,606.00
( 003941) 01- 0723- 0- 0000- 0000- 8980- 030- 0000	TRANSPORT:HOME,CONTRI		CR	616,606.00
( 000058) 01- 0000- 0- 0000- 0000- 8980- 030- 0000	NO REPORTING RE,CONTRI		DR	616,606.00
			<b>616,606.00</b>	<b>1,233,212.00</b>
<b>Net increase to Appropriations</b>				
<b>616,606.00 1,233,212.00</b>				
<b>JE # BR24-00213</b> JE Trans Date 08/23/2023 JE Posted 08/23/2023 Comment JL-Correct Indirects Offset				
( 001138) 01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN		DR	4,303.00
			<b>4,303.00</b>	<b>.00</b>
<b>Net decrease to Appropriations</b>				
<b>4,303.00 .00</b>				
<b>JE # BR24-00214</b> JE Trans Date 08/23/2023 JE Posted 08/23/2023 Comment JL-Correct Indirects Offset				
( 001138) 01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN		CR	4,303.00
			<b>.00</b>	<b>4,303.00</b>
<b>Net increase to Appropriations</b>				
<b>.00 4,303.00</b>				
<b>JE # BR24-00215</b> JE Trans Date 08/23/2023 JE Posted 08/23/2023 Comment JR - PSYCH ORDER				
( 006999) 01- 6500- 0- 5760- 2700- 5800- 230- 0000	SE:STATE LOCAL ,PROF/CO		DR	600.00
( 006389) 01- 6500- 0- 5001- 3120- 4300- 230- 0000	SE:STATE LOCAL,MATERIAL		CR	600.00
			<b>600.00</b>	<b>600.00</b>
<b>JE # BR24-00217</b> JE Trans Date 08/24/2023 JE Posted 08/24/2023 Comment AR - Advance C/O for Stu Service PBIS Conf				
( 027463) 01- 3219- 0- 1110- 1000- 4399- 830- 0000	ELO ESSERIII LL,HOLDING A		CR	20,000.00
( 027459) 01- 3219- 0- 0000- 0000- 8290- 830- 0000	ELO ESSERIII LL,ALL OTHEF		DR	20,000.00
			<b>.00</b>	<b>40,000.00</b>
<b>Net increase to Appropriations</b>				
<b>.00 40,000.00</b>				
<b>JE # BR24-00218</b> JE Trans Date 08/24/2023 JE Posted 08/24/2023 Comment AR - Student Services PBIS Conf				
( 027463) 01- 3219- 0- 1110- 1000- 4399- 830- 0000	ELO ESSERIII LL,HOLDING A		DR	20,000.00
( 037842) 01- 3219- 0- 1110- 1000- 5200- 630- 0000	ELO ESSERIII LL,TRAVEL &		CR	20,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
			20,000.00	20,000.00
<b>JE # BR24-00219</b> JE Trans Date 08/24/2023    JE Posted 08/24/2023    Comment BD- COVER EWRS				
( 024373)	01- 3010- 0- 1110- 1000- 3101- 533- 0000	BAS GNT LOW-INC,STRS:CE	CR	123.00
( 024382)	01- 3010- 0- 1110- 1000- 1130- 533- 0000	BAS GNT LOW-INC,CERT SA	CR	640.00
( 024378)	01- 3010- 0- 1110- 1000- 3331- 533- 0000	BAS GNT LOW-INC,MEDICAF	CR	10.00
( 024380)	01- 3010- 0- 1110- 1000- 3501- 533- 0000	BAS GNT LOW-INC,STATE U	CR	3.00
( 024381)	01- 3010- 0- 1110- 1000- 3601- 533- 0000	BAS GNT LOW-INC,WORKEF	CR	13.00
( 031829)	01- 3010- 0- 1370- 1000- 3101- 533- 0000	BAS GNT LOW-INC,STRS:CE	CR	3,306.00
( 024390)	01- 3010- 0- 1110- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERIA	DR	4,095.00
			4,095.00	4,095.00
<b>JE # BR24-00220</b> JE Trans Date 08/24/2023    JE Posted 08/24/2023    Comment ST-Add TPPM Match				
( 006989)	01- 6500- 0- 5760- 1190- 5800- 058- TPPM	SE:STATE LOCAL ,PROF/CO	CR	102,816.00
			.00	102,816.00
			<b>Net increase to Appropriations</b>	
			.00	102,816.00
<b>JE # BR24-00221</b> JE Trans Date 08/24/2023    JE Posted 08/24/2023    Comment AR - CURR Grading PD Allotment				
( 025935)	01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC	DR	25,000.00
( 038040)	01- 3213- 0- 1110- 1000- 1130- 531- 0000	ESSER III ARP,CERT SALAR	CR	5,000.00
( 038041)	01- 3213- 0- 1110- 1000- 1130- 532- 0000	ESSER III ARP,CERT SALAR	CR	5,000.00
( 038047)	01- 3213- 0- 1110- 1000- 1130- 533- 0000	ESSER III ARP,CERT SALAR	CR	5,000.00
( 038057)	01- 3213- 0- 1110- 1000- 1130- 534- 0000	ESSER III ARP,CERT SALAR	CR	5,000.00
( 033616)	01- 3213- 0- 1110- 1000- 1130- 535- 0000	ESSER III ARP,CERT SALAR	CR	5,000.00
			25,000.00	25,000.00
<b>JE # BR24-00222</b> JE Trans Date 08/25/2023    JE Posted 08/25/2023    Comment SJ - AVID RENEWAL				
( 025134)	01- 3010- 0- 1110- 1000- 4399- 530- 0000	BAS GNT LOW-INC,HOLDINC	CR	25,045.00
( 037096)	01- 3010- 0- 1370- 1000- 5800- 531- 0000	BAS GNT LOW-INC,PROF/CC	DR	5,009.00
( 037097)	01- 3010- 0- 1370- 1000- 5800- 532- 0000	BAS GNT LOW-INC,PROF/CC	DR	5,009.00
( 035442)	01- 3010- 0- 1370- 1000- 5800- 533- 0000	BAS GNT LOW-INC,PROF/CC	DR	5,009.00
( 037098)	01- 3010- 0- 1370- 1000- 5800- 534- 0000	BAS GNT LOW-INC,PROF/CC	DR	5,009.00
( 037099)	01- 3010- 0- 1370- 1000- 5800- 535- 0000	BAS GNT LOW-INC,PROF/CC	DR	5,009.00

Effective 08/01/2023 through 08/31/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
			<b>25,045.00</b>	<b>25,045.00</b>
JE # <b>BR24-00223</b> JE Trans Date 08/25/2023 JE Posted 08/25/2023 Comment BD- RECONDITIONING EQUIPMENT 22.23 INVOICE				
(002602) 01-0000-0-1400-4200-5800-834-0000	NO REPORTING RE,PROF/C	CR		7,500.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>7,500.00</b>
JE # <b>BR24-00224</b> JE Trans Date 08/25/2023 JE Posted 08/25/2023 Comment JD - ANTHEM				
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	DR	10,474.00	
(038059) 01-9010-0-0000-8110-6500-032- FACU	OTHER RESTRICTE,EQUIPM	CR		5,237.00
(038060) 01-9010-0-0000-8110-6500-031- FACU	OTHER RESTRICTE,EQUIPM	CR		5,237.00
			<b>10,474.00</b>	<b>10,474.00</b>
JE # <b>BR24-00225</b> JE Trans Date 08/25/2023 JE Posted 08/25/2023 Comment PM - EWR 66683 M. SORBER				
(030615) 01-3214-0-1110-1000-2100-824-0000	ESSER III LL,CLASS:INSTRU	DR	718.00	
(038071) 01-3214-0-1110-1000-2130-824-0000	ESSER III LL,CLASS INSTR	CR		718.00
(030615) 01-3214-0-1110-1000-2100-824-0000	ESSER III LL,CLASS:INSTRU	DR	72.00	
(030616) 01-3214-0-1110-1000-3312-824-0000	ESSER III LL,FICA:CLASS,I	CR		45.00
(030617) 01-3214-0-1110-1000-3332-824-0000	ESSER III LL,MEDICARE:CLA	CR		11.00
(030619) 01-3214-0-1110-1000-3502-824-0000	ESSER III LL,STATE UNEMPI	CR		1.00
(030620) 01-3214-0-1110-1000-3602-824-0000	ESSER III LL,WORKERS' COI	CR		15.00
			<b>790.00</b>	<b>790.00</b>
JE # <b>BR24-00226</b> JE Trans Date 08/25/2023 JE Posted 08/25/2023 Comment PM - EWR 67605 J SERNA				
(003644) 01-0700-0-1110-1000-4300-031-0000	LCFF SUPP FUNDI,MATERIA	DR	1,195.00	
(011165) 01-0700-0-0000-2495-2290-031-0000	LCFF SUPP FUNDI,CLASS P	CR		1,088.00
(003174) 01-0700-0-0000-2495-3312-031-0000	LCFF SUPP FUNDI,FICA:CLA	CR		68.00
(003188) 01-0700-0-0000-2495-3332-031-0000	LCFF SUPP FUNDI,MEDICAF	CR		16.00
(003211) 01-0700-0-0000-2495-3502-031-0000	LCFF SUPP FUNDI,STATE U	CR		1.00
(003225) 01-0700-0-0000-2495-3602-031-0000	LCFF SUPP FUNDI,WORKER	CR		22.00
			<b>1,195.00</b>	<b>1,195.00</b>
JE # <b>BR24-00228</b> JE Trans Date 08/28/2023 JE Posted 08/28/2023 Comment PM - EWR 66683 M. SORBER				
(030615) 01-3214-0-1110-1000-2100-824-0000	ESSER III LL,CLASS:INSTRU	CR		718.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BR24-00228</b>	JE Trans Date 08/28/2023	JE Posted 08/28/2023	Comment PM - EWR 66683 M. SORBER
( 038071)	01- 3214- 0- 1110- 1000- 2130- 824- 0000	ESSER III LL,CLASS INSTR	DR	718.00
( 030615)	01- 3214- 0- 1110- 1000- 2100- 824- 0000	ESSER III LL,CLASS:INSTRU	CR	72.00
( 030616)	01- 3214- 0- 1110- 1000- 3312- 824- 0000	ESSER III LL,FICA:CLASS,I	DR	45.00
( 030617)	01- 3214- 0- 1110- 1000- 3332- 824- 0000	ESSER III LL,MEDICARE:CLA	DR	11.00
( 030619)	01- 3214- 0- 1110- 1000- 3502- 824- 0000	ESSER III LL,STATE UNEMPI	DR	1.00
( 030620)	01- 3214- 0- 1110- 1000- 3602- 824- 0000	ESSER III LL,WORKERS' COI	DR	15.00
			<b>790.00</b>	<b>790.00</b>
	JE # <b>BR24-00230</b>	JE Trans Date 08/28/2023	JE Posted 08/28/2023	Comment AR - Cover EWR 67388 G. Leano Venegas
( 034678)	01- 0000- 0- 0000- 2495- 2230- 023- 0000	NO REPORTING RE,CLASS I	CR	259.00
( 034683)	01- 0000- 0- 0000- 2495- 3312- 023- 0000	NO REPORTING RE,FICA:CL	CR	16.00
( 034684)	01- 0000- 0- 0000- 2495- 3332- 023- 0000	NO REPORTING RE,MEDICA	CR	4.00
( 034686)	01- 0000- 0- 0000- 2495- 3502- 023- 0000	NO REPORTING RE,STATE I	CR	1.00
( 034687)	01- 0000- 0- 0000- 2495- 3602- 023- 0000	NO REPORTING RE,WORKE	CR	5.00
( 001928)	01- 0000- 0- 1110- 1000- 4300- 023- 0000	NO REPORTING RE,MATERI	DR	285.00
			<b>285.00</b>	<b>285.00</b>
	JE # <b>BR24-00231</b>	JE Trans Date 08/28/2023	JE Posted 08/28/2023	Comment JL-Fire Sprinkler Water Value Replacement
( 038078)	01- 9010- 0- 0000- 8500- 6202- 011- 0556	OTHER RESTRICTE,MODER	CR	44,870.00
			<b>Net increase to Appropriations</b>	<b>.00</b>
				<b>44,870.00</b>
	JE # <b>BR24-00232</b>	JE Trans Date 08/28/2023	JE Posted 08/28/2023	Comment AR - Cover EWR# 66866 N. Said
( 003376)	01- 0700- 0- 1110- 1000- 1130- 032- 0000	LCFF SUPP FUNDI,CERT SA	CR	160.00
( 003449)	01- 0700- 0- 1110- 1000- 3101- 032- 0000	LCFF SUPP FUNDI,STRS:CE	CR	31.00
( 003513)	01- 0700- 0- 1110- 1000- 3331- 032- 0000	LCFF SUPP FUNDI,MEDICAF	CR	3.00
( 003562)	01- 0700- 0- 1110- 1000- 3501- 032- 0000	LCFF SUPP FUNDI,STATE U	CR	1.00
( 003597)	01- 0700- 0- 1110- 1000- 3601- 032- 0000	LCFF SUPP FUNDI,WORKER	CR	3.00
( 003645)	01- 0700- 0- 1110- 1000- 4300- 032- 0000	LCFF SUPP FUNDI,MATERIA	DR	198.00
			<b>198.00</b>	<b>198.00</b>
	JE # <b>BR24-00233</b>	JE Trans Date 08/28/2023	JE Posted 08/28/2023	Comment AR - Cover EWR 66853 M. Zamarripa
( 003427)	01- 0700- 0- 1110- 1000- 2130- 024- 0000	LCFF SUPP FUNDI,CLASS IN	CR	42.00
( 003465)	01- 0700- 0- 1110- 1000- 3202- 024- 0000	LCFF SUPP FUNDI,PERS:CL	CR	11.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BR24-00233</b>	JE Trans Date 08/28/2023	JE Posted 08/28/2023	Comment AR - Cover EWR 66853 M. Zamarripa
( 003495) 01-0700-0-1110-1000-3312-024-0000	LCFF SUPP FUNDI,FICA:CLA		CR	3.00
( 003529) 01-0700-0-1110-1000-3332-024-0000	LCFF SUPP FUNDI,MEDICAF		CR	1.00
( 003578) 01-0700-0-1110-1000-3502-024-0000	LCFF SUPP FUNDI,STATE UI		CR	1.00
( 003613) 01-0700-0-1110-1000-3602-024-0000	LCFF SUPP FUNDI,WORKER		CR	1.00
( 003640) 01-0700-0-1110-1000-4300-024-0000	LCFF SUPP FUNDI,MATERIA		DR	59.00
				<b>59.00</b>
				<b>59.00</b>
	JE # <b>BR24-00234</b>	JE Trans Date 08/28/2023	JE Posted 08/28/2023	Comment AR -Cover EWRS 66053,66007,67101
( 027746) 01-0700-0-0000-2700-2430-021-0000	LCFF SUPP FUNDI,CLASS C		CR	2,066.00
( 027750) 01-0700-0-0000-2700-3202-021-0000	LCFF SUPP FUNDI,PERS:CL		CR	550.00
( 027751) 01-0700-0-0000-2700-3312-021-0000	LCFF SUPP FUNDI,FICA:CLA		CR	106.00
( 027752) 01-0700-0-0000-2700-3332-021-0000	LCFF SUPP FUNDI,MEDICAF		CR	24.00
( 027754) 01-0700-0-0000-2700-3502-021-0000	LCFF SUPP FUNDI,STATE UI		CR	3.00
( 027755) 01-0700-0-0000-2700-3602-021-0000	LCFF SUPP FUNDI,WORKER		CR	41.00
( 003638) 01-0700-0-1110-1000-4300-021-0000	LCFF SUPP FUNDI,MATERIA		DR	2,790.00
				<b>2,790.00</b>
				<b>2,790.00</b>
	JE # <b>BR24-00235</b>	JE Trans Date 08/28/2023	JE Posted 08/28/2023	Comment AR - Cover EWR 67178 K. Nunez
( 003428) 01-0700-0-1110-1000-2130-027-0000	LCFF SUPP FUNDI,CLASS IN		CR	138.00
( 003466) 01-0700-0-1110-1000-3202-027-0000	LCFF SUPP FUNDI,PERS:CL		CR	37.00
( 003496) 01-0700-0-1110-1000-3312-027-0000	LCFF SUPP FUNDI,FICA:CLA		CR	9.00
( 003530) 01-0700-0-1110-1000-3332-027-0000	LCFF SUPP FUNDI,MEDICAF		CR	2.00
( 003579) 01-0700-0-1110-1000-3502-027-0000	LCFF SUPP FUNDI,STATE UI		CR	1.00
( 003614) 01-0700-0-1110-1000-3602-027-0000	LCFF SUPP FUNDI,WORKER		CR	3.00
( 003642) 01-0700-0-1110-1000-4300-027-0000	LCFF SUPP FUNDI,MATERIA		DR	190.00
				<b>190.00</b>
				<b>190.00</b>
	JE # <b>BR24-00236</b>	JE Trans Date 08/28/2023	JE Posted 08/28/2023	Comment AR - COVER EWR 66361 A. ROVICK
( 034678) 01-0000-0-0000-2495-2230-023-0000	NO REPORTING RE,CLASS I		CR	265.00
( 034682) 01-0000-0-0000-2495-3202-023-0000	NO REPORTING RE,PERS:C		CR	71.00
( 034683) 01-0000-0-0000-2495-3312-023-0000	NO REPORTING RE,FICA:CL		CR	17.00
( 034684) 01-0000-0-0000-2495-3332-023-0000	NO REPORTING RE,MEDICA		CR	4.00
( 034686) 01-0000-0-0000-2495-3502-023-0000	NO REPORTING RE,STATE I		CR	1.00
( 034687) 01-0000-0-0000-2495-3602-023-0000	NO REPORTING RE,WORKE		CR	6.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BR24-00236</b>	JE Trans Date 08/28/2023	JE Posted 08/28/2023	Comment AR - COVER EWR 66361 A. ROVICK
(001928) 01-0000-0-1110-1000-4300-023-0000	NO REPORTING RE,MATERI		DR	364.00
				<b>364.00</b>
				<b>364.00</b>
	JE # <b>BR24-00237</b>	JE Trans Date 08/28/2023	JE Posted 08/28/2023	Comment AR - COVER EWR 65989 P. PERKINS
(000652) 01-0000-0-0000-3110-2430-031-0000	NO REPORTING RE,CLASS (		CR	420.00
(000673) 01-0000-0-0000-3110-3202-031-0000	NO REPORTING RE,PERS:C		CR	112.00
(000689) 01-0000-0-0000-3110-3312-031-0000	NO REPORTING RE,FICA:CL		CR	26.00
(000712) 01-0000-0-0000-3110-3332-031-0000	NO REPORTING RE,MEDICA		CR	6.00
(000752) 01-0000-0-0000-3110-3502-031-0000	NO REPORTING RE,STATE U		CR	1.00
(000774) 01-0000-0-0000-3110-3602-031-0000	NO REPORTING RE,WORKE		CR	8.00
(001931) 01-0000-0-1110-1000-4300-031-0000	NO REPORTING RE,MATERI		DR	573.00
				<b>573.00</b>
				<b>573.00</b>
	JE # <b>BR24-00238</b>	JE Trans Date 08/28/2023	JE Posted 08/28/2023	Comment AR - COVER EWRS 66863 D. COOPER & 66860 G. REND
(037931) 01-0700-0-1195-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA		CR	600.00
(037932) 01-0700-0-1195-1000-3101-032-0000	LCFF SUPP FUNDI,STRS:CE		CR	114.00
(037937) 01-0700-0-1195-1000-3331-032-0000	LCFF SUPP FUNDI,MEDICAF		CR	9.00
(037939) 01-0700-0-1195-1000-3501-032-0000	LCFF SUPP FUNDI,STATE U		CR	2.00
(037940) 01-0700-0-1195-1000-3601-032-0000	LCFF SUPP FUNDI,WORKER		CR	12.00
(003645) 01-0700-0-1110-1000-4300-032-0000	LCFF SUPP FUNDI,MATERIA		DR	737.00
				<b>737.00</b>
				<b>737.00</b>
	JE # <b>BR24-00239</b>	JE Trans Date 08/28/2023	JE Posted 08/28/2023	Comment AR - Cover AVID Site Team EWRs
(037831) 01-0700-0-1370-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA		CR	1,760.00
(037832) 01-0700-0-1370-1000-3101-032-0000	LCFF SUPP FUNDI,STRS:CE		CR	336.00
(037837) 01-0700-0-1370-1000-3331-032-0000	LCFF SUPP FUNDI,MEDICAF		CR	28.00
(037839) 01-0700-0-1370-1000-3501-032-0000	LCFF SUPP FUNDI,STATE U		CR	4.00
(037840) 01-0700-0-1370-1000-3601-032-0000	LCFF SUPP FUNDI,WORKER		CR	36.00
(003645) 01-0700-0-1110-1000-4300-032-0000	LCFF SUPP FUNDI,MATERIA		DR	2,164.00
				<b>2,164.00</b>
				<b>2,164.00</b>
	JE # <b>BR24-00240</b>	JE Trans Date 08/28/2023	JE Posted 08/28/2023	Comment AR - Cover Read Plus Stipends
(003402) 01-0700-0-1110-1000-1160-032-0000	LCFF SUPP FUNDI,CERT SA		CR	14,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BR24-00240</b>	JE Trans Date 08/28/2023	JE Posted 08/28/2023	Comment AR - Cover Read Plus Stipends
( 03449) 01-0700-0-1110-1000-3101-032-0000	LCFF SUPP FUNDI,STRS:CE		CR	2,674.00
( 003513) 01-0700-0-1110-1000-3331-032-0000	LCFF SUPP FUNDI,MEDICAF		CR	203.00
( 003562) 01-0700-0-1110-1000-3501-032-0000	LCFF SUPP FUNDI,STATE UI		CR	7.00
( 003597) 01-0700-0-1110-1000-3601-032-0000	LCFF SUPP FUNDI,WORKER		CR	273.00
( 003645) 01-0700-0-1110-1000-4300-032-0000	LCFF SUPP FUNDI,MATERIA		DR	17,157.00
				<b>17,157.00</b>
				<b>17,157.00</b>
	JE # <b>BR24-00241</b>	JE Trans Date 08/28/2023	JE Posted 08/28/2023	Comment AR - Cover EWR# 67931 M. Lawrence
( 034459) 01-2600-0-1110-1000-2130-523-0000	ELO-P,CLASS INSTR AID,IN		CR	1,488.00
( 034460) 01-2600-0-1110-1000-3312-523-0000	ELO-P,FICA:CLASS,INSTRUC		CR	92.00
( 034461) 01-2600-0-1110-1000-3332-523-0000	ELO-P,MEDICARE:CLASS,IN		CR	22.00
( 034463) 01-2600-0-1110-1000-3502-523-0000	ELO-P,STATE UNEMPLOYM,		CR	1.00
( 034464) 01-2600-0-1110-1000-3602-523-0000	ELO-P,WORKERS' COMP:C,I		CR	29.00
( 033336) 01-2600-0-1110-1000-4300-523-0000	ELO-P,MATERIALS & SUP,IN		DR	1,632.00
				<b>1,632.00</b>
				<b>1,632.00</b>
	JE # <b>BR24-00242</b>	JE Trans Date 08/29/2023	JE Posted 08/29/2023	Comment JR - IPAD CASE
( 006999) 01-6500-0-5760-2700-5800-230-0000	SE:STATE LOCAL ,PROF/CO		DR	160.00
( 006653) 01-6500-0-5760-1110-4300-230-0000	SE:STATE LOCAL ,MATERIA		CR	160.00
				<b>160.00</b>
				<b>160.00</b>
	JE # <b>BR24-00243</b>	JE Trans Date 08/29/2023	JE Posted 08/29/2023	Comment DEP 11
( 007602) 01-9010-0-0000-0000-8699-049-1 N49	OTHER RESTRICTE,ALL OTI	DEP 11 HHS GYM DAMAGE CLAIM	DR	29,843.00
		606796		
( 007933) 01-9010-0-0000-8110-5600-049-1 N49	OTHER RESTRICTE,RENTAL	DEP 11 HHS GYM DAMAGE CLAIM	CR	29,843.00
		606796		
( 026775) 01-9010-0-5001-0000-8699-200-5640	OTHER RESTRICTE,ALL OTI	DEP 11 MEDI-CAL CK 31-121809	DR	7,948.00
( 026777) 01-9010-0-5001-2110-4399-200-5640	OTHER RESTRICTE,HOLDIN	DEP 11 MEDI-CAL CK 31-121809	CR	7,948.00
( 008486) 01-9016-0-0000-0000-8699-032-0051	DONATIONS,ALL OTHER LO	DEP 11 MH WOODSHOP DONATIONS	DR	1,335.00
( 009126) 01-9016-0-1530-1000-4300-032-0051	DONATIONS,MATERIALS &	DEP 11 MH WOODSHOP DONATIONS	CR	1,335.00
( 008512) 01-9016-0-0000-0000-8699-034-3482	DONATIONS,ALL OTHER LO	DEP 11 SCHS CERAMICS	DR	815.00
		DONATIONS		
( 008884) 01-9016-0-1120-1000-4300-034-3482	DONATIONS,MATERIALS &	DEP 11 SCHS CERAMICS	CR	815.00
		DONATIONS		

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BR24-00243</b>	JE Trans Date 08/29/2023	JE Posted 08/29/2023	Comment DEP 11
( 008505) 01-9016-0-0000-0000-8699-034-3460	DONATIONS,ALL OTHER LO	DEP 11 SCHS SCIENCE DONATIONS	DR	300.00
( 008923) 01-9016-0-1150-1000-4300-034-3460	DONATIONS,MATERIALS & S	DEP 11 SCHS SCIENCE DONATIONS	CR	300.00
( 008504) 01-9016-0-0000-0000-8699-034-3457	DONATIONS,ALL OTHER LO	DEP 11 ELAC DONATIONS 2 CKS	DR	215.00
( 008779) 01-9016-0-1110-1000-4300-034-3457	DONATIONS,MATERIALS & S	DEP 11 ELAC DONATIONS 2 CKS	CR	215.00
( 007585) 01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI	DEP 11 SCHS PE UNIFORMS	DR	2,746.00
( 008251) 01-9010-0-1140-1000-5800-034-0088	OTHER RESTRICTE,PROF/C	DEP 11 SCHS PE UNIFORMS	CR	2,746.00
( 007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	DEP 11 ECLIPSE CK 109 INV	DR	347.00
		11891921		
( 007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	DEP 11 ECLIPSE CK 109 INV	CR	347.00
		11891921		
( 007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	DEP 11 CENTRAL COAST FLAG CK	DR	297.00
		297		
( 007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	DEP 11 CENTRAL COAST FLAG CK	CR	297.00
		297		
( 007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	DEP 11 SC SPORT - PARADIGM CK	DR	788.00
		1002		
( 007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	DEP 11 SC SPORT - PARADIGM CK	CR	788.00
		1002		
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>89,268.00</b>

	JE # <b>BR24-00246</b>	JE Trans Date 08/30/2023	JE Posted 08/30/2023	Comment JL-Fire Sprinkler Water Valve Replacement
( 038078) 01-9010-0-0000-8500-6202-011-0556	OTHER RESTRICTE,MODER		CR	1.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>1.00</b>

	JE # <b>BR24-00247</b>	JE Trans Date 08/31/2023	JE Posted 08/31/2023	Comment PS SCHS NEARPOD
( 021722) 01-6300-0-1110-1000-5800-534-0000	LOTTERY:INSTRUC,PROF/C		CR	5,400.00
( 006163) 01-6300-0-1110-1000-4300-534-0000	LOTTERY:INSTRUC,MATERI		DR	5,400.00
<b>Net increase to Appropriations</b>			<b>5,400.00</b>	<b>5,400.00</b>

	JE # <b>BR24-00248</b>	JE Trans Date 08/31/2023	JE Posted 08/31/2023	Comment ST-Cintas
( 037417) 01-0000-0-0000-8200-5800-821-0000	NO REPORTING RE,PROF/C		CR	1,200.00
( 037418) 01-0000-0-0000-8200-5800-823-0000	NO REPORTING RE,PROF/C		CR	1,600.00
( 037419) 01-0000-0-0000-8200-5800-824-0000	NO REPORTING RE,PROF/C		CR	1,400.00
( 037420) 01-0000-0-0000-8200-5800-827-0000	NO REPORTING RE,PROF/C		CR	2,000.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # <b>BR24-00248</b>	JE Trans Date 08/31/2023	JE Posted 08/31/2023	Comment ST-Cintas
(037421)	01-0000-0-0000-8200-5800-831-0000	NO REPORTING RE,PROF/C	CR	1,200.00
(037422)	01-0000-0-0000-8200-5800-832-0000	NO REPORTING RE,PROF/C	CR	1,200.00
(037423)	01-0000-0-0000-8200-5800-838-0000	NO REPORTING RE,PROF/C	CR	1,600.00
(001449)	01-0000-0-0000-8200-4300-821-0000	NO REPORTING RE,MATERI	DR	1,200.00
(001451)	01-0000-0-0000-8200-4300-824-0000	NO REPORTING RE,MATERI	DR	1,500.00
(001453)	01-0000-0-0000-8200-4300-831-0000	NO REPORTING RE,MATERI	DR	1,200.00
(001458)	01-0000-0-0000-8200-4300-838-0000	NO REPORTING RE,MATERI	CR	500.00
(001454)	01-0000-0-0000-8200-4300-832-0000	NO REPORTING RE,MATERI	DR	1,200.00

Net increase to Appropriations **5,100.00** **10,700.00**

	JE # <b>BR24-00249</b>	JE Trans Date 08/31/2023	JE Posted 08/31/2023	Comment JL-Adjust 23-24 to Advance Allocation
(029190)	01-2600-0-0000-0000-8590-820-0000	ELO-P,ALL OTHER STATE	CR	174,237.00
(029192)	01-2600-0-0000-0000-8590-830-0000	ELO-P,ALL OTHER STATE	CR	45,693.00
(029895)	01-2600-0-0000-7210-7310-830-0000	ELO-P,XFER:INDIRECT C,GE	DR	2,018.00
(029896)	01-2600-0-1110-1000-4399-830-0000	ELO-P,HOLDING ACCOUNT,	DR	43,675.00
(029894)	01-2600-0-0000-7210-7310-820-0000	ELO-P,XFER:INDIRECT C,GE	DR	7,694.00
(029893)	01-2600-0-1110-1000-4399-820-0000	ELO-P,HOLDING ACCOUNT,	DR	166,543.00
(001138)	01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:IN	CR	9,712.00

Net decrease to Appropriations **439,860.00** **9,712.00**

	JE # <b>BT24-00123</b>	JE Trans Date 08/01/2023	JE Posted 08/01/2023	Comment JD - AMAZON - TOOLS FOR JORGE VALDEZ (PLUMBER)
(007535)	01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER	DR	1,426.00
(007536)	01-8150-0-0000-8110-4400-049-0000	ONGOING & MAJOR,NON-C/	CR	1,426.00

**1,426.00** **1,426.00**

	JE # <b>BT24-00124</b>	JE Trans Date 08/01/2023	JE Posted 08/01/2023	Comment LO - CTE Notebooks
(001931)	01-0000-0-1110-1000-4300-031-0000	NO REPORTING RE,MATERI	DR	50.00
(037268)	01-0000-0-6000-1000-4300-031-0000	NO REPORTING RE,MATERI	CR	50.00

**50.00** **50.00**

	JE # <b>BT24-00125</b>	JE Trans Date 08/01/2023	JE Posted 08/01/2023	Comment PS - Office Supplies
(000568)	01-0000-0-0000-2700-4300-034-0000	NO REPORTING RE,MATERI	CR	1,000.00
(001935)	01-0000-0-1110-1000-4300-034-0000	NO REPORTING RE,MATERI	DR	1,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
			<b>1,000.00</b>	<b>1,000.00</b>
<b>JE # BT24-00126</b> JE Trans Date 08/02/2023      JE Posted 08/02/2023      Comment JD - STATE OF CA. - ANNUAL REGISTRATION OF ELEVA				
( 007540)	01-8150-0-0000-8110-5800-049-0000	ONGOING & MAJOR,PROF/C	DR	2,375.00
( 026058)	01-8150-0-0000-8110-5800-021-0000	ONGOING & MAJOR,PROF/C	CR	125.00
( 026059)	01-8150-0-0000-8110-5800-023-0000	ONGOING & MAJOR,PROF/C	CR	250.00
( 026054)	01-8150-0-0000-8110-5800-027-0000	ONGOING & MAJOR,PROF/C	CR	375.00
( 026055)	01-8150-0-0000-8110-5800-038-0000	ONGOING & MAJOR,PROF/C	CR	350.00
( 027480)	01-8150-0-0000-8110-5800-032-0000	ONGOING & MAJOR,PROF/C	CR	225.00
( 025979)	01-8150-0-0000-8110-5800-033-0000	ONGOING & MAJOR,PROF/C	CR	350.00
( 025980)	01-8150-0-0000-8110-5800-034-0000	ONGOING & MAJOR,PROF/C	CR	700.00
			<b>2,375.00</b>	<b>2,375.00</b>
<b>JE # BT24-00127</b> JE Trans Date 08/02/2023      JE Posted 08/02/2023      Comment SJ - poly labels for asset tagging				
( 001301)	01-0000-0-0000-7700-4300-057-0000	NO REPORTING RE,MATERI	DR	1,934.00
( 037288)	01-0000-0-0000-2420-4300-057-0000	NO REPORTING RE,MATERI	CR	1,934.00
			<b>1,934.00</b>	<b>1,934.00</b>
<b>JE # BT24-00129</b> JE Trans Date 08/03/2023      JE Posted 08/03/2023      Comment AR - INCREASE ELOP BUDGET PER SHANNON C.				
( 029893)	01-2600-0-1110-1000-4399-820-0000	ELO-P,HOLDING ACCOUNT,	DR	11,800.00
( 033335)	01-2600-0-1110-1000-4300-521-0000	ELO-P,MATERIALS & SUP,IN	CR	5,900.00
( 033337)	01-2600-0-1110-1000-4300-524-0000	ELO-P,MATERIALS & SUP,IN	CR	5,900.00
			<b>11,800.00</b>	<b>11,800.00</b>
<b>JE # BT24-00130</b> JE Trans Date 08/03/2023      JE Posted 08/03/2023      Comment EB - Discount School Supply- TK Instructional Supplies				
( 031368)	01-6053-0-1110-1000-4300-523-0000	UNIV PRE-K PLAN,MATERIA	DR	500.00
( 037339)	01-6053-0-1110-1000-4400-523-0000	UNIV PRE-K PLAN,NON-CAP	CR	500.00
			<b>500.00</b>	<b>500.00</b>
<b>JE # BT24-00131</b> JE Trans Date 08/03/2023      JE Posted 08/03/2023      Comment PS - Office Supplies				
( 000567)	01-0000-0-0000-2700-4300-033-0000	NO REPORTING RE,MATERI	CR	1,000.00
( 001934)	01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERI	DR	1,000.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
			<b>1,000.00</b>	<b>1,000.00</b>
<b>JE # BT24-00132 JE Trans Date 08/03/2023 JE Posted 08/03/2023 Comment EB - Discount School Supply- Add more funds</b>				
( 031368) 01- 6053- 0- 1110- 1000- 4300- 523- 0000	UNIV PRE-K PLAN,MATERIA	DR	306.00	
( 037339) 01- 6053- 0- 1110- 1000- 4400- 523- 0000	UNIV PRE-K PLAN,NON-CAP	CR		306.00
			<b>306.00</b>	<b>306.00</b>
<b>JE # BT24-00133 JE Trans Date 08/03/2023 JE Posted 08/03/2023 Comment PS - Electric Bus</b>				
( 031557) 01- 0723- 0- 0000- 3600- 6400- 048- 0000	TRANSPORT:HOME,EQUIPM	CR		18,000.00
( 014522) 01- 0723- 0- 0000- 3600- 6500- 048- 0000	TRANSPORT:HOME,EQUIPM	DR	18,000.00	
			<b>18,000.00</b>	<b>18,000.00</b>
<b>JE # BT24-00134 JE Trans Date 08/04/2023 JE Posted 08/04/2023 Comment AR - open PO office supplies</b>				
( 001932) 01- 0000- 0- 1110- 1000- 4300- 032- 0000	NO REPORTING RE,MATERI	DR	1,500.00	
( 037342) 01- 0000- 0- 1110- 2700- 4300- 032- 0000	NO REPORTING RE,MATERI	CR		1,500.00
			<b>1,500.00</b>	<b>1,500.00</b>
<b>JE # BT24-00135 JE Trans Date 08/04/2023 JE Posted 08/04/2023 Comment BD-23.24 ER FOR B. BETTAR</b>				
( 037348) 01- 8150- 0- 0000- 8110- 4300- 038- 0000	ONGOING & MAJOR,MATER	CR		250.00
( 026709) 01- 8150- 0- 0000- 8110- 4300- 035- 0000	ONGOING & MAJOR,MATER	CR		250.00
( 026708) 01- 8150- 0- 0000- 8110- 4300- 034- 0000	ONGOING & MAJOR,MATER	CR		250.00
( 026707) 01- 8150- 0- 0000- 8110- 4300- 033- 0000	ONGOING & MAJOR,MATER	CR		250.00
( 037347) 01- 8150- 0- 0000- 8110- 4300- 032- 0000	ONGOING & MAJOR,MATER	CR		250.00
( 037345) 01- 8150- 0- 0000- 8110- 4300- 024- 0000	ONGOING & MAJOR,MATER	CR		250.00
( 031702) 01- 8150- 0- 0000- 8110- 4300- 023- 0000	ONGOING & MAJOR,MATER	CR		250.00
( 026754) 01- 8150- 0- 0000- 8110- 4300- 021- 0000	ONGOING & MAJOR,MATER	CR		250.00
( 037349) 01- 8150- 0- 0000- 8110- 4300- 027- 0000	ONGOING & MAJOR,MATER	CR		250.00
( 007535) 01- 8150- 0- 0000- 8110- 4300- 049- 0000	ONGOING & MAJOR,MATER	DR	2,250.00	
			<b>2,250.00</b>	<b>2,250.00</b>
<b>JE # BT24-00136 JE Trans Date 08/04/2023 JE Posted 08/04/2023 Comment BD-23.24 ER FOR B. BETTAR</b>				
( 037346) 01- 8150- 0- 0000- 8110- 4300- 031- 0000	ONGOING & MAJOR,MATER	CR		250.00
( 007535) 01- 8150- 0- 0000- 8110- 4300- 049- 0000	ONGOING & MAJOR,MATER	DR	250.00	
			<b>250.00</b>	<b>250.00</b>
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
			<b>250.00</b>	<b>250.00</b>
<b>JE # BT24-00137</b> JE Trans Date 08/04/2023      JE Posted 08/04/2023      Comment BD- ADDITIONAL LOTTERY FUNDS FOR MHMS PER JH				
(006161) 01-6300-0-1110-1000-4300-532-0000	LOTTERY:INSTRUC,MATERI	CR		1,000.00
(006159) 01-6300-0-1110-1000-4300-530-0000	LOTTERY:INSTRUC,MATERI	DR	1,000.00	
			<b>1,000.00</b>	<b>1,000.00</b>
<b>JE # BT24-00138</b> JE Trans Date 08/04/2023      JE Posted 08/04/2023      Comment GM - Supplemental books				
(006207) 01-6300-0-3300-1000-4300-537-0000	LOTTERY:INSTRUC,MATERI	DR	2,000.00	
(006205) 01-6300-0-3300-1000-4200-537-0000	LOTTERY:INSTRUC,BOOKS	CR		2,000.00
			<b>2,000.00</b>	<b>2,000.00</b>
<b>JE # BT24-00139</b> JE Trans Date 08/07/2023      JE Posted 08/07/2023      Comment ST-AccoWilson				
(026058) 01-8150-0-0000-8110-5800-021-0000	ONGOING & MAJOR,PROF/C	CR		6,000.00
(026059) 01-8150-0-0000-8110-5800-023-0000	ONGOING & MAJOR,PROF/C	CR		6,000.00
(026057) 01-8150-0-0000-8110-5800-024-0000	ONGOING & MAJOR,PROF/C	CR		6,000.00
(026054) 01-8150-0-0000-8110-5800-027-0000	ONGOING & MAJOR,PROF/C	CR		6,000.00
(026056) 01-8150-0-0000-8110-5800-031-0000	ONGOING & MAJOR,PROF/C	CR		6,000.00
(027480) 01-8150-0-0000-8110-5800-032-0000	ONGOING & MAJOR,PROF/C	CR		6,000.00
(025979) 01-8150-0-0000-8110-5800-033-0000	ONGOING & MAJOR,PROF/C	CR		6,000.00
(025980) 01-8150-0-0000-8110-5800-034-0000	ONGOING & MAJOR,PROF/C	CR		6,000.00
(025981) 01-8150-0-0000-8110-5800-035-0000	ONGOING & MAJOR,PROF/C	CR		6,000.00
(026055) 01-8150-0-0000-8110-5800-038-0000	ONGOING & MAJOR,PROF/C	CR		6,000.00
(007540) 01-8150-0-0000-8110-5800-049-0000	ONGOING & MAJOR,PROF/C	DR	60,000.00	
			<b>60,000.00</b>	<b>60,000.00</b>
<b>JE # BT24-00140</b> JE Trans Date 08/07/2023      JE Posted 08/07/2023      Comment JD - ACCO WILSON SITE OUT				
(007539) 01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR,RENTAL	DR	100,000.00	
(026774) 01-8150-0-0000-8110-5600-021-0000	ONGOING & MAJOR,RENTAL	CR		10,000.00
(028356) 01-8150-0-0000-8110-5600-023-0000	ONGOING & MAJOR,RENTAL	CR		10,000.00
(033078) 01-8150-0-0000-8110-5600-024-0000	ONGOING & MAJOR,RENTAL	CR		10,000.00
(029759) 01-8150-0-0000-8110-5600-031-0000	ONGOING & MAJOR,RENTAL	CR		10,000.00
(028359) 01-8150-0-0000-8110-5600-038-0000	ONGOING & MAJOR,RENTAL	CR		10,000.00
(029760) 01-8150-0-0000-8110-5600-032-0000	ONGOING & MAJOR,RENTAL	CR		10,000.00
Selection    Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BT24-00140</b>	JE Trans Date 08/07/2023	JE Posted 08/07/2023	Comment JD - ACCO WILSON SITE OUT
( 026060)	01- 8150- 0- 0000- 8110- 5600- 033- 0000	ONGOING & MAJOR,RENTAL	CR	10,000.00
( 024992)	01- 8150- 0- 0000- 8110- 5600- 034- 0000	ONGOING & MAJOR,RENTAL	CR	10,000.00
( 026061)	01- 8150- 0- 0000- 8110- 5600- 035- 0000	ONGOING & MAJOR,RENTAL	CR	10,000.00
( 018885)	01- 8150- 0- 0000- 8110- 5600- 027- 0000	ONGOING & MAJOR,RENTAL	CR	10,000.00
			<b>100,000.00</b>	<b>100,000.00</b>
<b>JE # BT24-00141</b>				
JE Trans Date 08/07/2023				
JE Posted 08/07/2023				
Comment JD - OPEN PO FOR GROUNDS MATERIAL/SUPPLIES				
( 007535)	01- 8150- 0- 0000- 8110- 4300- 049- 0000	ONGOING & MAJOR,MATER	DR	20,000.00
( 026754)	01- 8150- 0- 0000- 8110- 4300- 021- 0000	ONGOING & MAJOR,MATER	CR	2,000.00
( 031702)	01- 8150- 0- 0000- 8110- 4300- 023- 0000	ONGOING & MAJOR,MATER	CR	2,000.00
( 037345)	01- 8150- 0- 0000- 8110- 4300- 024- 0000	ONGOING & MAJOR,MATER	CR	2,000.00
( 037346)	01- 8150- 0- 0000- 8110- 4300- 031- 0000	ONGOING & MAJOR,MATER	CR	2,000.00
( 037348)	01- 8150- 0- 0000- 8110- 4300- 038- 0000	ONGOING & MAJOR,MATER	CR	2,000.00
( 037347)	01- 8150- 0- 0000- 8110- 4300- 032- 0000	ONGOING & MAJOR,MATER	CR	2,000.00
( 026707)	01- 8150- 0- 0000- 8110- 4300- 033- 0000	ONGOING & MAJOR,MATER	CR	2,000.00
( 026708)	01- 8150- 0- 0000- 8110- 4300- 034- 0000	ONGOING & MAJOR,MATER	CR	2,000.00
( 026709)	01- 8150- 0- 0000- 8110- 4300- 035- 0000	ONGOING & MAJOR,MATER	CR	2,000.00
( 037349)	01- 8150- 0- 0000- 8110- 4300- 027- 0000	ONGOING & MAJOR,MATER	CR	2,000.00
			<b>20,000.00</b>	<b>20,000.00</b>
<b>JE # BT24-00142</b>				
JE Trans Date 08/07/2023				
JE Posted 08/07/2023				
Comment ST-AccoWilson				
( 026774)	01- 8150- 0- 0000- 8110- 5600- 021- 0000	ONGOING & MAJOR,RENTAL	CR	6,000.00
( 028356)	01- 8150- 0- 0000- 8110- 5600- 023- 0000	ONGOING & MAJOR,RENTAL	CR	6,000.00
( 033078)	01- 8150- 0- 0000- 8110- 5600- 024- 0000	ONGOING & MAJOR,RENTAL	CR	6,000.00
( 018885)	01- 8150- 0- 0000- 8110- 5600- 027- 0000	ONGOING & MAJOR,RENTAL	CR	6,000.00
( 029759)	01- 8150- 0- 0000- 8110- 5600- 031- 0000	ONGOING & MAJOR,RENTAL	CR	6,000.00
( 029760)	01- 8150- 0- 0000- 8110- 5600- 032- 0000	ONGOING & MAJOR,RENTAL	CR	6,000.00
( 026060)	01- 8150- 0- 0000- 8110- 5600- 033- 0000	ONGOING & MAJOR,RENTAL	CR	6,000.00
( 024992)	01- 8150- 0- 0000- 8110- 5600- 034- 0000	ONGOING & MAJOR,RENTAL	CR	6,000.00
( 026061)	01- 8150- 0- 0000- 8110- 5600- 035- 0000	ONGOING & MAJOR,RENTAL	CR	6,000.00
( 028359)	01- 8150- 0- 0000- 8110- 5600- 038- 0000	ONGOING & MAJOR,RENTAL	CR	6,000.00
( 007540)	01- 8150- 0- 0000- 8110- 5800- 049- 0000	ONGOING & MAJOR,PROF/C	DR	60,000.00
			<b>60,000.00</b>	<b>60,000.00</b>

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
JE # <b>BT24-00143</b> JE Trans Date 08/07/2023 JE Posted 08/07/2023 Comment ST-AccoWilson				
( 026058) 01- 8150- 0- 0000- 8110- 5800- 021- 0000	ONGOING & MAJOR,PROF/C		DR 6,000.00	
( 026059) 01- 8150- 0- 0000- 8110- 5800- 023- 0000	ONGOING & MAJOR,PROF/C		DR 6,000.00	
( 026057) 01- 8150- 0- 0000- 8110- 5800- 024- 0000	ONGOING & MAJOR,PROF/C		DR 6,000.00	
( 026054) 01- 8150- 0- 0000- 8110- 5800- 027- 0000	ONGOING & MAJOR,PROF/C		DR 6,000.00	
( 026056) 01- 8150- 0- 0000- 8110- 5800- 031- 0000	ONGOING & MAJOR,PROF/C		DR 6,000.00	
( 027480) 01- 8150- 0- 0000- 8110- 5800- 032- 0000	ONGOING & MAJOR,PROF/C		DR 6,000.00	
( 025979) 01- 8150- 0- 0000- 8110- 5800- 033- 0000	ONGOING & MAJOR,PROF/C		DR 6,000.00	
( 025980) 01- 8150- 0- 0000- 8110- 5800- 034- 0000	ONGOING & MAJOR,PROF/C		DR 6,000.00	
( 025981) 01- 8150- 0- 0000- 8110- 5800- 035- 0000	ONGOING & MAJOR,PROF/C		DR 6,000.00	
( 026055) 01- 8150- 0- 0000- 8110- 5800- 038- 0000	ONGOING & MAJOR,PROF/C		DR 6,000.00	
( 007540) 01- 8150- 0- 0000- 8110- 5800- 049- 0000	ONGOING & MAJOR,PROF/C		CR	60,000.00
			<b>60,000.00</b>	<b>60,000.00</b>

JE # <b>BT24-00144</b> JE Trans Date 08/07/2023 JE Posted 08/07/2023 Comment JD ACCO WILSON				
( 007539) 01- 8150- 0- 0000- 8110- 5600- 049- 0000	ONGOING & MAJOR,RENTAI		CR	60,000.00
( 026774) 01- 8150- 0- 0000- 8110- 5600- 021- 0000	ONGOING & MAJOR,RENTAI		DR 6,000.00	
( 028356) 01- 8150- 0- 0000- 8110- 5600- 023- 0000	ONGOING & MAJOR,RENTAI		DR 6,000.00	
( 033078) 01- 8150- 0- 0000- 8110- 5600- 024- 0000	ONGOING & MAJOR,RENTAI		DR 6,000.00	
( 029759) 01- 8150- 0- 0000- 8110- 5600- 031- 0000	ONGOING & MAJOR,RENTAI		DR 6,000.00	
( 028359) 01- 8150- 0- 0000- 8110- 5600- 038- 0000	ONGOING & MAJOR,RENTAI		DR 6,000.00	
( 029760) 01- 8150- 0- 0000- 8110- 5600- 032- 0000	ONGOING & MAJOR,RENTAI		DR 6,000.00	
( 026060) 01- 8150- 0- 0000- 8110- 5600- 033- 0000	ONGOING & MAJOR,RENTAI		DR 6,000.00	
( 024992) 01- 8150- 0- 0000- 8110- 5600- 034- 0000	ONGOING & MAJOR,RENTAI		DR 6,000.00	
( 026061) 01- 8150- 0- 0000- 8110- 5600- 035- 0000	ONGOING & MAJOR,RENTAI		DR 6,000.00	
( 018885) 01- 8150- 0- 0000- 8110- 5600- 027- 0000	ONGOING & MAJOR,RENTAI		DR 6,000.00	
			<b>60,000.00</b>	<b>60,000.00</b>

JE # <b>BT24-00145</b> JE Trans Date 08/07/2023 JE Posted 08/07/2023 Comment JB - CHEMISTRY BOOKS				
( 006164) 01- 6300- 0- 1110- 1000- 4300- 535- 0000	LOTTERY:INSTRUC,MATERI		DR 2,300.00	
( 027756) 01- 6300- 0- 1150- 1000- 4100- 535- 0000	LOTTERY:INSTRUC,APPR TI		CR	2,300.00
			<b>2,300.00</b>	<b>2,300.00</b>

JE # <b>BT24-00146</b> JE Trans Date 08/07/2023 JE Posted 08/07/2023 Comment SJ - MACBOOK FOR CTE TOSA				
( 024152) 01- 6387- 0- 6000- 1000- 4300- 530- 0000	CAREER TECHNICA,MATER		DR 1,994.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BT24-00146</b>	JE Trans Date 08/07/2023	JE Posted 08/07/2023	Comment SJ - MACBOOK FOR CTE TOSA
( 024153) 01- 6387- 0- 6000- 1000- 4400- 530- 0000	CAREER TECHNICA,NON-C/		CR	1,994.00
			<b>1,994.00</b>	<b>1,994.00</b>
<b>JE # BT24-00147</b> JE Trans Date 08/07/2023 JE Posted 08/07/2023 Comment SJ - STAR BASIC LICENSE HOLY CROSS				
( 018888) 01- 4035- 0- 1110- 1000- 5200- 510- 0020	ESEA:TEACHER QU,TRAVEL		DR	1,280.00
( 032232) 01- 4035- 0- 1110- 1000- 5800- 510- 0020	ESEA:TEACHER QU,PROF/C		CR	1,280.00
( 018889) 01- 4035- 0- 1110- 1000- 5200- 510- 0030	ESEA:TEACHER QU,TRAVEL		DR	619.00
( 030869) 01- 4035- 0- 1110- 1000- 5800- 510- 0030	ESEA:TEACHER QU,PROF/C		CR	619.00
			<b>1,899.00</b>	<b>1,899.00</b>
<b>JE # BT24-00148</b> JE Trans Date 08/07/2023 JE Posted 08/07/2023 Comment JD - ACCO WILSON				
( 007539) 01- 8150- 0- 0000- 8110- 5600- 049- 0000	ONGOING & MAJOR,RENTAI		DR	5,482.00
( 026061) 01- 8150- 0- 0000- 8110- 5600- 035- 0000	ONGOING & MAJOR,RENTAI		CR	5,482.00
			<b>5,482.00</b>	<b>5,482.00</b>
<b>JE # BT24-00149</b> JE Trans Date 08/07/2023 JE Posted 08/07/2023 Comment JB - CALCULATORS				
( 006164) 01- 6300- 0- 1110- 1000- 4300- 535- 0000	LOTTERY:INSTRUC,MATERI		DR	1,000.00
( 030189) 01- 6300- 0- 1150- 1000- 4300- 535- 0000	LOTTERY:INSTRUC,MATERI		CR	1,000.00
			<b>1,000.00</b>	<b>1,000.00</b>
<b>JE # BT24-00150</b> JE Trans Date 08/08/2023 JE Posted 08/08/2023 Comment SJ - headsets for reading intervention at MH				
( 016820) 01- 0000- 0- 1110- 1000- 4100- 530- CMP1	NO REPORTING RE,APPR TI		DR	877.00
( 036825) 01- 0000- 0- 1110- 1000- 4300- 532- CMP1	NO REPORTING RE,MATERI		CR	877.00
			<b>877.00</b>	<b>877.00</b>
<b>JE # BT24-00151</b> JE Trans Date 08/08/2023 JE Posted 08/08/2023 Comment JD - DELIVER & INSTALL WALL MOUNTED BACK BOARD				
( 017818) 01- 9010- 0- 0000- 8110- 5800- 034- FACU	OTHER RESTRICTE,PROF/C		DR	9,128.00
( 034150) 01- 9010- 0- 0000- 8110- 5800- 031- FACU	OTHER RESTRICTE,PROF/C		CR	9,128.00
			<b>9,128.00</b>	<b>9,128.00</b>
<b>JE # BT24-00152</b> JE Trans Date 08/08/2023 JE Posted 08/08/2023 Comment GM - FOOD FOR PBIS PLANNING MEETING				
( 033005) 01- 0000- 0- 3200- 1000- 4300- 836- PBI S	NO REPORTING RE,MATERI		DR	125.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BT24-00152</b>	JE Trans Date 08/08/2023	JE Posted 08/08/2023	Comment GM - FOOD FOR PBIS PLANNING MEETING
(037414) 01-0000-0-3200-1000-4395-836-PBI S	NO REPORTING RE,FOOD F		CR	125.00
			<b>125.00</b>	<b>125.00</b>
	JE # <b>BT24-00153</b>	JE Trans Date 08/08/2023	JE Posted 08/08/2023	Comment GM - FOOD FOR SUMMER COLLAB PLANNING
(003871) 01-0700-0-3200-1000-4300-036-0000	LCFF SUPP FUNDI,MATERIA		DR	210.00
(037415) 01-0700-0-3200-1000-4395-036-0000	LCFF SUPP FUNDI,FOOD FC		CR	210.00
			<b>210.00</b>	<b>210.00</b>
	JE # <b>BT24-00154</b>	JE Trans Date 08/08/2023	JE Posted 08/08/2023	Comment PS - MACBETH
(037416) 01-6300-0-1190-1000-4100-534-0000	LOTTERY:INSTRUC,APPR TI		CR	1,340.00
(006163) 01-6300-0-1110-1000-4300-534-0000	LOTTERY:INSTRUC,MATERI		DR	1,340.00
			<b>1,340.00</b>	<b>1,340.00</b>
	JE # <b>BT24-00155</b>	JE Trans Date 08/08/2023	JE Posted 08/08/2023	Comment JR - IPAD CASES
(006997) 01-6500-0-5760-2700-4300-230-0000	SE:STATE LOCAL ,MATERIA		DR	1,310.00
(037431) 01-6500-0-5760-2110-4300-230-0000	SE:STATE LOCAL,MATERIAL		CR	1,310.00
			<b>1,310.00</b>	<b>1,310.00</b>
	JE # <b>BT24-00156</b>	JE Trans Date 08/08/2023	JE Posted 08/08/2023	Comment PS - SOC STUDIES SUPPLIES
(033970) 01-3010-0-1200-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/		CR	100.00
(024390) 01-3010-0-1110-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/		DR	100.00
			<b>100.00</b>	<b>100.00</b>
	JE # <b>BT24-00157</b>	JE Trans Date 08/08/2023	JE Posted 08/08/2023	Comment SJ - MICE/KEYBOARDS
(024152) 01-6387-0-6000-1000-4300-530-0000	CAREER TECHNICA,MATER SJ - CURRICULUM		DR	47.00
(025364) 01-6387-0-6000-1000-4300-534-0000	CAREER TECHNICA,MATER SJ - CURRICULUM		CR	47.00
			<b>47.00</b>	<b>47.00</b>
	JE # <b>BT24-00158</b>	JE Trans Date 08/08/2023	JE Posted 08/08/2023	Comment SJ - INSTRUMENT REPAIRS
(016260) 01-0808-0-1250-1000-5600-520-0808	Measure U,RENTAL/LEASE/R		DR	2,000.00
(033188) 01-0808-0-1250-1000-5600-521-0808	Measure U,RENTAL/LEASE/R		CR	500.00
(034330) 01-0808-0-1250-1000-5600-523-0808	Measure U,RENTAL/LEASE/R		CR	500.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BT24-00158</b>	JE Trans Date 08/08/2023	JE Posted 08/08/2023	Comment SJ - INSTRUMENT REPAIRS
(037502) 01-0808-0-1250-1000-5600-524-0808	Measure U,RENTAL/LEASE/F		CR	500.00
(033189) 01-0808-0-1250-1000-5600-527-0808	Measure U,RENTAL/LEASE/F		CR	500.00
			<b>2,000.00</b>	<b>2,000.00</b>
<b>JE # BT24-00159</b> JE Trans Date 08/08/2023 JE Posted 08/08/2023 Comment SJ - INSTRUMENTS/SUPPLIES				
(016545) 01-0808-0-1250-1000-4300-520-0808	Measure U,MATERIALS & SU		DR 2,000.00	
(037503) 01-0808-0-1250-1000-4300-521-0808	Measure U,MATERIALS & SU		CR	500.00
(037504) 01-0808-0-1250-1000-4300-523-0808	Measure U,MATERIALS & SU		CR	500.00
(026880) 01-0808-0-1250-1000-4300-524-0808	Measure U,MATERIALS & SU		CR	500.00
(033187) 01-0808-0-1250-1000-4300-527-0808	Measure U,MATERIALS & SU		CR	500.00
			<b>2,000.00</b>	<b>2,000.00</b>
<b>JE # BT24-00160</b> JE Trans Date 08/09/2023 JE Posted 08/09/2023 Comment PS - IB CHEMISTRY BOOKS				
(006150) 01-6300-0-1110-1000-4200-533-0000	LOTTERY:INSTRUC,BOOKS		CR	2,300.00
(006162) 01-6300-0-1110-1000-4300-533-0000	LOTTERY:INSTRUC,MATERI		DR 2,300.00	
			<b>2,300.00</b>	<b>2,300.00</b>
<b>JE # BT24-00161</b> JE Trans Date 08/09/2023 JE Posted 08/09/2023 Comment PS - SCIENCE KITS				
(006181) 01-6300-0-1150-1000-4300-534-0000	LOTTERY:INSTRUC,MATERI		CR	600.00
(006163) 01-6300-0-1110-1000-4300-534-0000	LOTTERY:INSTRUC,MATERI		DR 600.00	
			<b>600.00</b>	<b>600.00</b>
<b>JE # BT24-00162</b> JE Trans Date 08/09/2023 JE Posted 08/09/2023 Comment SJ - MONITORS CTE LAB SCHS				
(024152) 01-6387-0-6000-1000-4300-530-0000	CAREER TECHNICA,MATER SJ - MONITORS CTE LAB		DR 7,884.00	
(025364) 01-6387-0-6000-1000-4300-534-0000	CAREER TECHNICA,MATER SJ - MONITORS CTE LAB		CR	7,884.00
			<b>7,884.00</b>	<b>7,884.00</b>
<b>JE # BT24-00163</b> JE Trans Date 08/09/2023 JE Posted 08/09/2023 Comment PS - SOCIAL STUDIES BOOKS				
(006188) 01-6300-0-1200-1000-4200-534-0000	LOTTERY:INSTRUC,BOOKS		CR	500.00
(006163) 01-6300-0-1110-1000-4300-534-0000	LOTTERY:INSTRUC,MATERI		DR 500.00	
			<b>500.00</b>	<b>500.00</b>

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
JE # <b>BT24-00164</b> JE Trans Date 08/09/2023 JE Posted 08/09/2023 Comment PS - SOC STUDIES SUPPLIES				
(002285) 01-0000-0-1200-1000-4300-034-0000	NO REPORTING RE,MATERI	CR		515.00
(001935) 01-0000-0-1110-1000-4300-034-0000	NO REPORTING RE,MATERI	DR	515.00	
			<b>515.00</b>	<b>515.00</b>
JE # <b>BT24-00165</b> JE Trans Date 08/09/2023 JE Posted 08/09/2023 Comment AR - Cover Tech Meeting Food				
(001303) 01-0000-0-0000-7700-4400-057-0000	NO REPORTING RE,NON-CA	DR	33.00	
(001302) 01-0000-0-0000-7700-4395-057-0000	NO REPORTING RE,FOOD F	CR		33.00
			<b>33.00</b>	<b>33.00</b>
JE # <b>BT24-00166</b> JE Trans Date 08/10/2023 JE Posted 08/10/2023 Comment PS - OFFICE SUPPLIES				
(000567) 01-0000-0-0000-2700-4300-033-0000	NO REPORTING RE,MATERI	CR		1,000.00
(001934) 01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERI	DR	1,000.00	
			<b>1,000.00</b>	<b>1,000.00</b>
JE # <b>BT24-00167</b> JE Trans Date 08/10/2023 JE Posted 08/10/2023 Comment PS - IB CHEMISTRY				
(034696) 01-6300-0-1150-1000-4200-533-0000	LOTTERY:INSTRUC,BOOKS	CR		2,300.00
(006150) 01-6300-0-1110-1000-4200-533-0000	LOTTERY:INSTRUC,BOOKS	DR	2,300.00	
			<b>2,300.00</b>	<b>2,300.00</b>
JE # <b>BT24-00168</b> JE Trans Date 08/10/2023 JE Posted 08/10/2023 Comment PS - AP STAT BKS				
(037537) 01-6300-0-1160-1000-4100-533-0000	LOTTERY:INSTRUC,APPR TI	CR		5,300.00
(006162) 01-6300-0-1110-1000-4300-533-0000	LOTTERY:INSTRUC,MATERI	DR	5,300.00	
			<b>5,300.00</b>	<b>5,300.00</b>
JE # <b>BT24-00169</b> JE Trans Date 08/10/2023 JE Posted 08/10/2023 Comment PS - SOCIAL STUDIES				
(002285) 01-0000-0-1200-1000-4300-034-0000	NO REPORTING RE,MATERI	CR		85.00
(001935) 01-0000-0-1110-1000-4300-034-0000	NO REPORTING RE,MATERI	DR	85.00	
			<b>85.00</b>	<b>85.00</b>
JE # <b>BT24-00170</b> JE Trans Date 08/10/2023 JE Posted 08/10/2023 Comment PS - SHEET MUSIC				
(006163) 01-6300-0-1110-1000-4300-534-0000	LOTTERY:INSTRUC,MATERI	DR	3,500.00	
(006193) 01-6300-0-1250-1000-4300-534-0000	LOTTERY:INSTRUC,MATERI	CR		2,500.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BT24-00170</b>	JE Trans Date 08/10/2023	JE Posted 08/10/2023	Comment PS - SHEET MUSIC
(006194) 01-6300-0-1270-1000-4300-534-0000	LOTTERY:INSTRUC,MATERI		CR	1,000.00
			<b>3,500.00</b>	<b>3,500.00</b>
<b>JE # BT24-00171</b> JE Trans Date 08/10/2023 JE Posted 08/10/2023 Comment PS - OFFICE SUPPLIES				
(000567) 01-0000-0-0000-2700-4300-033-0000	NO REPORTING RE,MATERI		CR	1,000.00
(001934) 01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERI		DR	1,000.00
			<b>1,000.00</b>	<b>1,000.00</b>
<b>JE # BT24-00172</b> JE Trans Date 08/10/2023 JE Posted 08/10/2023 Comment JB - SCIENCE/ENGLISH ALLOCATION				
(001936) 01-0000-0-1110-1000-4300-035-0000	NO REPORTING RE,MATERI JB - SCIENCE ALLOCATION		DR	500.00
(016225) 01-0000-0-1150-1000-4300-035-0000	NO REPORTING RE,MATERI JB - SCIENCE ALLOCATION		CR	500.00
(001936) 01-0000-0-1110-1000-4300-035-0000	NO REPORTING RE,MATERI		DR	200.00
(016220) 01-0000-0-1190-1000-4300-035-0000	NO REPORTING RE,MATERI		CR	200.00
			<b>700.00</b>	<b>700.00</b>
<b>JE # BT24-00173</b> JE Trans Date 08/10/2023 JE Posted 08/10/2023 Comment JR - PSYCH CONFERENCE				
(006672) 01-6500-0-5760-1180-5800-220-0000	SE:STATE LOCAL ,PROF/CO		DR	175.00
(037578) 01-6500-0-5760-3120-5200-220-0000	SE:STATE LOCAL,TRAVEL &		CR	175.00
			<b>175.00</b>	<b>175.00</b>
<b>JE # BT24-00174</b> JE Trans Date 08/11/2023 JE Posted 08/11/2023 Comment JB - SOCIAL STUDIENS				
(001936) 01-0000-0-1110-1000-4300-035-0000	NO REPORTING RE,MATERI		DR	400.00
(016226) 01-0000-0-1200-1000-4300-035-0000	NO REPORTING RE,MATERI		CR	400.00
			<b>400.00</b>	<b>400.00</b>
<b>JE # BT24-00175</b> JE Trans Date 08/11/2023 JE Posted 08/11/2023 Comment GM WELLNESS CTR SUPPLIES				
(003871) 01-0700-0-3200-1000-4300-036-0000	LCFF SUPP FUNDI,MATERIA		DR	100.00
(037619) 01-0700-0-3200-3110-4300-036-0000	LCFF SUPP FUNDI,MATERIA		CR	100.00
			<b>100.00</b>	<b>100.00</b>
<b>JE # BT24-00176</b> JE Trans Date 08/11/2023 JE Posted 08/11/2023 Comment JD - DL CARPET INSTALL				
(007540) 01-8150-0-0000-8110-5800-049-0000	ONGOING & MAJOR,PROF/C		DR	6,450.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BT24-00176</b>	JE Trans Date 08/11/2023	JE Posted 08/11/2023	Comment JD - DL CARPET INSTALL
(026059) 01-8150-0-0000-8110-5800-023-0000	ONGOING & MAJOR,PROF/C		CR	6,450.00
			<b>6,450.00</b>	<b>6,450.00</b>
<b>JE # BT24-00177</b> JE Trans Date 08/14/2023 JE Posted 08/14/2023 Comment WM - AAEE DUES				
(007903) 01-9010-0-0000-7400-5200-054-0006	OTHER RESTRICTE,TRAVEL		DR	220.00
(037621) 01-9010-0-0000-7400-5300-054-0006	OTHER RESTRICTE,DUES &		CR	220.00
			<b>220.00</b>	<b>220.00</b>
<b>JE # BT24-00178</b> JE Trans Date 08/14/2023 JE Posted 08/14/2023 Comment AR - Updating SPED Teacher Funds per JR				
(006653) 01-6500-0-5760-1110-4300-230-0000	SE:STATE LOCAL ,MATERIA		DR	439.00
(006655) 01-6500-0-5760-1110-4300-233-0000	SE:STATE LOCAL ,MATERIA		CR	502.00
(006656) 01-6500-0-5760-1110-4300-234-0000	SE:STATE LOCAL ,MATERIA		DR	19.00
(006655) 01-6500-0-5760-1110-4300-233-0000	SE:STATE LOCAL ,MATERIA		DR	18.00
(006862) 01-6500-0-5760-1120-4300-230-0000	SE:STATE LOCAL ,MATERIA		DR	600.00
(006865) 01-6500-0-5760-1120-4300-233-0000	SE:STATE LOCAL ,MATERIA		CR	200.00
(006866) 01-6500-0-5760-1120-4300-234-0000	SE:STATE LOCAL ,MATERIA		CR	80.00
(006865) 01-6500-0-5760-1120-4300-233-0000	SE:STATE LOCAL ,MATERIA		CR	320.00
(006984) 01-6500-0-5760-1190-4300-230-0000	SE:STATE LOCAL ,MATERIA		DR	6.00
(022387) 01-6500-0-5760-1190-4300-233-0000	SE:STATE LOCAL ,MATERIA		DR	20.00
(012416) 01-6500-0-5760-1190-4300-234-0000	SE:STATE LOCAL ,MATERIA		CR	20.00
(022387) 01-6500-0-5760-1190-4300-233-0000	SE:STATE LOCAL ,MATERIA		DR	20.00
			<b>1,122.00</b>	<b>1,122.00</b>
<b>JE # BT24-00179</b> JE Trans Date 08/14/2023 JE Posted 08/14/2023 Comment AR - Updating SPED Teacher Funds per JR				
(006653) 01-6500-0-5760-1110-4300-230-0000	SE:STATE LOCAL ,MATERIA		CR	439.00
(006655) 01-6500-0-5760-1110-4300-233-0000	SE:STATE LOCAL ,MATERIA		DR	502.00
(006656) 01-6500-0-5760-1110-4300-234-0000	SE:STATE LOCAL ,MATERIA		CR	19.00
(006655) 01-6500-0-5760-1110-4300-233-0000	SE:STATE LOCAL ,MATERIA		CR	18.00
(006862) 01-6500-0-5760-1120-4300-230-0000	SE:STATE LOCAL ,MATERIA		CR	600.00
(006865) 01-6500-0-5760-1120-4300-233-0000	SE:STATE LOCAL ,MATERIA		DR	200.00
(006866) 01-6500-0-5760-1120-4300-234-0000	SE:STATE LOCAL ,MATERIA		DR	80.00
(006865) 01-6500-0-5760-1120-4300-233-0000	SE:STATE LOCAL ,MATERIA		DR	320.00
(006984) 01-6500-0-5760-1190-4300-230-0000	SE:STATE LOCAL ,MATERIA		CR	6.00
(022387) 01-6500-0-5760-1190-4300-233-0000	SE:STATE LOCAL ,MATERIA		CR	20.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BT24-00179</b>	JE Trans Date 08/14/2023	JE Posted 08/14/2023	Comment AR - Updating SPED Teacher Funds per JR
( 012416) 01- 6500- 0- 5760- 1190- 4300- 234- 0000	SE:STATE LOCAL ,MATERIA		DR	20.00
( 022387) 01- 6500- 0- 5760- 1190- 4300- 233- 0000	SE:STATE LOCAL ,MATERIA		CR	20.00
			<b>1,122.00</b>	<b>1,122.00</b>
<b>JE # BT24-00180</b> JE Trans Date 08/14/2023 JE Posted 08/14/2023 Comment AR - Updating SPED Teacher Funds per JR				
( 006653) 01- 6500- 0- 5760- 1110- 4300- 230- 0000	SE:STATE LOCAL ,MATERIA		DR	439.00
( 006655) 01- 6500- 0- 5760- 1110- 4300- 233- 0000	SE:STATE LOCAL ,MATERIA		CR	502.00
( 006656) 01- 6500- 0- 5760- 1110- 4300- 234- 0000	SE:STATE LOCAL ,MATERIA		DR	19.00
( 006862) 01- 6500- 0- 5760- 1120- 4300- 230- 0000	SE:STATE LOCAL ,MATERIA		DR	280.00
( 006865) 01- 6500- 0- 5760- 1120- 4300- 233- 0000	SE:STATE LOCAL ,MATERIA		CR	200.00
( 006866) 01- 6500- 0- 5760- 1120- 4300- 234- 0000	SE:STATE LOCAL ,MATERIA		CR	80.00
( 006984) 01- 6500- 0- 5760- 1190- 4300- 230- 0000	SE:STATE LOCAL ,MATERIA		DR	4.00
( 022387) 01- 6500- 0- 5760- 1190- 4300- 233- 0000	SE:STATE LOCAL ,MATERIA		DR	20.00
( 012416) 01- 6500- 0- 5760- 1190- 4300- 234- 0000	SE:STATE LOCAL ,MATERIA		CR	20.00
( 022386) 01- 6500- 0- 5760- 1190- 4300- 235- 0000	SE:STATE LOCAL ,MATERIA		DR	40.00
			<b>802.00</b>	<b>802.00</b>
<b>JE # BT24-00181</b> JE Trans Date 08/14/2023 JE Posted 08/14/2023 Comment ML - ATTENDANCE/MENTAL HEALTH TRAINING				
( 000996) 01- 0000- 0- 0000- 3140- 5800- 600- 0000	NO REPORTING RE,PROF/C		DR	2,000.00
( 000995) 01- 0000- 0- 0000- 3140- 5200- 600- 0000	NO REPORTING RE,TRAVEL		CR	2,000.00
			<b>2,000.00</b>	<b>2,000.00</b>
<b>JE # BT24-00182</b> JE Trans Date 08/14/2023 JE Posted 08/14/2023 Comment JD - DILBECK SHS				
( 007539) 01- 8150- 0- 0000- 8110- 5600- 049- 0000	ONGOING & MAJOR,RENTAI		DR	1,200.00
( 026061) 01- 8150- 0- 0000- 8110- 5600- 035- 0000	ONGOING & MAJOR,RENTAI		CR	1,200.00
			<b>1,200.00</b>	<b>1,200.00</b>
<b>JE # BT24-00183</b> JE Trans Date 08/15/2023 JE Posted 08/15/2023 Comment JD - DILBECK				
( 007539) 01- 8150- 0- 0000- 8110- 5600- 049- 0000	ONGOING & MAJOR,RENTAI		DR	5,835.00
( 029760) 01- 8150- 0- 0000- 8110- 5600- 032- 0000	ONGOING & MAJOR,RENTAI		CR	4,835.00
( 026774) 01- 8150- 0- 0000- 8110- 5600- 021- 0000	ONGOING & MAJOR,RENTAI		CR	1,000.00



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Account	Description	Comment	From	To
Fund 01 (continued)				
			<b>5,835.00</b>	<b>5,835.00</b>
<b>JE # BT24-00184      JE Trans Date 08/15/2023      JE Posted 08/15/2023      Comment PS - IB MATHMATICS</b>				
(006162) 01-6300-0-1110-1000-4300-533-0000	LOTTERY:INSTRUC,MATERI		DR 3,900.00	
(037651) 01-6300-0-1160-1000-4200-533-0000	LOTTERY:INSTRUC,BOOKS		CR	3,900.00
			<b>3,900.00</b>	<b>3,900.00</b>
<b>JE # BT24-00185      JE Trans Date 08/15/2023      JE Posted 08/15/2023      Comment WM - BOOKS FOR MOLLY</b>				
(007898) 01-9010-0-0000-7400-4300-054-0006	OTHER RESTRICTE,MATERI		DR 74.00	
(034772) 01-9010-0-0000-7400-4200-054-0006	OTHER RESTRICTE,BOOKS		CR	74.00
			<b>74.00</b>	<b>74.00</b>
<b>JE # BT24-00186      JE Trans Date 08/16/2023      JE Posted 08/16/2023      Comment PS - SOCIAL STUDIES</b>				
(033970) 01-3010-0-1200-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/		CR	380.00
(024390) 01-3010-0-1110-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/		DR 380.00	
			<b>380.00</b>	<b>380.00</b>
<b>JE # BT24-00187      JE Trans Date 08/16/2023      JE Posted 08/16/2023      Comment PS - ELD CLASSROOM SUPPLIES</b>				
(037798) 01-3010-0-1195-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/		CR	50.00
(024390) 01-3010-0-1110-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/		DR 50.00	
			<b>50.00</b>	<b>50.00</b>
<b>JE # BT24-00188      JE Trans Date 08/16/2023      JE Posted 08/16/2023      Comment AN - PALACE</b>				
(001932) 01-0000-0-1110-1000-4300-032-0000	NO REPORTING RE,MATERI		DR 500.00	
(000566) 01-0000-0-0000-2700-4300-032-0000	NO REPORTING RE,MATERI		CR	500.00
			<b>500.00</b>	<b>500.00</b>
<b>JE # BT24-00189      JE Trans Date 08/16/2023      JE Posted 08/16/2023      Comment ML - TOGOS</b>				
(003346) 01-0700-0-0000-3110-4300-630-0000	LCFF SUPP FUNDI,MATERIA		DR 315.00	
(003347) 01-0700-0-0000-3110-4395-630-0000	LCFF SUPP FUNDI,FOOD FC		CR	315.00
			<b>315.00</b>	<b>315.00</b>

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
JE # <b>BT24-00190</b> JE Trans Date 08/17/2023 JE Posted 08/17/2023 Comment JR-TK CLASSROOM SUPPLIES				
( 031367) 01- 6053- 0- 1110- 1000- 4300- 521- 0000	UNIV PRE-K PLAN,MATERIA		DR 1,472.00	
( 037086) 01- 6053- 0- 5760- 1110- 4300- 221- 0000	UNIV PRE-K PLAN,MATERIA		CR	1,472.00
			<b>1,472.00</b>	<b>1,472.00</b>
JE # <b>BT24-00191</b> JE Trans Date 08/17/2023 JE Posted 08/17/2023 Comment ML - FOOD				
( 000993) 01- 0000- 0- 0000- 3140- 4300- 600- 0000	NO REPORTING RE,MATERI		DR 300.00	
( 032695) 01- 0000- 0- 0000- 3140- 4395- 600- 0000	NO REPORTING RE,FOOD F		CR	300.00
			<b>300.00</b>	<b>300.00</b>
JE # <b>BT24-00192</b> JE Trans Date 08/17/2023 JE Posted 08/17/2023 Comment PS - ROLLING CARTS				
( 025700) 01- 0000- 0- 1150- 1000- 4300- 033- 0000	NO REPORTING RE,MATERI		CR 670.00	
( 001934) 01- 0000- 0- 1110- 1000- 4300- 033- 0000	NO REPORTING RE,MATERI		DR	670.00
			<b>670.00</b>	<b>670.00</b>
JE # <b>BT24-00193</b> JE Trans Date 08/17/2023 JE Posted 08/17/2023 Comment PS - MATH SUPPLIES				
( 002270) 01- 0000- 0- 1160- 1000- 4300- 034- 0000	NO REPORTING RE,MATERI		CR 500.00	
( 001935) 01- 0000- 0- 1110- 1000- 4300- 034- 0000	NO REPORTING RE,MATERI		DR	500.00
			<b>500.00</b>	<b>500.00</b>
JE # <b>BT24-00196</b> JE Trans Date 08/18/2023 JE Posted 08/18/2023 Comment ML - OREA CONFERENCES				
( 003349) 01- 0700- 0- 0000- 3110- 5800- 620- 0000	LCFF SUPP FUNDI,PROF/CC EG - REIMBURSEMENT FOR PD		DR 800.00	
( 033911) 01- 0700- 0- 0000- 3110- 5200- 620- 0000	LCFF SUPP FUNDI,TRAVEL ; EG - REIMBURSEMENT FOR PD		CR	800.00
			<b>800.00</b>	<b>800.00</b>
JE # <b>BT24-00197</b> JE Trans Date 08/21/2023 JE Posted 08/21/2023 Comment PS - FOOD FOR MEETINGS				
( 000584) 01- 0000- 0- 0000- 2700- 4395- 033- 0000	NO REPORTING RE,FOOD F		CR 100.00	
( 001934) 01- 0000- 0- 1110- 1000- 4300- 033- 0000	NO REPORTING RE,MATERI		DR	100.00
			<b>100.00</b>	<b>100.00</b>
JE # <b>BT24-00198</b> JE Trans Date 08/21/2023 JE Posted 08/21/2023 Comment JD - HH WEIGHT RM MIRROR				
( 007540) 01- 8150- 0- 0000- 8110- 5800- 049- 0000	ONGOING & MAJOR,PROF/C		DR 4,862.00	
( 025979) 01- 8150- 0- 0000- 8110- 5800- 033- 0000	ONGOING & MAJOR,PROF/C		CR	4,862.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
			<b>4,862.00</b>	<b>4,862.00</b>
<b>JE # BT24-00199</b> JE Trans Date 08/21/2023    JE Posted 08/21/2023    Comment PS - LIBRARY BOOKS				
( 012430) 01-6300-0-1110-2420-4200-533-0000	LOTTERY:INSTRUC,BOOKS	CR		2,000.00
( 006162) 01-6300-0-1110-1000-4300-533-0000	LOTTERY:INSTRUC,MATERI	DR	2,000.00	
			<b>2,000.00</b>	<b>2,000.00</b>
<b>JE # BT24-00200</b> JE Trans Date 08/21/2023    JE Posted 08/21/2023    Comment PS - PE AND HEALTH				
( 001935) 01-0000-0-1110-1000-4300-034-0000	NO REPORTING RE,MATERI	DR	1,800.00	
( 002209) 01-0000-0-1140-1000-4300-034-0000	NO REPORTING RE,MATERI	CR		1,000.00
( 002212) 01-0000-0-1141-1000-4300-034-0000	NO REPORTING RE,MATERI	CR		800.00
			<b>1,800.00</b>	<b>1,800.00</b>
<b>JE # BT24-00201</b> JE Trans Date 08/21/2023    JE Posted 08/21/2023    Comment LO - BOOKS				
( 001931) 01-0000-0-1110-1000-4300-031-0000	NO REPORTING RE,MATERI	DR	250.00	
( 001921) 01-0000-0-1110-1000-4200-031-0000	NO REPORTING RE,BOOKS	CR		250.00
			<b>250.00</b>	<b>250.00</b>
<b>JE # BT24-00202</b> JE Trans Date 08/21/2023    JE Posted 08/21/2023    Comment ML - ROSA MARTINEZ CONFERENCES				
( 003349) 01-0700-0-0000-3110-5800-620-0000	LCFF SUPP FUNDI,PROF/CC	DR	800.00	
( 003911) 01-0700-0-0000-3110-5200-620-0000	LCFF SUPP FUNDI,TRAVEL	CR		800.00
			<b>800.00</b>	<b>800.00</b>
<b>JE # BT24-00203</b> JE Trans Date 08/22/2023    JE Posted 08/22/2023    Comment LT - MATH SUPPLIES				
( 001936) 01-0000-0-1110-1000-4300-035-0000	NO REPORTING RE,MATERI	DR	600.00	
( 016223) 01-0000-0-1160-1000-4300-035-0000	NO REPORTING RE,MATERI	CR		600.00
			<b>600.00</b>	<b>600.00</b>
<b>JE # BT24-00204</b> JE Trans Date 08/22/2023    JE Posted 08/22/2023    Comment BD-B.BETTAR REIMB.				
( 007535) 01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER	DR	500.00	
( 026754) 01-8150-0-0000-8110-4300-021-0000	ONGOING & MAJOR,MATER	CR		500.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
			<b>500.00</b>	<b>500.00</b>
<b>JE # BT24-00205</b> JE Trans Date 08/22/2023      JE Posted 08/22/2023      Comment PS-SCHS				
(002141) 01-0000-0-1110-2420-4300-034-0000	NO REPORTING RE,MATERI	PS-SCHS LIBRARY SUPPLIES	CR	1,000.00
(002279) 01-0000-0-1180-1000-4300-034-0000	NO REPORTING RE,MATERI	PS/SCHS LOTE SUPPLIES	CR	800.00
(002270) 01-0000-0-1160-1000-4300-034-0000	NO REPORTING RE,MATERI	PS/SCHS MATH SUPPLIES	CR	700.00
(002251) 01-0000-0-1150-1000-4300-034-0000	NO REPORTING RE,MATERI	PS-SCHS SCIENCE SUPPLIES	CR	4,600.00
(002285) 01-0000-0-1200-1000-4300-034-0000	NO REPORTING RE,MATERI	PS-SCHS SOCIAL STUDIES	CR	400.00
(002281) 01-0000-0-1190-1000-4300-034-0000	NO REPORTING RE,MATERI	PS-SCHS ELA/ELD SUPPLIES	CR	1,000.00
(001935) 01-0000-0-1110-1000-4300-034-0000	NO REPORTING RE,MATERI		DR	8,500.00
			<b>8,500.00</b>	<b>8,500.00</b>
<b>JE # BT24-00206</b> JE Trans Date 08/22/2023      JE Posted 08/22/2023      Comment LT - SCIENCE BOOKS				
(006164) 01-6300-0-1110-1000-4300-535-0000	LOTTERY:INSTRUC,MATERI		DR	30.00
(027756) 01-6300-0-1150-1000-4100-535-0000	LOTTERY:INSTRUC,APPR TI		CR	30.00
			<b>30.00</b>	<b>30.00</b>
<b>JE # BT24-00207</b> JE Trans Date 08/22/2023      JE Posted 08/22/2023      Comment LT - MARIACHI GUITARRON				
(020421) 01-0809-0-1270-4100-4300-835-0809	Measure T,MATERIALS & SU		DR	900.00
(020623) 01-0809-0-1270-4100-4400-835-0809	Measure T,NON-CAPITALIZE		CR	900.00
			<b>900.00</b>	<b>900.00</b>
<b>JE # BT24-00208</b> JE Trans Date 08/23/2023      JE Posted 08/23/2023      Comment AN - R24-00924				
(001932) 01-0000-0-1110-1000-4300-032-0000	NO REPORTING RE,MATERI		DR	500.00
(023312) 01-0000-0-1530-1000-4300-032-0000	NO REPORTING RE,MATERI		CR	500.00
			<b>500.00</b>	<b>500.00</b>
<b>JE # BT24-00209</b> JE Trans Date 08/23/2023      JE Posted 08/23/2023      Comment PS/SCHS				
(001935) 01-0000-0-1110-1000-4300-034-0000	NO REPORTING RE,MATERI		DR	6,100.00
(011133) 01-0000-0-1120-1000-4300-034-0000	NO REPORTING RE,MATERI	PS/SCHS APPLIED ART	CR	500.00
(018767) 01-0000-0-1270-1000-4300-034-0000	NO REPORTING RE,MATERI	PS/SCHS FINE/VISUAL	CR	1,500.00
(002360) 01-0000-0-1250-1000-4300-034-0000	NO REPORTING RE,MATERI	PS/SCHS BAND SUPPLIES	CR	1,000.00
(018767) 01-0000-0-1270-1000-4300-034-0000	NO REPORTING RE,MATERI	PS/SCHS CHOIR	CR	500.00
Selection    Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BT24-00209</b>	JE Trans Date 08/23/2023	JE Posted 08/23/2023	Comment PS/SCHS
( 034958) 01-0000-0-1370-1000-4300-034-0000	NO REPORTING RE,MATERI	PS/SCHS AVID	CR	1,000.00
( 000791) 01-0000-0-0000-3110-4300-034-0000	NO REPORTING RE,MATERI	PS/SCHS COUNSELING	CR	800.00
( 022472) 01-0000-0-5760-1110-4300-034-0000	NO REPORTING RE,MATERI	PS/SCHS SPED	CR	800.00
			<b>6,100.00</b>	<b>6,100.00</b>
<b>JE # BT24-00210</b> JE Trans Date 08/23/2023 JE Posted 08/23/2023 Comment LT - MAGAZINES				
( 034805) 01-6300-0-1200-1000-4200-535-0000	LOTTERY:INSTRUC,BOOKS		DR	350.00
( 035217) 01-6300-0-1200-1000-4300-535-0000	LOTTERY:INSTRUC,MATERI		CR	350.00
			<b>350.00</b>	<b>350.00</b>
<b>JE # BT24-00211</b> JE Trans Date 08/23/2023 JE Posted 08/23/2023 Comment SJ - TCI CORE FOR AFE				
( 017940) 01-0000-0-1110-1000-4200-500-cmp1	NO REPORTING RE,BOOKS		DR	8,117.00
( 036954) 01-0000-0-1200-1000-4100-539-CMP1	NO REPORTING RE,APPR TI		CR	8,117.00
			<b>8,117.00</b>	<b>8,117.00</b>
<b>JE # BT24-00212</b> JE Trans Date 08/23/2023 JE Posted 08/23/2023 Comment SJ - TCI CORE DL				
( 016369) 01-0000-0-1110-1000-4100-520-cmp1	NO REPORTING RE,APPR TI		DR	4,069.00
( 014519) 01-0000-0-1110-1000-4100-523-CMP1	NO REPORTING RE,APPR TI		CR	4,069.00
			<b>4,069.00</b>	<b>4,069.00</b>
<b>JE # BT24-00213</b> JE Trans Date 08/23/2023 JE Posted 08/23/2023 Comment BD-AP SPANISH BOOKS FOR SQ - FROM CETRAL PER				
( 006159) 01-6300-0-1110-1000-4300-530-0000	LOTTERY:INSTRUC,MATERI		DR	10,000.00
( 035214) 01-6300-0-1180-1000-4100-535-0000	LOTTERY:INSTRUC,APPR TI		CR	10,000.00
			<b>10,000.00</b>	<b>10,000.00</b>
<b>JE # BT24-00214</b> JE Trans Date 08/23/2023 JE Posted 08/23/2023 Comment SJ - GEMS FOR TK				
( 031367) 01-6053-0-1110-1000-4300-521-0000	UNIV PRE-K PLAN,MATERIA		DR	333.00
( 038022) 01-6053-0-1110-1000-4200-521-0000	UNIV PRE-K PLAN,BOOKS &		CR	333.00
			<b>333.00</b>	<b>333.00</b>
<b>JE # BT24-00215</b> JE Trans Date 08/23/2023 JE Posted 08/23/2023 Comment AN - R24-00953				
( 001932) 01-0000-0-1110-1000-4300-032-0000	NO REPORTING RE,MATERI		DR	500.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BT24-00215</b>	JE Trans Date 08/23/2023	JE Posted 08/23/2023	Comment AN - R24-00953
(002575) 01-0000-0-1400-4200-4300-032-0000	NO REPORTING RE,MATERI		CR	500.00
			<b>500.00</b>	<b>500.00</b>
<b>JE # BT24-00216</b> JE Trans Date 08/23/2023      JE Posted 08/23/2023      Comment PS - PE EQUIPMENT				
(028102) 01-0000-0-1140-1000-4300-033-0000	NO REPORTING RE,MATERI		CR	1,250.00
(001934) 01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERI		DR	1,250.00
			<b>1,250.00</b>	<b>1,250.00</b>
<b>JE # BT24-00217</b> JE Trans Date 08/23/2023      JE Posted 08/23/2023      Comment SJ - TCI CORE CURRICULUM DLV				
(016369) 01-0000-0-1110-1000-4100-520- cnp1	NO REPORTING RE,APPR TI		DR	4,069.00
(036950) 01-0000-0-1200-1000-4100-523- CMP1	NO REPORTING RE,APPR TI		CR	4,069.00
			<b>4,069.00</b>	<b>4,069.00</b>
<b>JE # BT24-00218</b> JE Trans Date 08/23/2023      JE Posted 08/23/2023      Comment WM - ACSA HR NETWORK MEMBERSHIP				
(007903) 01-9010-0-0000-7400-5200-054-0006	OTHER RESTRICTE,TRAVEL		DR	195.00
(037621) 01-9010-0-0000-7400-5300-054-0006	OTHER RESTRICTE,DUES &		CR	195.00
			<b>195.00</b>	<b>195.00</b>
<b>JE # BT24-00219</b> JE Trans Date 08/24/2023      JE Posted 08/24/2023      Comment SJ - Fall CUE conference registrations				
(037580) 01-9010-4-1150-1000-5200-500- COSC	OTHER RESTRICTE,TRAVEL		DR	1,196.00
(038024) 01-9010-4-1150-1000-5200-521- COSC	OTHER RESTRICTE,TRAVEL		CR	1,196.00
			<b>1,196.00</b>	<b>1,196.00</b>
<b>JE # BT24-00220</b> JE Trans Date 08/24/2023      JE Posted 08/24/2023      Comment BD- ELA CORE TEXTBOOKS FROM CMP				
(038026) 01-0000-0-1190-1000-4100-533- CMP1	NO REPORTING RE,APPR TI		CR	25,286.00
(038027) 01-0000-0-1190-1000-4100-531- CMP1	NO REPORTING RE,APPR TI		CR	10,524.00
(038028) 01-0000-0-1190-1000-4100-534- CMP1	NO REPORTING RE,APPR TI		CR	27,024.00
(038029) 01-0000-0-1190-1000-4100-535- CMP1	NO REPORTING RE,APPR TI		CR	25,215.00
(034075) 01-0000-0-1190-1000-4100-532- CMP1	NO REPORTING RE,APPR TI		CR	11,929.00
(017940) 01-0000-0-1110-1000-4200-500- cnp1	NO REPORTING RE,BOOKS		DR	99,978.00
			<b>99,978.00</b>	<b>99,978.00</b>

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
JE # <b>BT24-00221</b> JE Trans Date 08/24/2023 JE Posted 08/24/2023 Comment PS - LIBRARY BOOKS				
( 012430) 01- 6300- 0- 1110- 2420- 4200- 533- 0000	LOTTERY:INSTRUC,BOOKS		CR	405.00
( 006162) 01- 6300- 0- 1110- 1000- 4300- 533- 0000	LOTTERY:INSTRUC,MATERI		DR	405.00
			<b>405.00</b>	<b>405.00</b>
JE # <b>BT24-00222</b> JE Trans Date 08/25/2023 JE Posted 08/25/2023 Comment LF-HEALTH SUPPLIES				
( 001929) 01- 0000- 0- 1110- 1000- 4300- 024- 0000	NO REPORTING RE,MATERI		DR	100.00
( 000987) 01- 0000- 0- 0000- 3140- 4300- 024- 0000	NO REPORTING RE,MATERI		CR	100.00
			<b>100.00</b>	<b>100.00</b>
JE # <b>BT24-00224</b> JE Trans Date 08/25/2023 JE Posted 08/25/2023 Comment PS - HEALTH ROOM SUPPLIES				
( 000990) 01- 0000- 0- 0000- 3140- 4300- 033- 0000	NO REPORTING RE,MATERI		CR	45.00
( 001934) 01- 0000- 0- 1110- 1000- 4300- 033- 0000	NO REPORTING RE,MATERI		DR	45.00
			<b>45.00</b>	<b>45.00</b>
JE # <b>BT24-00225</b> JE Trans Date 08/25/2023 JE Posted 08/25/2023 Comment AR - ELAC EMP REIM				
( 001936) 01- 0000- 0- 1110- 1000- 4300- 035- 0000	NO REPORTING RE,MATERI		DR	500.00
( 038058) 01- 0000- 0- 0000- 2495- 4395- 035- 0000	NO REPORTING RE,FOOD F		CR	500.00
			<b>500.00</b>	<b>500.00</b>
JE # <b>BT24-00226</b> JE Trans Date 08/25/2023 JE Posted 08/25/2023 Comment PS - FARMERS ALMANACS				
( 006645) 01- 6500- 0- 5760- 1110- 4200- 233- 0000	SE:STATE LOCAL ,BOOKS &		CR	38.00
( 006655) 01- 6500- 0- 5760- 1110- 4300- 233- 0000	SE:STATE LOCAL ,MATERIA		DR	38.00
			<b>38.00</b>	<b>38.00</b>
JE # <b>BT24-00227</b> JE Trans Date 08/25/2023 JE Posted 08/25/2023 Comment BD-VISTA LANGUAGE BOOKS				
( 006164) 01- 6300- 0- 1110- 1000- 4300- 535- 0000	LOTTERY:INSTRUC,MATERI		DR	300.00
( 035214) 01- 6300- 0- 1180- 1000- 4100- 535- 0000	LOTTERY:INSTRUC,APPR TI		CR	300.00
			<b>300.00</b>	<b>300.00</b>
JE # <b>BT24-00228</b> JE Trans Date 08/25/2023 JE Posted 08/25/2023 Comment AN - R24-00985				
( 006161) 01- 6300- 0- 1110- 1000- 4300- 532- 0000	LOTTERY:INSTRUC,MATERI		DR	2,000.00
( 033354) 01- 6300- 0- 1120- 1000- 4300- 532- 0000	LOTTERY:INSTRUC,MATERI		CR	2,000.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			<input type="button" value="ESCAPE"/> <input type="button" value="ONLINE"/>	

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Account	Description	Comment	From	To
Fund 01 (continued)				
			<b>2,000.00</b>	<b>2,000.00</b>
JE # <b>BT24-00229</b> JE Trans Date 08/25/2023 JE Posted 08/25/2023 Comment LO - BOOKS				
(001931) 01-0000-0-1110-1000-4300-031-0000	NO REPORTING RE,MATERI	DR	235.00	
(001921) 01-0000-0-1110-1000-4200-031-0000	NO REPORTING RE,BOOKS	CR		235.00
			<b>235.00</b>	<b>235.00</b>
JE # <b>BT24-00230</b> JE Trans Date 08/28/2023 JE Posted 08/28/2023 Comment PM - EWR 66683 M. SORBER				
(030615) 01-3214-0-1110-1000-2100-824-0000	ESSER III LL,CLASS:INSTRU	DR	718.00	
(038071) 01-3214-0-1110-1000-2130-824-0000	ESSER III LL,CLASS INSTR	CR		718.00
			<b>718.00</b>	<b>718.00</b>
JE # <b>BT24-00231</b> JE Trans Date 08/28/2023 JE Posted 08/28/2023 Comment AR - Cover EWR# 67340 M. Powell & 67677 O. Solorio				
(030569) 01-3214-0-1110-1000-2100-823-0000	ESSER III LL,CLASS:INSTRU	DR	4,112.00	
(032555) 01-3214-0-1110-1000-2130-823-0000	ESSER III LL,CLASS INSTR	CR		4,112.00
			<b>4,112.00</b>	<b>4,112.00</b>
JE # <b>BT24-00232</b> JE Trans Date 08/28/2023 JE Posted 08/28/2023 Comment JD - FUTURE FLOORING MH				
(007540) 01-8150-0-0000-8110-5800-049-0000	ONGOING & MAJOR,PROF/C	DR	8,378.00	
(027480) 01-8150-0-0000-8110-5800-032-0000	ONGOING & MAJOR,PROF/C	CR		8,378.00
			<b>8,378.00</b>	<b>8,378.00</b>
JE # <b>BT24-00233</b> JE Trans Date 08/28/2023 JE Posted 08/28/2023 Comment PS - CHP/DMV CERTIFICATES/LICENSES				
(003977) 01-0723-0-0000-3600-5800-048-0000	TRANSPORT:HOME,PROF/C	CR		146.00
(003975) 01-0723-0-0000-3600-5600-048-0000	TRANSPORT:HOME,RENTAL -146	DR	146.00	
			<b>146.00</b>	<b>146.00</b>
JE # <b>BT24-00234</b> JE Trans Date 08/29/2023 JE Posted 08/29/2023 Comment PS - ENGLISH SUPPLIES				
(035105) 01-3010-0-1190-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/	CR		790.00
(024390) 01-3010-0-1110-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/	DR	790.00	
			<b>790.00</b>	<b>790.00</b>

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
JE # <b>BT24-00235</b> JE Trans Date 08/29/2023 JE Posted 08/29/2023 Comment AN - ELAC FOOD FOR MEETINGS				
( 003645) 01- 0700- 0- 1110- 1000- 4300- 032- 0000	LCFF SUPP FUNDI,MATERIA		DR 500.00	
( 027484) 01- 0700- 0- 0000- 2495- 4395- 032- 0000	LCFF SUPP FUNDI,FOOD FC		CR	500.00
			<b>500.00</b>	<b>500.00</b>
JE # <b>BT24-00236</b> JE Trans Date 08/29/2023 JE Posted 08/29/2023 Comment PS - RADIOS				
( 020618) 01- 0000- 0- 0000- 8300- 4300- 033- 0000	NO REPORTING RE,MATERI		CR	2,400.00
( 001934) 01- 0000- 0- 1110- 1000- 4300- 033- 0000	NO REPORTING RE,MATERI		DR 2,400.00	
			<b>2,400.00</b>	<b>2,400.00</b>
JE # <b>BT24-00237</b> JE Trans Date 08/29/2023 JE Posted 08/29/2023 Comment JD - K&D LANDSCAPING				
( 007539) 01- 8150- 0- 0000- 8110- 5600- 049- 0000	ONGOING & MAJOR,RENTAI		DR 809.00	
( 026774) 01- 8150- 0- 0000- 8110- 5600- 021- 0000	ONGOING & MAJOR,RENTAI		CR	809.00
			<b>809.00</b>	<b>809.00</b>
JE # <b>BT24-00238</b> JE Trans Date 08/29/2023 JE Posted 08/29/2023 Comment JR - SPED SUB AGREEMENT				
( 006672) 01- 6500- 0- 5760- 1180- 5800- 220- 0000	SE:STATE LOCAL ,PROF/CO JR - SPED SUBAGREEMENT		DR 60,000.00	
( 006670) 01- 6500- 0- 5760- 1180- 5100- 220- 0000	SE:STATE LOCAL ,SUBAGRI JR - SPED SUBAGREEMENT		CR	60,000.00
			<b>60,000.00</b>	<b>60,000.00</b>
JE # <b>BT24-00239</b> JE Trans Date 08/29/2023 JE Posted 08/29/2023 Comment JD - FERGUSON HH BACKFLOW				
( 007535) 01- 8150- 0- 0000- 8110- 4300- 049- 0000	ONGOING & MAJOR,MATER		DR 4,384.00	
( 026707) 01- 8150- 0- 0000- 8110- 4300- 033- 0000	ONGOING & MAJOR,MATER		CR	4,384.00
			<b>4,384.00</b>	<b>4,384.00</b>
JE # <b>BT24-00240</b> JE Trans Date 08/30/2023 JE Posted 08/30/2023 Comment PS - SCIENCE CLASSROOM SUPPLIES				
( 030010) 01- 3010- 0- 1150- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/		CR	1,151.00
( 024390) 01- 3010- 0- 1110- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/		DR 1,151.00	
			<b>1,151.00</b>	<b>1,151.00</b>
JE # <b>BT24-00241</b> JE Trans Date 08/30/2023 JE Posted 08/30/2023 Comment PS - SCIENCE CLASS SUPPLIES				
( 030010) 01- 3010- 0- 1150- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/		CR	10.00
( 024390) 01- 3010- 0- 1110- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/		DR 10.00	
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			<input type="button" value="ESCAPE"/> <input type="button" value="ONLINE"/>	

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Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
			<b>10.00</b>	<b>10.00</b>
<b>JE # BT24-00242</b> JE Trans Date 08/30/2023    JE Posted 08/30/2023    Comment AN - PO24-00849 CHANGE ACCT				
( 023312)	01- 0000- 0- 1530- 1000- 4300- 032- 0000	NO REPORTING RE,MATERI	DR	500.00
( 001932)	01- 0000- 0- 1110- 1000- 4300- 032- 0000	NO REPORTING RE,MATERI	CR	500.00
			<b>500.00</b>	<b>500.00</b>
<b>JE # BT24-00243</b> JE Trans Date 08/30/2023    JE Posted 08/30/2023    Comment PS - DMV DRIVER CERTIFICATE				
( 003977)	01- 0723- 0- 0000- 3600- 5800- 048- 0000	TRANSPORT:HOME,PROF/C	CR	120.00
( 003975)	01- 0723- 0- 0000- 3600- 5600- 048- 0000	TRANSPORT:HOME,RENTAL	DR	120.00
			<b>120.00</b>	<b>120.00</b>
<b>JE # BT24-00244</b> JE Trans Date 08/31/2023    JE Posted 08/31/2023    Comment JL-Move funds for SpEd Contracts				
( 006670)	01- 6500- 0- 5760- 1180- 5100- 220- 0000	SE:STATE LOCAL ,SUBAGRE	CR	107,000.00
( 006671)	01- 6500- 0- 5760- 1180- 5100- 230- 0000	SE:STATE LOCAL ,SUBAGRE	DR	107,000.00
( 006279)	01- 6500- 0- 5001- 0000- 8980- 220- 0000	SE:STATE LOCAL,CONTRI F	DR	107,000.00
( 006280)	01- 6500- 0- 5001- 0000- 8980- 230- 0000	SE:STATE LOCAL,CONTRI F	CR	107,000.00
( 000055)	01- 0000- 0- 0000- 0000- 8980- 020- 0000	NO REPORTING RE,CONTRI	CR	107,000.00
( 000058)	01- 0000- 0- 0000- 0000- 8980- 030- 0000	NO REPORTING RE,CONTRI	DR	107,000.00
			<b>321,000.00</b>	<b>321,000.00</b>
<b>JE # BT24-00245</b> JE Trans Date 08/31/2023    JE Posted 08/31/2023    Comment EB - AMAZON 2ND GR BOOKS				
( 001928)	01- 0000- 0- 1110- 1000- 4300- 023- 0000	NO REPORTING RE,MATERI	DR	100.00
( 022336)	01- 0000- 0- 1110- 1000- 4200- 023- 0000	NO REPORTING RE,BOOKS	CR	100.00
			<b>100.00</b>	<b>100.00</b>
<b>JE # BT24-00246</b> JE Trans Date 08/31/2023    JE Posted 08/31/2023    Comment JD - FERGUSON BACKFLOW PARTS				
( 007535)	01- 8150- 0- 0000- 8110- 4300- 049- 0000	ONGOING & MAJOR,MATER	DR	1.00
( 026707)	01- 8150- 0- 0000- 8110- 4300- 033- 0000	ONGOING & MAJOR,MATER	DR	4,365.00
( 038091)	01- 8150- 0- 0000- 8110- 4400- 033- 0000	ONGOING & MAJOR,NON-C/	CR	4,366.00
			<b>4,366.00</b>	<b>4,366.00</b>
<b>JE # BT24-00247</b> JE Trans Date 08/31/2023    JE Posted 08/31/2023    Comment BD-23.24 AVID FUNDS TO SITES				

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
<b>Fund 01 (continued)</b>				
(continued)	JE # <b>BT24-00247</b>	JE Trans Date 08/31/2023	JE Posted 08/31/2023	Comment BD-23.24 AVID FUNDS TO SITES
( 003800)	01-0700-0-1370-1000-5200-531-0000	LCFF SUPP FUNDI,TRAVEL	CR	749.00
( 003801)	01-0700-0-1370-1000-5200-532-0000	LCFF SUPP FUNDI,TRAVEL	CR	697.00
( 003802)	01-0700-0-1370-1000-5200-533-0000	LCFF SUPP FUNDI,TRAVEL	CR	3,885.00
( 038095)	01-0700-0-1370-1000-5200-534-0000	LCFF SUPP FUNDI,TRAVEL	CR	1,620.00
( 038096)	01-0700-0-1370-1000-5200-535-0000	LCFF SUPP FUNDI,TRAVEL	CR	3,049.00
( 003803)	01-0700-0-1370-1000-5800-530-0000	LCFF SUPP FUNDI,PROF/CC	DR	10,000.00
			<b>10,000.00</b>	<b>10,000.00</b>
<b>JE # BT24-00248</b> JE Trans Date 08/31/2023      JE Posted 08/31/2023      Comment BD-TEXTBOOKS FOR HHS				
( 038025)	01-0000-0-1110-1000-4100-533- CMP1	NO REPORTING RE,APPR TI	CR	11,500.00
( 016820)	01-0000-0-1110-1000-4100-530- CMP1	NO REPORTING RE,APPR TI	DR	11,500.00
			<b>11,500.00</b>	<b>11,500.00</b>
<b>JE # BT24-00249</b> JE Trans Date 08/31/2023      JE Posted 08/31/2023      Comment LT - AMAZON MATH CALC				
( 006164)	01-6300-0-1110-1000-4300-535-0000	LOTTERY:INSTRUC,MATERI	DR	1,070.00
( 038107)	01-6300-0-1160-1000-4300-535-0000	LOTTERY:INSTRUC,MATERI	CR	1,070.00
			<b>1,070.00</b>	<b>1,070.00</b>
<b>JE # BT24-00250</b> JE Trans Date 08/31/2023      JE Posted 08/31/2023      Comment JR - TK SUPPLIES				
( 006414)	01-6500-0-5730-1110-4300-221-0000	SE:STATE LOCAL,MATERIAL	DR	200.00
( 006650)	01-6500-0-5760-1110-4300-221-0000	SE:STATE LOCAL ,MATERIA	CR	200.00
			<b>200.00</b>	<b>200.00</b>
<b>JE # BT24-00251</b> JE Trans Date 08/31/2023      JE Posted 08/31/2023      Comment PS - LIBRARY BOOKS				
( 000301)	01-0000-0-0000-2420-4300-033-0000	NO REPORTING RE,MATERI	CR	622.00
( 001934)	01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERI	DR	622.00
			<b>622.00</b>	<b>622.00</b>
<b>JE # BT24-00252</b> JE Trans Date 08/31/2023      JE Posted 08/31/2023      Comment BD-CORRECTING OBJECT CODE				
( 038025)	01-0000-0-1110-1000-4100-533- CMP1	NO REPORTING RE,APPR TI	DR	11,500.00
( 038108)	01-0000-0-1110-1000-4200-533- CMP1	NO REPORTING RE,BOOKS	CR	11,500.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
			<b>11,500.00</b>	<b>11,500.00</b>
JE # <b>BT24-00253</b> JE Trans Date 08/31/2023 JE Posted 08/31/2023 Comment PS - DVDS				
(001934) 01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERI		DR 31.00	
(038109) 01-0000-0-1180-1000-4200-033-0000	NO REPORTING RE,BOOKS		CR	31.00
			<b>31.00</b>	<b>31.00</b>
JE # <b>BT24-00254</b> JE Trans Date 08/31/2023 JE Posted 08/31/2023 Comment GM - SUPPLEMENTAL BOOKS				
(006207) 01-6300-0-3300-1000-4300-537-0000	LOTTERY:INSTRUC,MATERI		DR 566.00	
(006205) 01-6300-0-3300-1000-4200-537-0000	LOTTERY:INSTRUC,BOOKS		CR	566.00
			<b>566.00</b>	<b>566.00</b>
JE # <b>BT24-00255</b> JE Trans Date 08/31/2023 JE Posted 08/31/2023 Comment SJ - FOOD SVCS FOR SCIL				
(017940) 01-0000-0-1110-1000-4200-500-cmp1	NO REPORTING RE,BOOKS		DR 2,213.00	
(017980) 01-0000-0-1110-1000-4395-520-cmp1	NO REPORTING RE,FOOD F		CR	1,130.00
(034718) 01-0000-0-1110-1000-4395-530-CMP1	NO REPORTING RE,FOOD F		CR	1,083.00
			<b>2,213.00</b>	<b>2,213.00</b>
JE # <b>BT24-00256</b> JE Trans Date 08/31/2023 JE Posted 08/31/2023 Comment LT - TEXTBOOKS FOR ENGLISH				
(006164) 01-6300-0-1110-1000-4300-535-0000	LOTTERY:INSTRUC,MATERI		DR 1,300.00	
(033194) 01-6300-0-1190-1000-4100-535-0000	LOTTERY:INSTRUC,APPR TI		CR	1,300.00
			<b>1,300.00</b>	<b>1,300.00</b>
JE # <b>BT24-00257</b> JE Trans Date 08/31/2023 JE Posted 08/31/2023 Comment JR - BOOKS				
(006647) 01-6500-0-5760-1110-4300-200-SAI L	SE:STATE LOCAL ,MATERIA		DR 200.00	
(029897) 01-6500-0-5760-1110-4200-200-SAI L	SE:STATE LOCAL,BOOKS &		CR	200.00
			<b>200.00</b>	<b>200.00</b>
<b>Fund 01 Net Increase in Estimated Fund Balance</b>			<b>45,033.00</b>	
Fund 13				
JE # <b>BR24-00136</b> JE Trans Date 08/04/2023 JE Posted 08/04/2023 Comment JL-Advance C/O for Res 7032 FS				
(037357) 13-7032-0-0000-3700-2230-046-0000	KCHN INF&TRNING,CLASS F		CR	10,000.00
(035476) 13-7032-0-0000-0000-8520-046-0000	KCHN INF&TRNING,CHILD N		DR	10,000.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 13 (continued)				
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>20,000.00</b>
<hr/>				
JE # <b>BR24-00200</b> JE Trans Date 08/21/2023 JE Posted 08/21/2023 Comment BD-ADVANCE C/O RS. 7032				
( 035476)	13- 7032- 0- 0000- 0000- 8520- 046- 0000	KCHN INF&TRNING,CHILD N	DR	10,000.00
( 035479)	13- 7032- 0- 0000- 3700- 5200- 046- 0000	KCHN INF&TRNING,TRAVEL	CR	10,000.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>20,000.00</b>
<hr/>				
JE # <b>BR24-00250</b> JE Trans Date 08/31/2023 JE Posted 08/31/2023 Comment AR - 23/24 SCHL FOOD BEST PRAC ALLOCATION				
( 038092)	13- 7033- 0- 0000- 0000- 8520- 046- 0000	CNS:BEST PRACT,CHILD NL	DR	123,860.00
( 038094)	13- 7033- 0- 0000- 3700- 4300- 046- 0000	CNS:BEST PRACT,MATERIA	CR	123,860.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>247,720.00</b>
<hr/>				
<b>Fund 13 Net Increase in Estimated Fund Balance</b>			<b>0.00</b>	

Fund 21

JE # <b>BR24-00138</b> JE Trans Date 08/08/2023 JE Posted 08/08/2023 Comment TH - requested for Wednesday Manners				
( 009895)	21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII	DR	10,000.00
( 020620)	21- 9733- 0- 0000- 8500- 5800- 030- B199	BOND A SECONDAR,PROF/C	CR	10,000.00
( 010424)	21- 9734- 0- 0000- 8500- 6200- 000- 0000	BOND A ELEM,BUILDINGS &	DR	10,000.00
( 020621)	21- 9734- 0- 0000- 8500- 5800- 020- B199	BOND A ELEM,PROF/CONSL	CR	10,000.00
<b>Net increase to Appropriations</b>			<b>20,000.00</b>	<b>20,000.00</b>
<hr/>				
JE # <b>BR24-00216</b> JE Trans Date 08/23/2023 JE Posted 08/23/2023 Comment TH - BOND				
( 009895)	21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII TH - BOND PO24-00650	DR	2,521.00
( 037246)	21- 9733- 0- 0000- 8500- 4400- 032- B155	Bond A Secondar,NON-CAPIT TH - BOND PO24-00650	CR	2,521.00
( 009895)	21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII TH - BOND R24-00948	DR	217,750.00
( 038011)	21- 9733- 0- 0000- 8500- 6202- 030- B504	Bond A Secondar,MODERNIZ TH - BOND R24-00948	CR	217,750.00
( 010424)	21- 9734- 0- 0000- 8500- 6200- 000- 0000	BOND A ELEM,BUILDINGS & TH - BOND PO24-00163	DR	5,489.00
( 032235)	21- 9734- 0- 0000- 8500- 6202- 023- B035	Bond A Elem,MODERNIZATIC TH - BOND PO24-00163	CR	5,489.00
( 010424)	21- 9734- 0- 0000- 8500- 6200- 000- 0000	BOND A ELEM,BUILDINGS & TH - BOND PO24-00432	DR	3,518.00
( 020537)	21- 9734- 0- 0000- 8500- 6280- 021- B006	BOND A ELEM,CONSTRUCT TH - BOND PO24-00432	CR	3,518.00
( 010424)	21- 9734- 0- 0000- 8500- 6200- 000- 0000	BOND A ELEM,BUILDINGS & TH - BOND R24-00389	DR	2,387,500.00
( 037604)	21- 9734- 0- 0000- 8500- 6210- 027- B176	Bond A Elem,ARCHITECT/EN TH - BOND R24-00389	CR	2,387,500.00
( 010424)	21- 9734- 0- 0000- 8500- 6200- 000- 0000	BOND A ELEM,BUILDINGS & TH - BOND R24-00389	DR	15,000.00
( 037605)	21- 9734- 0- 0000- 8500- 6251- 027- B176	Bond A Elem,REIMBURSEME TH - BOND R24-00389	CR	15,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
<b>Fund 21 (continued)</b>				
(continued)	JE # <b>BR24-00216</b>	JE Trans Date 08/23/2023	JE Posted 08/23/2023	Comment TH - BOND
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII TH	- BOND PO24-00643	DR	515.00
(034288) 21-9733-0-0000-8500-6202-032-B162	Bond A Secondar,MODERNIZ TH	- BOND PO24-00643	CR	515.00
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII TH	- BOND PO24-00215	DR	3,190.00
(010060) 21-9733-0-0000-8500-6210-034-B111	BOND A SECONDAR,ARCHI TH	- BOND PO24-00215	CR	3,190.00
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII TH	- BOND R24-00950	DR	4,267.00
(026137) 21-9733-0-0000-8500-6400-032-B155	BOND A SECONDAR,EQUIPI TH	- BOND R24-00950	CR	4,267.00
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII TH	- BOND R24-00950	DR	8,521.00
(026138) 21-9733-0-0000-8500-6400-034-B153	BOND A SECONDAR,EQUIPI TH	- BOND R24-00950	CR	8,521.00
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII TH	- BOND R24-00950	DR	7,103.00
(014952) 21-9733-0-0000-8500-6400-035-B041	BOND A SECONDAR,EQUIPI TH	- BOND R24-00950	CR	7,103.00
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII TH	- BOND R24-00950	DR	8,521.00
(014951) 21-9733-0-0000-8500-6400-033-B424	BOND A SECONDAR,EQUIPI TH	- BOND R24-00950	CR	8,521.00
			<b>2,663,895.00</b>	<b>2,663,895.00</b>

JE # <b>BT24-00128</b>		JE Trans Date 08/02/2023	JE Posted 08/02/2023	Comment TH - BOND Budget Transfers
(037269) 21-9733-0-0000-8500-6202-032-B155	Bond A Secondar,MODERNIZ TH	- R24-00395	CR	52,570.00
(037271) 21-9733-0-0000-8500-6202-035-B041	Bond A Secondar,MODERNIZ TH	- R24-00390	CR	78,855.00
(009994) 21-9733-0-0000-8500-6210-031-B413	BOND A SECONDAR,ARCHI TH	- R24-00399	CR	20,000.00
(011503) 21-9733-0-0000-8500-6251-031-B413	BOND A SECONDAR,REIMBI TH	- R24-00399	CR	500.00
(010025) 21-9733-0-0000-8500-6210-033-B400	BOND A SECONDAR,ARCHI TH	- R24-00400	CR	18,000.00
(011494) 21-9733-0-0000-8500-6251-033-B400	BOND A SECONDAR,REIMBI TH	- R24-00400	CR	500.00
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII		DR	170,425.00
			<b>170,425.00</b>	<b>170,425.00</b>

JE # <b>BT24-00223</b>		JE Trans Date 08/25/2023	JE Posted 08/25/2023	Comment TH - BOND
(010424) 21-9734-0-0000-8500-6200-000-0000	BOND A ELEM,BUILDINGS & TH	- BOND R24-00973	DR	15,000.00
(010527) 21-9734-0-0000-8500-6210-027-B140	BOND A ELEM,ARCHITECT/E TH	- BOND R24-00973	CR	15,000.00
(010424) 21-9734-0-0000-8500-6200-000-0000	BOND A ELEM,BUILDINGS & TH	- BOND R24-00973	DR	500.00
(010675) 21-9734-0-0000-8500-6251-027-B140	BOND A ELEM,REIMBURSEM TH	- BOND R24-00973	CR	500.00
			<b>15,500.00</b>	<b>15,500.00</b>

Fund 21 Net Increase in Estimated Fund Balance 0.00

Fund 25

JE # <b>BR24-00131</b>		JE Trans Date 08/04/2023	JE Posted 08/04/2023	Comment JL-IFPs in TK classrooms
Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			ESCAPE ONLINE

Effective 08/01/2023 through 08/31/2023

Fiscal Year 2024

Account	Description	Comment	From	To
<b>Fund 25</b>				
(continued)	JE # <b>BR24-00131</b>	JE Trans Date 08/04/2023	JE Posted 08/04/2023	Comment JL-IFPs in TK classrooms
( 037344) 25- 9010- 0- 0000- 8500- 4400- 020- 0000	OTHER RESTRICTE,NON-CA		CR	8,276.00
			<b>Net increase to Appropriations</b>	<b>.00 8,276.00</b>
<b>Fund 25</b>				
( 038006) 25- 9010- 0- 0000- 8500- 5800- 020- 0000	OTHER RESTRICTE,PROF/C		CR	4,500.00
			<b>Net increase to Appropriations</b>	<b>.00 4,500.00</b>

Fund 25 Net <Decrease> in Estimated Fund Balance 12,776.00-

<b>Fund 40</b>				
	JE # <b>BR24-00229</b>	JE Trans Date 08/28/2023	JE Posted 08/28/2023	Comment JD - ACCO WILSON
( 033637) 40- 9720- 0- 0000- 8200- 4400- 821- 0000	2012 SERIES A G,NON-CAPI		DR	10,927.00
( 038061) 40- 9720- 0- 0000- 8200- 5600- 821- 0000	2012 SERIES A G,RENTAL/LI		CR	10,927.00
( 033638) 40- 9720- 0- 0000- 8200- 4400- 823- 0000	2012 SERIES A G,NON-CAPI		DR	14,180.00
( 038062) 40- 9720- 0- 0000- 8200- 5600- 823- 0000	2012 SERIES A G,RENTAL/LI		CR	14,180.00
( 033639) 40- 9720- 0- 0000- 8200- 4400- 824- 0000	2012 SERIES A G,NON-CAPI		DR	11,240.00
( 038067) 40- 9720- 0- 0000- 8200- 5600- 824- 0000	2012 SERIES A G,RENTAL/LI		CR	11,240.00
( 033640) 40- 9720- 0- 0000- 8200- 4400- 827- 0000	2012 SERIES A G,NON-CAPI		DR	9,501.00
( 038063) 40- 9720- 0- 0000- 8200- 5600- 827- 0000	2012 SERIES A G,RENTAL/LI		CR	9,501.00
( 033641) 40- 9720- 0- 0000- 8200- 4400- 838- 0000	2012 SERIES A G,NON-CAPI		DR	9,600.00
( 038064) 40- 9720- 0- 0000- 8200- 5600- 838- 0000	2012 SERIES A G,RENTAL/LI		CR	9,600.00
( 033642) 40- 9730- 0- 0000- 8200- 4400- 831- 0000	BUILDING FUND -,NON-CAPI		DR	10,482.00
( 038072) 40- 9730- 0- 0000- 8200- 5600- 831- 0000	BUILDING FUND -,RENTAL/L		CR	10,482.00
( 033643) 40- 9730- 0- 0000- 8200- 4400- 832- 0000	BUILDING FUND -,NON-CAPI		DR	13,866.00
( 038073) 40- 9730- 0- 0000- 8200- 5600- 832- 0000	BUILDING FUND -,RENTAL/L		CR	13,866.00
( 033644) 40- 9730- 0- 0000- 8200- 4400- 833- 0000	BUILDING FUND -,NON-CAPI		DR	22,160.00
( 038074) 40- 9730- 0- 0000- 8200- 5600- 833- 0000	BUILDING FUND -,RENTAL/L		CR	22,160.00
( 033645) 40- 9730- 0- 0000- 8200- 4400- 834- 0000	BUILDING FUND -,NON-CAPI		DR	14,022.00
( 038075) 40- 9730- 0- 0000- 8200- 5600- 834- 0000	BUILDING FUND -,RENTAL/L		CR	14,022.00
( 033646) 40- 9730- 0- 0000- 8200- 4400- 835- 0000	BUILDING FUND -,NON-CAPI		DR	16,573.00
( 038076) 40- 9730- 0- 0000- 8200- 5600- 835- 0000	BUILDING FUND -,RENTAL/L		CR	16,573.00
			<b>132,551.00</b>	<b>132,551.00</b>

	JE # <b>BR24-00244</b>	JE Trans Date 08/30/2023	JE Posted 08/30/2023	Comment JL-DLV Cold Storage-Bosco
( 032250) 40- 9720- 0- 0000- 8500- 6202- 046- 0000	2012 SERIES A G,MODERNIZ		CR	117,250.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fiscal Year 2024

Account	Description	Comment	From	To
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Fund 40 (continued)

Net increase to Appropriations .00 117,250.00

JE #	BR24-00245	JE Trans Date	08/30/2023	JE Posted	08/30/2023	Comment	JL-Sustainable Project-HVAC Moore Twining		
( 034247)	40-9720-0-0000-8500-6280-021-0000					2012 SERIES A G,CONSTRU	CR		6,325.00
( 036886)	40-9720-0-0000-8500-6202-023-0000					2012 SERIES A G,MODERNIZ	CR		5,137.00
							Net increase to Appropriations	.00	11,462.00

Fund 40 Net <Decrease> in Estimated Fund Balance 128,712.00-

Fund 73

JE #	BR24-00142	JE Trans Date	08/09/2023	JE Posted	08/09/2023	Comment	BD-SCHOLARSHIPS		
( 011029)	73-0987-0-8100-5900-5800-000-0000					TENGLER SCHOLAR,PROF/C	CR		1,000.00
( 011066)	73-0992-0-8100-5900-5800-000-0000					BURT LOWE SCHOL,PROF/C	CR		1,000.00
							Net increase to Appropriations	.00	2,000.00

JE #	BR24-00187	JE Trans Date	08/17/2023	JE Posted	08/17/2023	Comment	BD-SCHOLARSHIPS		
( 010965)	73-0977-0-8100-5900-5800-000-0000					HENRY & LOUISE,PROF/COI	CR		1,033.00
( 011091)	73-0997-0-8100-5900-5800-000-0000					TOSTA FAMILY SC,PROF/CC	CR		1,000.00
( 010866)	73-0961-0-8100-5900-5800-000-0000					A.G. WILSON FAM,PROF/CO	CR		1,000.00
( 011066)	73-0992-0-8100-5900-5800-000-0000					BURT LOWE SCHOL,PROF/C	CR		1,000.00
( 011051)	73-0990-0-8100-5900-5800-000-0000					MCDOWELL SCHOLA,PROF/	CR		1,000.00
( 010886)	73-0964-0-8100-5900-5800-000-0000					MARIJANE E. (LI,PROF/CON:	CR		1,000.00
							Net increase to Appropriations	.00	6,033.00

JE #	BR24-00190	JE Trans Date	08/18/2023	JE Posted	08/18/2023	Comment	BD-SCHOLARSHIPS		
( 010983)	73-0979-0-8100-5900-5800-000-0000					HASTINGS HUTCHI,PROF/C	CR		1,000.00
							Net increase to Appropriations	.00	1,000.00

JE #	BR24-00227	JE Trans Date	08/28/2023	JE Posted	08/28/2023	Comment	BD-SCHOLARSHIPS		
( 011091)	73-0997-0-8100-5900-5800-000-0000					TOSTA FAMILY SC,PROF/CC	CR		1,000.00
( 011066)	73-0992-0-8100-5900-5800-000-0000					BURT LOWE SCHOL,PROF/C	CR		1,000.00
( 010936)	73-0974-0-8100-5900-5800-000-0000					WARREN SCHOLARS,PROF/	CR		500.00
							Net increase to Appropriations	.00	2,500.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 8/1/2023, Ending Transaction Date = 8/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Effective 08/01/2023 through 08/31/2023

Fiscal Year 2024

Account	Description	Comment	From	To
	Fund 73 Net <Decrease> in Estimated Fund Balance		11,533.00-	
		Total for Org 014	10,021,116.00	11,923,834.00
Org 014 Net <Decrease> in Estimated Fund Balance	107,988.00-		Net increase to Appropriations	

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Disposition of Surplus Property

**MEETING DATE:** September 20, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Authorize the Assistant Superintendent of Business Services, or his designee, to sell or dispose of the surplus property on the attached list(s) in accordance with Board Policy 3270 and Administrative Regulation 3270A.

**BACKGROUND:**

Education Code Section 17545 (a) provides that the Board of Education may sell for cash any personal property belonging to the District if the property is not required for school purposes, or if it should be disposed of for the purpose of replacement, or if it is unsatisfactory or not suitable for school use. (b) The governing board may choose to conduct any sale of personal property authorized under this section by means of a public auction conducted by employees of the district or other public agencies, or by contract with a private auction firm. The board may delegate to the district employee responsible for conducting the auction the authority to transfer the personal property to the highest responsible bidder upon completion of the auction and after payment has been received by the district.

Section 17546(a) If the governing board, by a unanimous vote of those members present, finds that the property, whether one or more items, does not exceed in value the sum of two thousand five hundred dollars (\$2,500), it may be sold at private sale without advertising, by any employee of the district empowered for that purpose by the board. (b) Any item or items of property having previously been offered for sale pursuant to Section 17545, but for which no qualified bid was received, may be sold at private sale without advertising by any employee of the district empowered for that purpose by the board. (c) If the board, by a unanimous vote of those members present, finds that the property is of insufficient value to defray the costs of arranging a sale, the property may be donated to a charitable organization deemed appropriate by the board, or it may be disposed of in the local public dump on order of any employee of the district empowered for that purpose by the board.

Per Education Code 60530(b), instructional materials may be destroyed by any economical means, provided that no instructional material shall be destroyed until 30 days after the governing board has given notice to all persons who have filed a request for such notice.

**FISCAL IMPACT:**

None

This work is in direct support of the following District goal and its corresponding metric:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

**SCCS BOARD OF EDUCATION  
MEETING OF SEPTEMBER 20, 2023  
SURPLUS PROPERTY**

**DEPARTMENT/SCHOOL SITE:** Santa Cruz High School, Rachel Martinez-Steele

<b>Special Location</b>	<b># Copies</b>	<b>Property Description</b>	<b>Year/Age</b>	<b>Condition</b>	<b>Value</b>
Girl's Teams Room	1 set	File Cabinet, TVs, Speakers, Wires, & Desk	End of Life	Old	\$0
By Gym Elevator	1 set	TV, Rolling Metal Table, Boards	End of Life	Old	\$0
Wood Shop	1 set	Chairs, File Cabinets	End of Life	Old	\$0
Wood Shop	1 set	Metal Parts, OFL, Tires, Wood, Bags of car parts	End of Life	Old	\$0

It is recommended that the Board of Education authorize the Assistant Superintendent, Business Services, or his designee, to sell or dispose of the surplus property in accordance with Board Policy 3270 and Administrative Regulation 3270A.

**Approval Date:** \_\_\_\_\_ **Approved By:** \_\_\_\_\_

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Bond Oversight Committee Appointments

**MEETING DATE:** September 20, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

### **RECOMMENDATION:**

Approve the application for Nick Labadie to join the Bond Oversight Committee as the role of parent of a child enrolled in the elementary school district, Pete Kennedy to join the Bond Oversight Committee as the role of parent of a child enrolled in the elementary school district and is active in a parent-teacher organization, and Kevin Crossley to join the Bond Oversight Committee as a community at large member.

### **BACKGROUND:**

In accordance with Education Code Section 15278(b), the Measures A, B, K, L Bond Citizens' Oversight Committee (also referred to as the Bond Oversight Committee) shall inform the public concerning the expenditure of bond revenues.

Pursuant to Education Code, there must be at least one member from each of the following groups:

1. One member who is active in a business organization representing the business community located within the school district. (David Terrazas)
2. One member who is active in a senior citizen's organization (Vacant)
3. One member who is the parent or guardian of a child enrolled in the elementary school district. (*Pending: Nick Labadie*)
4. One member who is the parent or guardian of a child enrolled in the elementary school district and is active in a parent-teacher organization. (*Pending: Pete Kennedy*)
5. One member who is the parent or guardian of a child enrolled in the secondary school district. (Vacant)
6. One member who is the parent or guardian of a child enrolled in the secondary school district and is active in a parent-teacher organization. (Dana Snyder)
7. One member who is active in a bona-fide taxpayer's organization. (Vacant)
8. Community at Large Member (*Pending: Kevin Crossley*)

Per established bylaws, the Citizens' Bond Oversight Committee shall be appointed by the Board of Education based upon the recommendation of the Superintendent. The Superintendent's recommendation come from a list of candidates who have submitted written applications and who meet criteria established by Proposition 39 or from a list of current

Oversight Committee members who wish to continue serving a consecutive term as permitted by the Citizens' Bond Oversight Committee bylaws.

With the approval of: Nick Labadie as the elementary parent, Pete Kennedy as the role of parent of a child enrolled in the elementary school district and is active in a parent-teacher organization, and Kevin Crossley as the role of community at large, the following positions remain vacant:

1. One member who is active in a senior citizen's organization
2. One member who is the parent or guardian of a child enrolled in the secondary school district.
3. One member who is active in a bona-fide taxpayer's organization.

District staff will continue to conduct outreach to fill this position by advertising the open positions on the committee in the *Santa Cruz Sentinel*, on the District Website and via an email notification to all District families.

**FISCAL IMPACT:**

None

This work is in direct support of the following District goal and its corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

**Santa Cruz City Schools**  
Santa Cruz City Schools  
Citizens' Bond Oversight Committee

**Application Form**

Name:	Kevin Crossley
Date of Application:	September 12, 2023
Mailing Address:	217 Sherman St , Santa Cruz CA 95060
Phone Number(s):	831 212 3764
E-mail address:	kevinjcrossley@gmail.com

Section 1: Select the public interest category in which you are active and wish to represent:

- Business organization representing the business community located within the Santa Cruz City Schools
- Senior citizens' organization
- Bona fide taxpayers' organization
- Parent or guardian of student currently enrolled in the High School District
- Parent or guardian of student currently enrolled in the Elementary School District
- Parent-teacher organization such as Parent Teacher Association or school site council (must *also* be a parent or guardian of student currently enrolled in the High School District)
- Parent – teacher organization such as Parent Teacher Association or school site council (must also be a parent or guardian of student currently enrolled in the Elementary School District)
- Member of the community at-large

Name: Kevin Crossley

Section 2:

- I have reviewed and can function under the Bylaws for the Citizens' Bond Oversight Committee adopted by the District Board of Education.
- In the last twelve (12) months, I have not been an employee, official, vendor, contractor, or consultant of the Santa Cruz City Schools



Name: Kevin Crossley

Section 3: Please complete the following:

Statement of reason for interest in serving on the Citizens' Bond Oversight Committee:  
As the parent of two elementary age students, I am excited to engage in numerous planned school projects that will enhance the facilities my children use now and for years to come. I think my professional background, which spans the realm of planning, financing, and execution large public sector capital projects would be of value to the bond oversight committee.

Statement of your expected contributions, if appointed:  
Provide input and feedback in the following areas:

- Delivery of of complex multi-year capital investment projects,
- Financial reporting and accountability
- Leveraging loans with grants and other forms of project financing
- Best practices in asset management planning, management and maintenance.
- Innovative procurement methods to deliver projects including use of design-build and other collaborative delivery methods for public funded projects.

Statement of your qualifications/related experience:

I have over 17 years of experience working on a wide range of capital projects in the public sector setting. I currently work for the City of Santa Cruz as the Assistant Director of Public Works/City Engineer where I oversee a team of 20 engineers and planners executing a 5 year- \$250 Million Capital Investment Program. Prior to this role, I was the Director of the Santa Cruz Water Program and 15 year \$650M initiative to replace aging infrastructure in the Santa Cruz Water System. I have supported efforts to secure over \$200M in bond, grants, and other forms of project financing. I am fluent in the various aspects/challenges/opportunities of planning, design, permitting, and financing public sector capital projects.

Name: \_\_\_\_\_

#### Section 4: References

##### Professional References:

1. Name: Toby Goddard

Position: Comissioner, Santa Cruz Port District

Address: scpd@santacruzharbor.org

Phone Number(s): 831 332 2483

2. Name: Rosemary Menard

Position: Water Director

Address: 212 Locust St, Suite C, Santa Cruz 95060

rmenard@santacruzca.gov

Phone Number(s): 831 420 5205

3. Name: Karen Pappas

Position: West Coast Water Business Class Lead HDR Engineering

Address: karen.pappas@hdrinc.com

Phone Number(s): 925 451 7421

**Santa Cruz City Schools**  
Santa Cruz City Schools  
Citizens' Bond Oversight Committee

**Application Form**

Name:	Nick Labadie
Date of Application:	9/6/23
Mailing Address:	702 Chestnut St, Santa Cruz, CA 95060
Phone Number(s):	480.202.0781
E-mail address:	nicklabadie@gmail.com

Section 1: Select the public interest category in which you are active and wish to represent:

- Business organization representing the business community located within the Santa Cruz City Schools
- Senior citizens' organization
- Bona fide taxpayers' organization
- Parent or guardian of student currently enrolled in the High School District
- Parent or guardian of student currently enrolled in the Elementary School District
- Parent-teacher organization such as Parent Teacher Association or school site council (must *also* be a parent or guardian of student currently enrolled in the High School District)
- Parent – teacher organization such as Parent Teacher Association or school site council (must also be a parent or guardian of student currently enrolled in the Elementary School District)
- Member of the community at-large

Name: Nick Labadie

Section 2:

- I have reviewed and can function under the Bylaws for the Citizens' Bond Oversight Committee adopted by the District Board of Education.
- In the last twelve (12) months, I have not been an employee, official, vendor, contractor, or consultant of the Santa Cruz City Schools

Name: Nick Labadie

Section 3: Please complete the following:

<p>Statement of reason for interest in serving on the Citizens' Bond Oversight Committee:</p> <p>I believe it is of the utmost importance that the funds raised through bonds be administered properly, appropriately and in good faith to follow through on the promises made to the public. To do any less would erode the public's confidence in its government and jeopardize the future viability of this critical funding source. Personally, I also feel a fundamental civic duty to participate where and how I can in my governance.</p>
<p>Statement of your expected contributions, if appointed:</p> <p>I expect to contribute where and how I can from the perspective of a parent of elementary school children, with my experience and background as an urban planner and land use consultant, and general skills.</p>
<p>Statement of your qualifications/related experience:</p> <p>I have served on multiple boards and committees in cities I have been a resident of over the years including Board of Adjustment, Development Review Board, and others. I also have 20 years of experience as an urban planner and land use consultant.</p>

Name: Nick Labadie

Section 4: References

Professional References:

1. Name: Vaughn Lindstrom

Position: Owner, Birdstrom Music

Address: 175 Westdale Rd., Bonny Doon, CA 95060

Phone Number(s): 831-234-4854

2. Name: Amber Grewer

Position: Owner/Broker, Amber Grewer Real Estate

Address: 115 Averitt St., Santa Cruz, CA 95060

Phone Number(s): 831-566-0021

3. Name: Jordan Rose

Position: Owner, Rose Law Group

Address: 7144 E. Stetson Dr., Scottsdale, AZ

Phone Number(s): 602-369-4692

**Santa Cruz City Schools**  
Santa Cruz City Schools  
Citizens' Bond Oversight Committee

**Application Form**

Name: <b>Pete Kennedy</b>
Date of Application: <b>09/05/2023</b>
Mailing Address: <b>223 Miramar Drive, Santa Cruz, CA 95060-5229</b>
Phone Number(s): <b>(831) 419-4869</b>
E-mail address: <b>pjkennedy@gmail.com</b>

Section 1: Select the public interest category in which you are active and wish to represent:

- Business organization representing the business community located within the Santa Cruz City Schools
- Senior citizens' organization
- Bona fide taxpayers' organization
- Parent or guardian of student currently enrolled in the High School District
- Parent or guardian of student currently enrolled in the Elementary School District
- Parent-teacher organization such as Parent Teacher Association or school site council (must *also* be a parent or guardian of student currently enrolled in the High School District)
- Parent – teacher organization such as Parent Teacher Association or school site council (must also be a parent or guardian of student currently enrolled in the Elementary School District)
- Member of the community at-large

Name: Pete Kennedy

Section 2:

- ☐ I have reviewed and can function under the Bylaws for the Citizens' Bond Oversight Committee adopted by the District Board of Education.
- ☐ In the last twelve (12) months, I have not been an employee, official, vendor, contractor, or consultant of the Santa Cruz City Schools



Name: Pete Kennedy

Section 3: Please complete the following:

<p>Statement of reason for interest in serving on the Citizens' Bond Oversight Committee:</p> <p>Somebody's got to do it! Also I'm very interested in making sure the bond money is spent as effectively as possible. I'm also skilled at meetings and process.</p>
<p>Statement of your expected contributions, if appointed:</p> <p>I am a good group leader and thinker. I have experience with Bond oversight, as I was on the City of Santa Cruz' Measure E oversight committee for many years. I am currently Chair of the City of Santa Cruz Planning Commission. I am also a passionate and dedicated parent volunteer.</p>
<p>Statement of your qualifications/related experience:</p> <p>This is mostly covered above. In my day job I specialize in Green Building, and hope to bring that unique viewpoint to the Committee. We must continue to eletricfy our schools and get them off the natural gas. Immediately.</p>

Name: Pete Kennedy

#### Section 4: References

##### Professional References:

1. Name: Julie Conway

Position: City of Santa Cruz Planning Commissioner

Address: 123 Peyton Street, Santa Cruz, CA 95060

Phone Number(s): (831) 239-2928

2. Name: Kyle Kelley

Position: School Board Member

Address: West Cliff Drive, Santa Cruz, CA 95060

Phone Number(s): (831) 665-3748

3. Name: Danielle Lewis

Position: Events and Advocacy Coordinator, Bike Santa Cruz County

Address: PO Box 5485, Santa Cruz, CA 95063-5485

Phone Number(s): (831) 232-6478

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Certificated Personnel Actions

**MEETING DATE:** September 20, 2023

**FROM:** Molly Parks, Assistant Superintendent of Human Resources

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the certificated personnel actions as submitted.

**BACKGROUND:**

The attached certificated personnel actions are submitted in accordance with District policy, California Education Code, and the negotiated contract.

This work is in direct support of the following District goals and their corresponding metrics:

- Goal #1: All SCCS students will be prepared to successfully access post-secondary college and career opportunities.
- Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
- Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.
- Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

**2023-2024 EXTRA WORK ASSIGNMENTS :**

**Andrew Castro**, Saturday School Supervision, Harbor High, 8/16/23-6/15/24, not to exceed 120 hours

**Anne Fliesler**, State Mandated Hearing and Vision Screening, Student Services, 9/26/23-9/27/23, not to exceed 36 hours

**Mary Garcia**, Social Worker Intern, Soquel High, 7/16/23-6/15/24, \$5.000 stipend

**Elijah Gregory**, Costanoa Credit Recovery, Branciforte Small Schools, 8/16/23-6/15/24, not to exceed 105 hours

**Janinee Ramirez**, Creating District Protocols for Beyond SST, Student Services, 7/24/23-7/27/23, not to exceed 6 hours

**Nikola Ristic**, Mindfulness Enrichment Provider, Mission Hill Middle, 8/16/23-1/15/24, not to exceed 25 hours

**Catherine Sierra**, Grade Level and Staff Meetings, DeLaveaga Elementary, 8/10/23-6/15/24, not to exceed 50 hours

**Stephanie Tucker**, AFE Ceramics Enrichment Provider, Branciforte Small Schools, 8/16/23-1/15/24, not to exceed 60 hours

**Alexander Valentin**, Social Worker Intern, Soquel High, 7/16/23-6/15/24, \$5.000 stipend

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Classified Personnel Actions

**MEETING DATE:** September 20, 2023

**FROM:** Molly Parks, Asst. Superintendent, Human Resources

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the classified personnel actions as submitted.

**BACKGROUND:**

The attached lists of classified personnel actions are submitted in accordance with the District, SCCCE Agreement and the Merit Rules.

This work is in direct support of the following district goals and their corresponding metrics:

Goal #1: All SCCS students will be prepared to successfully access post-secondary college and career opportunities.

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social-emotional well-being of all students.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

## CLASSIFIED EMPLOYEE ACTIONS

Reviewed by Director-Classified Personnel: *Keneé Houser 9/11/23*

### • Employment Actions Concerning Regular Assignments •

#### **Probationary (New Hires or Temporary Employees Made Regular):**

Adams, Erin, Paraeducator-Academic Intervention - BV, 3.95 hrs/9 mos, effective 9/5/23

Downing, Rebecca, Registrar - SHS, 6 hrs/10 mos, effective 9/11/23

Kodish, Lucy, Paraeducator-Academic Intervention - BV, 3 hrs/9 mos, effective 9/5/23

Perry, Janice, Paraeducator-TK - WL, 7 hrs/9 mos, effective 8/30/23

Talbot, Aidan - WL, Paraeducator-Academic-Intervention, 3 hrs/9 mos & Yard Duty Monitor,  
.6 hrs/9 mos, effective 9/11/23

Tugas, Erika, Paraeducator - WL, 3 hrs/9 mos, effective 9/11/23

#### **Additional Position:**

Getz, Linda, Yard Duty Monitor - WL, .5 hrs/9 mos, effective 8/28/23

#### **Increase Hours:**

Stocker, Christina, Paraeducator-Sped - BV, from 5.6 hrs/9 mos to 7 hrs/9 mos, effective 9/1/23

#### **Decrease Hours:**

Stocker, Christina, Paraeducator-After School - BV, from 1.4 hrs/9 mos to 1 hr/9 mos, effective  
9/1/23

Yates, Kevin, Paraeducator-After School - BV, from 2.6 hrs/9 mos to 2.2 hrs/9 mos, effective  
9/6/23

#### **Transfer & Increase Hours:**

Hanson, Kendra, Behavior Technician-Sped, from HHS, 5.2 hrs/9 mos to BMS, 6.5 hrs/9 mos,  
effective 8/28/23

**Promotion:**

Diaz, Beatriz, from Lead Accounting Technician - FIN, 8 hrs/12 mos to Supervisor-Finance – FIN, 8 hrs/12 mos, effective 9/1/23

Solorzano, Beatriz, from Buyer - BUS, 8 hrs/12 mos to Lead Accounting Technician - FIN, 8 hrs/12 mos, effective 10/1/23

**Reinstate:**

Maldonado, Arlett, Paraeducator-After School - GA, 3.9 hrs/9 mos, effective 9/5/23

Roberts, John, Student Data Technician - Sped, 8 hrs/12 mos, effective 9/1/23

**Separation from Service:**

Forbes, Leticia, Paraeducator-Sped - SCHS, 5 hrs/9 mos, effective 8/30/23

Viveros, Marilu, School Administrative Assistant II - BSS, 8 hrs/11 mos, effective 9/22/23

**• Short Term (not to exceed 126 days) and Substitutes •**

**New Substitute and Short-Term Employees:**

Moss, Gavin, Paraeducator-Academic Intervention - MHMS, effective 8/31/23

**Existing Substitute and Short-Term Employees:**

Almond, Cassidy, Paraeducator-Academic Intervention - MHMS, not to exceed 13.5 hrs, 7/16/23 - 6/15/24

Flores, Elliot, Maintenance Specialist - M/O, not to exceed 120 hrs, 8/16/23 - 1/15/24

Flores, Elliot, Night Custodian - SCHS, not to exceed 40 hrs, 8/16 - 12/15/23

Havens, Tim, Groundskeeper I - M/O, not to exceed 40 hrs, 8/16 - 10/15/23

Miramontes, Miguel, Night Custodian - SHS, not to exceed 120 hrs, 8/16 - 12/31/23

Ortiz Pantoja, Julian, Maintenance Specialist - M/O, not to exceed 400 hrs, 8/16 - 12/15/23

Smith, Jennifer, Registrar - SHS, not to exceed 40 hrs, 8/16 - 9/15/23

Stoops, Benjamin, Night Custodian - SCHS, not to exceed 40 hrs, 8/16 - 12/15/23

**Regular Employees (Extra Hours, Short Term Assignments, or Substitute Assignments):**

Anguiano Gonzalez, Crystal, Child care - BMS, not to exceed 10 hrs, 8/16/23 - 5/15/24

Anguiano Gonzalez, Crystal, Paraeducator-After School - BMS, not to exceed 56 hrs, 8/21 -  
9/29/23

Ayala Melendres Cynthya, Child care - BMS, not to exceed 10 hrs, 8/16/23 - 5/15/24

Branoff, Stuart, Paraeducator-Academic Intervention - BV, not to exceed 200 hrs, 8/16/23 -  
6/14/24

Clark Williams, Gabriella, Textbook/Media Assistant - SHS, not to exceed 100 hrs, 8/28 -  
12/23/23

Delgado, Guadalupe, School Bus Driver - TR, not to exceed 100 hrs, 8/1/23 - 1/15/24

Diaz, Jose, Campus Safety Supervisor - HHS, not to exceed 30 hrs, 8/16 - 6/15/24

Fernandez, Javier, School Bus Driver - Fleet Technician - TR, not to exceed 75 hrs, 8/1/23 -  
1/15/24

Gibson, Laurie, Occupational Therapist - SP, not to exceed 10 hrs, 8/16 - 10/15/23

Hall, Jeffrey, School Bus Driver - TR, not to exceed 100 hrs, 8/1/23 - 1/15/24

Hanson, Kendra, Paraeducator-Sped - SP, not to exceed 7.5 hrs, 8/16 - 9/15/23

Morning, Gina, Yard Duty Monitor - GA, not to exceed 230 hrs, 7/16 - 9/15/23

MacDonald, Kris, School Admin Assistant IV - HR, not to exceed 4 hrs, 7/16 - 8/15/23

Maldonado, Arlett, Paraeducator-After School - GA, not to exceed 9 hrs, 9/7/23 - 6/15/24

Montanez, Cory, Work Based Learning Coordinator - SHS, not to exceed 250 hrs, 8/10/23 -  
5/31/24

Nava, Hailey, Instructional Specialist-Life Lab - GA, not to exceed 7 hrs, 7/16 - 8/15/23

Ramirez Vilchez, Wendy, ELPAC Proctor - MHMS, not to exceed 7 hrs, 8/16 - 10/15/23

• **Eligibility Lists Established** •

Human Resource Specialist / Technician

Lead Accounting Technician



## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Revised Job Description: Classroom Teacher

**MEETING DATE:** September 20, 2023

**FROM:** Molly Parks, Assistant Superintendent of Human Resources

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the revised job description for the Classroom Teacher as submitted.

**BACKGROUND:**

The last revision of the Classroom Teacher job description was adopted on June 27, 1988. The job description has been updated to reflect the current qualifications, including state credentialing, and essential functions in alignment with District goals and the CA Standards for the Teaching Profession.

**FISCAL IMPACT:**

None

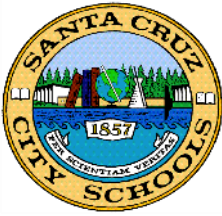
This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All SCCS students will be prepared to successfully access post-secondary college and career opportunities.

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.



**JOB TITLE:** Description Classroom Teacher

**JOB SUMMARY:** Brief Description of the Position:

*Under the direction of the Principal or designee, The primary function of the Classroom Teacher plans, organizes, presents and evaluates an educational program of meaningful instruction in accordance with the CA Common Core State Standards. Uses district adopted standards aligned curriculum. Creates a classroom environment favorable to learning and personal growth. Establishes effective rapport with pupils to motivate pupils to develop skills, attitudes and knowledge needed to successfully participate in the total school program in accordance with each pupil's ability and to meet state standards. Establishes good relationships with parents and other staff members. is to develop in the student: skills, knowledge, concepts, generalizations, principles, appreciations and attitudes that will promote his/her fullest possible development and assist him/her in valuing the dignity and worth of self and others. The teacher provides within the classroom an educational program for the students and assists in other school programs as required by district policy.*

**ESSENTIAL FUNCTIONS:** Major Areas of Responsibility:

- Meets and instructs those classes and pupils assigned in the location and at the time designated.*
- Develops and maintains a classroom environment conducive to effective learning within the limits of the resources provided by the District.*
- Prepares for classes assigned and shows written evidence of preparation if requested by a reasonable time in advance by the immediate supervisor.*
- Assists pupils and administrators to set, establish, and maintain acceptable school and classroom behavior and standards.*
- Applies a wide variety of instructional techniques and instructional media, consistent with the physical limitations of the location provided, applicable to individuals or groups of pupils of varying capabilities identified by valid analysis.*
- Implements by instruction and action the District's "Philosophy of Education" and the District, school, and class goals and objectives.*
- Takes necessary and reasonable precautions to protect pupils, equipment, materials, and school facilities.*
- Utilizes scheduled conference-preparation periods for on-site instructional support activities including evaluation of pupils and supporting record keeping, home-school communications regarding pupil progress and the instructional programs, intra-staff coordination of education programs, lesson preparation, individual pupil-teacher counseling when appropriate, and when requested by the principal or designee, duties occasioned by exigency.*

- Provide for continuous evaluation of pupil progress consistent with teacher, school and District established instructional objectives, goals, and policy.
- Maintains accurate and correct records as required by law, District Policy, and Administration Regulation.
- Assists in upholding and enforcing school rules, Administrative regulations, Board Policies, Title V, and the Education Code, and Procedures for Evaluations of Certificated Personnel.
- Works to establish and maintain open lines of communication with students and their parents concerning both the broad academic and behavioral progress of all assigned students.
- Makes himself/herself available for educational services when required or when requested by the principal or designee.
- Provides professional input by attending and participating in called meetings. Adequate advance notice to be given.
- Cooperates with other members of the staff in planning the instructional objectives and goals for the pupils.
- Plans for, directs, supervises, and evaluates the activities of classified personnel assigned to the teacher under supervision of the principal or designee.
- Assists in the selection of books, equipment, and other instructional materials within the school or department.
- Accepts assignment of reasonable share of other duties required to be performed by certificated employees as an adjunct to their regular duties.
- During conference period, covers classes of other teachers as assigned by the principal or designee, when the principal or designee determines that a special need exists.
- Supervises student teachers, interns, and parent volunteers when applicable.
- Works collaboratively with grade level, course alike, and/or department members during time set aside for collaboration meetings such as Professional Learning Community meetings.
- Attends all relevant content area, site, and district professional development when scheduled during the contract workday.
- Performs other job-related duties as required to assure the safety, health, and security of students and employees.

1. Assesses initial individual student and class needs.
2. Determines cooperatively with the evaluator appropriate learning objectives for the class, taking into account board goals, the district course of study and the assessed needs of the students.
3. Plans appropriate learning experiences.
4. Provides individual and class instruction.
5. Creates an atmosphere through personal example and positive relationships with students which motivates learning.
6. Monitors students' progress and evaluates achievement in relation to the agreed upon learning objectives.
7. Reports individual pupil progress to parents and school personnel through the preparation of reports and/or the holding of conferences.
8. Plans and coordinates the work of learning assistants, instructional technicians and other paraprofessionals assigned to the classroom/program.

Other Duties and Responsibilities:

1. Creates a functional and attractive learning environment.
2. Maintains professional competence through participation in staff development activities provided by the district and/or self-selected professional growth activities.
3. Performs basic attendance accounting and other clerical services, as necessary.
4. Participates in the selection of textbooks; selects instructional aids and supplies used in the classroom.
5. Establishes and maintains standards of pupil behavior.
6. Administers group standardized tests in accordance with district testing program.
7. Participates in curriculum development within the school or on a district level.
8. Shares in the sponsorship of student activities and participates on faculty committee.
9. Works cooperatively with the staff toward the resolution of mutual concerns.
10. Interacts positively with colleagues, parents, and community agencies.
11. Participates cooperatively with the evaluator to mutually develop the system to evaluate stated objectives with the district's guidelines for evaluation and assessment.
12. Performs other related duties as assigned.

**MINIMUM QUALIFICATIONS:**

Valid California **Teaching Credential** authorizing **instruction service to students in the subject area, a CA English learners authorization, excellent interpersonal and organizational skills. Demonstrated knowledge and ability developing and presenting lessons that include a variety of innovative communicative activities. Ability to integrate technology into instruction. Demonstrated ability to be accurate and timely in submitting required paperwork to the school office. Ability to work with teachers, staff and administration in a collaborative, productive and supportive manner. Appearance and grooming which establish a desirable example for pupils.**

Directly responsible to:

Building principal or designee.

Evaluated by:

Building principal or designee.

Elementary Classroom Music Teacher evaluated by Director of Curriculum.

Adopted 6/27/88

**First & Final Reading 9/20/23**

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** New Job Description: Roving School Administrative Assistant

**MEETING DATE:** September 20, 2023

**FROM:** Molly Parks, Assistant Superintendent of Human Resources

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the revised job description for Roving School Administrative Assistant

**BACKGROUND:**

In February 2023, a School Administrative Assistant IV was hired by Human Resources to serve as a roving substitute for Administrative Assistants, Attendance Technicians, and Health Office Assistants. It proved to be a helpful position as they covered for employees when they were sick, on a leave of absence, or on vacation. This position has been used every day and has been a positive addition to support the school sites.

This job description better outlines the work the employee is performing since it covers several positions and requires the employee to move from site to site.

**FISCAL IMPACT:**

None

This work is in direct support of the following district goals and their corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

**AGENDA ITEM: 8.3.3.4**

# SANTA CRUZ CITY SCHOOLS

## JOB DESCRIPTION

### ROVING SCHOOL ADMINISTRATIVE ASSISTANT

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#### **DEFINITION:**

Under the direction of the Director-Classified Personnel and site/department administration, act as a School Administrative Assistant, Administrative Assistant, Attendance Technician, Health Office Assistant, or other necessary positions to cover absences and vacancies.

#### **ESSENTIAL DUTIES AND RESPONSIBILITIES WILL VARY. A Sample of the duties include:**

- Compile information and prepare and maintain a variety of records, logs and reports related to programs, students, attendance staff, projects and assigned duties. Arrange for substitute staff coverage; print substitute staff rosters; ensure substitutes have classroom keys, bell schedule and map of school campus.
- Record and enter classified, certificated, and supplementary employee attendance; verify attendance for both classified and certificated staff.
- Assist with student registration and prepare necessary forms.
- Prepare requisitions for work and purchase orders; route invoices for approval and payments; establish and maintain accounts payable and accounts receivable for assigned accounts.
- Submit work orders; follow-up on work orders; evaluate need for emergency repairs; coordinate repairs with Facilities Department; ensure appropriate stock of custodian supplies.
- Perform a variety of clerical duties related to student attendance accounting and record-keeping activities at an assigned school site; provide accurate reporting for daily attendance activities and update attendance data for required ADA reporting.
- Record the data for period-by-period attendance; establish and maintain average daily attendance (ADA) records for assigned school, including independent study contracts; receive, verify, reconcile, and process incoming attendance data from teachers, parents, students, and administrators.
- Input and update attendance, enrollment, and other student information into an assigned computer system and to individual ADA records including notice of suspensions, tardiness and generate a variety of computerized lists and reports related to student attendance data.
- Verify excused and unexcused absences by contacting parents and teachers; communicate with parents regarding attendance related matters, collecting information, verifying data, relaying messages and homework assignments given from teachers.
- Provide basic first aid to students and staff as appropriate; screen student complaints relating to medical conditions; take and record temperatures; ensure the health and safety of students by following health and safety practices and District procedures.
- Dispense medications according to physician instructions and prescribed procedures; maintain records of dosage including amount, time, medication, authorizations, and related information; ensure proper storage of medications.
- Perform a variety of clerical duties in support of student health services; input data and other information into an assigned computer system; compose correspondence or notices.
- Initiate and receive telephone calls; send and receive emails; notify District Nurses, teachers, and parents of student illness, allergies, medical conditions, or injury as necessary; contact parents to request medication, documents and student information.

#### **OTHER DUTIES:**

- Perform related duties as assigned.

## **REQUIRED QUALIFICATIONS:**

### Education and Experience:

- Any combination equivalent to graduation from high school and five years of clerical or secretarial experience involving frequent public contact. A bachelor's degree or higher can be substituted for experience.

### Licenses and other requirements:

- Valid Class C California Driver's License
- Ability to travel to school sites/departments as needed.

### Knowledge of:

- School operations, policies, and objectives.
- Public relations and effective customer service.
- Policies and objectives of assigned programs and activities.
- Applicable laws, codes, regulations, policies and procedures.
- Record-keeping and filing techniques.
- Business letter and report writing, editing, and proofreading.
- Telephone techniques and etiquette.
- Methods, procedures, and terminology used in clerical accounting work.
- Modern office practices, procedures, and equipment.
- Correct English usage, grammar, spelling, punctuation, and vocabulary.
- Interpersonal skills using tact, patience, and courtesy.
- Operation of a computer and assigned software.
- Oral and written communication skills.
- Record retrieval and storage systems.
- Basic public relations techniques.
- Mathematic calculations.

### Ability to:

- Perform a variety of complex secretarial and administrative assistant duties to relieve the site/department administration of administrative and clerical details.
- Plan, coordinate and organize office activities and coordinate flow of communications and information for the site/department administration.
- Ensure smooth and efficient office operations.
- Interpret, apply and explain laws, codes, rules, regulations, policies and procedures.
- Compile and prepare comprehensive reports concerning a broad spectrum of subject matter.
- Compose effective correspondence independently.
- Perform a variety of clerical accounting duties in support of the assigned department or program.
- Type or input data at an acceptable word per minute.
- Answer telephones and greet the public courteously.
- Complete work with many interruptions.
- Maintain a variety of records, logs, and files.
- Utilize a computer to input data, maintain automated records and generate computerized reports.
- Establish and maintain cooperative and effective working relationships with others and maintain regular attendance.
- Meet schedules and timelines.
- Work independently with little direction.
- Communicate effectively both orally and in writing.

- Determine appropriate action within clearly defined guidelines.
- Add, subtract, multiply, and divide with speed and accuracy.

**WORKING CONDITIONS:**

Work Environment:

- Indoor/Outdoor environment.
- Fast paced work environment with changing needs.

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Hearing and speaking to exchange information in person or on the telephone.
- Dexterity of hands and fingers to operate a computer keyboard.
- Seeing to read a variety of materials.
- Sitting or standing for extended periods of time.
- Bending the waist, kneeling, or crouching to file and retrieve materials.

The information contained in this job description is for compliance with the Americans with Disabilities Act (A.D.A.) and is not an exhaustive list of the duties performed.

**Approved by Personnel Commission: 9/5/23**

**Approved by Governing Board: TBD - Meeting on 9/20/23**

**Salary Range: 33**



## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Credential Waiver for Administrative Services Credential

**MEETING DATE:** September 20, 2023

**FROM:** Molly Parks, Assistant Superintendent of Human Resources

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the Variable Term waiver request as submitted.

**BACKGROUND:**

California Education Code §44270 stipulates the requirements for an Administrative Services Credential are a baccalaureate degree, a CA teaching credential, three years of successful teaching experience and completion of a credential program or passage of the CPACE exams. The District requests approval of a Variable Term Waiver for a full-time Assistant Principal. The Assistant Principal is enrolled in the Santa Clara County Office of Education's Preliminary Administrative Services Credential (PASC) Program. The Assistant Principal meets all other requirements and will be eligible to apply for a Preliminary Administrative Services Credential on July 1, 2024.

**FISCAL IMPACT:**

None

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All SCCS students will be prepared to successfully access post-secondary college and career opportunities.

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

**Santa Cruz City Schools**  
**Request for Approval of Variable Term Waiver**

Pursuant to Education Code §44270, an employee who has yet to complete an Administrative Service Credential program or pass the CPACE exams may be granted a waiver. Board authorization is requested for the following certificated individual to be employed on a Variable Term Waiver to allow time to pass required exams for the 2023-2024 school year.

The applicant's educational background includes a BA in History and an MA in Education from UC Santa Cruz. He holds a Clear Single Subject Teaching Credential for Social Science and English and an English Learners Authorization. He has six years of secondary teaching experience, four years of Positive Behavioral Interventions and Supports (PBIS) experience and served as a Summer School Principal in 2021. He is familiar with district and secondary school programs and our diverse community and its needs.

Approval of this waiver application request is granted this 20<sup>th</sup> day of September 2023.

\_\_\_\_\_ Ayes  
\_\_\_\_\_ Noes  
\_\_\_\_\_ Absent

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Date



CTC Use Only

CTC Use Only  
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## VARIABLE TERM WAIVER REQUEST (WV1 Form)

Requests must be prepared by the employing agency, not the applicant. All materials must be typewritten or computer generated and sufficiently clear to photocopy. This form must be used for **first time and subsequent waivers only**.

<b>1. EMPLOYING AGENCY</b> (include mailing address) Santa Cruz City Schools 133 Mission St. Suite 100 Santa Cruz, CA 95060  NPS/NPA (list county code _____)	<b>County/District</b> CDS Code  44/69825	<b>Contact Person:</b> Desiree Dominguez  Telephone #: 8314293410  EMail: <u>ddominguez@sccs.net</u>
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### 2. APPLICANT INFORMATION:

Social Security or Individual Tax Identification Number:

*All applicants must answer professional fitness questions (see #11). In addition, if fingerprint clearance is not on file at CTC, a completed Live Scan receipt (41-LS) must be submitted with this waiver request. If needed, a review by the Division of Professional Practices will be concluded before a waiver approval letter will be issued.*

Full Legal Name \_\_\_\_\_  
First Middle Last

Former Name(s) \_\_\_\_\_ Birth Date \_\_\_\_\_

Applicant's Mailing Address \_\_\_\_\_

Phone# \_\_\_\_\_ Email \_\_\_\_\_

Waiver Title Professional Preparation Program for Administrative Services Credential

(List the specific title and subject area of the credential that authorizes the assignment. Note that the subject must be one that is available under current regulations.)

Assignment High School Assistant Principal

Indicate specific position and grade level (e.g. chemistry teacher, grades 11-12)

- For bilingual assignment list LANGUAGE: \_\_\_\_\_
- Is this a full time position?  Yes  No
- If not, indicate how many periods a day the individual will be teaching the waiver assignment(s) \_\_\_\_\_
- Is this a subsequent waiver? (see #9 for additional information)  Yes  No

**3. EDUCATION CODE OR TITLE 5 SECTION TO BE WAIVED**

Specific section(s) covering the assignment: EC 44270

**4. EFFECTIVE DATES**

Waivers are dated effective the beginning date of service. Provide the ending date of your school term, track or year below. A justification *must* be included if the expiration date extends beyond the term, track or year.

Effective Dates (mm/dd/yyyy): 8 / 1 / 2023 to 6 / 30 / 2024

Ending date of school term, track, or year: 6 / 30 / 2024

**5. STATEWIDE HIGH INCIDENCE AREA WAIVER REQUESTS:**

**a. INDICATE THE SHORTAGE AREA FOR THE ASSIGNMENT**

- |  |  |
|--|--|
| <input type="checkbox"/> Special Education                   | <input type="checkbox"/> Driver Education and Training |
| <input type="checkbox"/> Clinical or Rehabilitative Services | <input type="checkbox"/> 30-Day Substitute             |
| <input type="checkbox"/> Speech-Language Pathology Services  |  |

**b. INDICATE WHAT WAS DONE THIS YEAR TO LOCATE AND RECRUIT INDIVIDUALS TO FILL THIS POSITION**

No copies are necessary if this is a recognized high incidence area.

- |  |  |
|--|--|
| <input type="checkbox"/> Advertised in local/national newspapers | <input type="checkbox"/> Contacted IHE placement centers |
| <input type="checkbox"/> Advertised in professional journals     | <input type="checkbox"/> Distributed job announcements   |
| <input type="checkbox"/> Attended job fairs in California        | <input type="checkbox"/> Internet                        |
| <input type="checkbox"/> Attended recruitment out-of-state       |  |

Other \_\_\_\_\_

**c. IF THIS IS AN INITIAL WAIVER REQUEST, EXPLAIN WHAT MAKES THE APPLICANT THE BEST CANDIDATE**

Include detailed information about the individual's professional preparation and expertise in the subject/area requested and attach appropriate documentation including transcripts, examination score reports, and verification of experience.

**6. NON STATEWIDE NON SHORTAGE AREA WAIVER REQUESTS:**

**a. INDICATE THE LOW INCIDENCE AREA FOR THE ASSIGNMENT**

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Administrative Services                         | <input type="checkbox"/> Multiple Subject Teaching                                     |
| <input type="checkbox"/> Single Subject Teaching (all subject areas)                | <input type="checkbox"/> Pupil Personnel Services: Counseling, Psychology, Social Work |
| <input type="checkbox"/> Designated Subjects – except driver education and training | <input type="checkbox"/> Reading Specialist/Certificate                                |
| <input type="checkbox"/> Teacher Librarian Services                                 | <input type="checkbox"/> Teacher of English Learner Students                           |

**b. INDICATE WHAT WAS DONE THIS YEAR TO LOCATE AND RECRUIT INDIVIDUALS TO FILL THIS POSITION**

Copies of announcements, advertisements, web site registration, etc. **must** be attached.

The employer must verify **all** of the following:

- Distributed job announcements
- Contacted IHE placement centers
- Internet (i.e. [www.edjoin.org](http://www.edjoin.org))

Optional recruitment methods:

- Advertised in local/national newspaper
- Attended job fairs in California
- Attended recruitment out-of-state
- Advertised in professional journals

Other \_\_\_\_\_

**c. PROVIDE DETAILED INFORMATION ABOUT THE RESULTS OF RECRUITMENT EFFORTS. BE SURE TO ANSWER EACH OF THE FOLLOWING QUESTIONS:**

How many individuals credentialed in the authorization of the waiver request applied for the position? \_\_\_\_\_

How many individuals credentialed in the authorization of the waiver request were interviewed? \_\_\_\_\_

What were the results of those interviews? (Please indicate answers in numbers)

- \_\_\_\_\_ Applicant(s) withdrew
- \_\_\_\_\_ Candidate(s) declined job offer
- \_\_\_\_\_ Candidate(s) found unsuitable for the assignment

**d. PROVIDE THE SPECIFIC EMPLOYMENT CRITERIA FOR THE POSITION**

What special skills and knowledge are needed to successfully perform in this position? These should also be described in your recruitment advertisements and announcements.

The ideal candidate would have four years of successful secondary teaching or counseling experience, be bilingual (Spanish) and bi-cultural, possess a Master's degree in Education or a related field and a valid CA Administrative Services Credential or eligibility for one.

**e. IF THIS IS AN INITIAL WAIVER REQUEST, EXPLAIN WHAT MAKES THE APPLICANT THE BEST CANDIDATE**

Include detailed information about the individual's professional preparation and expertise in the subject/area requested and attach appropriate documentation including transcripts, examination score reports, and verification of experience.

**7. REQUIREMENTS AND TARGET COMPLETION DATES FOR REACHING CREDENTIAL GOAL**

List the requirements that the applicant must complete to be eligible for the credential along with the credential goal and target date by which he or she plans to complete those requirements

PROGRAM, COURSE, EXAMINATION, EXPERIENCE	TARGET COMPLETION DATE
Santa Clara County Office of Education Preliminary	08/01/2024
Administrative Services Credential (PASC) program	

**8. LIST THE NAME AND POSITION OF THE PERSON ASSIGNED TO PROVIDE SUPPORT AND ASSISTANCE TO THE APPLICANT DURING THE TERM OF THIS WAIVER**

By assigning this individual, the employing agency makes a commitment to provide orientation, guidance and assistance to the applicant, as feasible, in completing the requirement(s) listed above.

Name \_\_\_\_\_ Position Principal

**9. SUBSEQUENT WAIVER REQUESTS**

- Attach a copy of a personnel evaluation that verifies the applicant served satisfactorily in the position authorized by the previous waiver.
- Attach supporting documentation

**10. IS THIS EMPLOYING AGENCY GEOGRAPHICALLY ISOLATED?**

Would the applicant have to travel more than 1 1/2 hours one-way to attend an institution with an approved program to meet the credential goal?

- Yes
  No
  Not applicable (program completion is not a requirement)

# 11. PROFESSIONAL FITNESS QUESTIONS (to be answered by the applicant)

Answers to the following questions are required. If you answer yes to any question, you must complete the corresponding Professional Fitness Explanation Form.

Before granting your application, the Commission will review, at a minimum:

- Federal Bureau of Investigation criminal history (rap sheet)
- California Department of Justice criminal history (rap sheet)
- International database of teacher misconduct maintained by the National Association of State Directors of Teacher Education and Certification (NASDTEC)
- Previous reviews by the Commission
- Complaints from others
- Notifications from school districts
- Teacher preparation test score violations

You must disclose misconduct, even if:

- It happened a long time ago
- It happened in another state, federal court, military or jurisdiction outside the United States
- You did not go to court and your attorney went for you
- You did not go to jail or the sentence was only a fine or probation
- You received a certificate of rehabilitation
- Your conviction was later dismissed (even if under Penal Code section 1203.4), expunged, set aside or the sentence was suspended



**WARNING: You will be required to sign your application under penalty of perjury; by doing so you are also stating that you understand:**

- That the information you provide is true and correct;
- That you understand any and all instructions related to your application;
- Failure to disclose any information requested is falsification of your application and the Commission may reject or deny your application or take disciplinary action against your credential;
- The Commission may reject your application if it is incomplete and it will be delayed.

a. Have you ever been:

- dismissed or,
- non-reelected or,
- suspended without pay for more than ten days, or
- retired or,
- resigned from, or otherwise left school employment

because of **allegations of misconduct** or while **allegations of misconduct** were pending?

Yes

No



b. Have you ever been convicted of any felony or misdemeanor in California or any other place?  
You must disclose:

- all criminal convictions
- misdemeanors and felonies
- convictions based on a plea of no contest or nolo contendere
- convictions dismissed pursuant to Penal Code Section 1203.4
- driving under the influence (DUI) or reckless driving convictions
- no matter how much time has passed

You do not have to disclose:

- misdemeanor marijuana-related convictions that occurred more than two years prior to this application, except convictions involving concentrated cannabis, which must be disclosed regardless of the date of such a conviction.
- Infractions (DUI or reckless driving convictions are not infractions)

Yes

No

c. Are you currently the subject of any inquiry or investigation by any law enforcement agency or any licensing agency in California or any other state?

Yes

No

d. Are any criminal charges currently pending against you?

Yes

No

e. Have you ever had any credential, including but not limited to, any Certificate of Clearance, permit, credential, license or other document authorizing public school service, revoked, denied, suspended, publicly reprovved, and/or otherwise subjected to any other disciplinary action (including an action that was stayed) in California or any other state or place?

Yes

No

f. Have you ever had any professional or vocational (not teaching or educational) license revoked, denied, suspended, and/or otherwise subjected to any other disciplinary action (including an action that was stayed) in California or any other state or place?

Yes

No



**12. CHILD ABUSE AND NEGLECT MANDATED REPORTING (to be answered by the applicant)**

As a document holder authorized to work with children, it is part of my professional and ethical duty to report every instance of child abuse or neglect known or suspected to have occurred to a child with whom I have professional contact.

I understand that I must report immediately, or as soon as practicably possible, by telephone to a law enforcement agency or a child protective agency, and will send a written report and any evidence relating to the incident within 36 hours of becoming aware of the abuse or neglect of the child.

I understand that reporting the information regarding a case of possible child abuse or neglect to an employer, supervisor, school principal, school counselor, coworker, or other person is not a substitute for making a mandated report to a law enforcement agency or a child protective agency.

I understand that the reporting duties are individual and no supervisor or administrator may impede or inhibit my reporting duties.

I understand that once I submit a report, I am not required to disclose my identity to my employer.

I understand that my failure to report an instance of suspected child abuse or neglect as required by the Child Abuse and Neglect Reporting Act under Section 11166 of the Penal Code is a misdemeanor punishable by up to six months in jail or by a fine of one thousand dollars (\$1,000), or by both that imprisonment and fine.

I acknowledge and certify that as a document holder, I will fulfill all the duties required of a mandated reporter.

I agree

**13. PUBLIC NOTICE -- CHECK THE BOX THAT APPLIES**

- Public School District:** Attached is a copy of the agenda item presented to the governing board of the school district in a public meeting showing the name of the applicant, the specific assignment including subject and grade level, and the fact that employment will be on the basis of a credential waiver. With the signature of the superintendent or his or her designee in item #14 below, the person signing verifies that the board acted upon the item favorably.

By submitting this waiver request the district is certifying that reasonable efforts to recruit a fully prepared teacher for the assignment(s) were made in the following order:

1. A candidate who is qualified to participate in an approved internship program in the region of the school district
2. An individual who is scheduled to complete initial preparation requirements within six months

- County Office of Education, State Agency, or Nonpublic, Nonsectarian School or Agency:** Attached is a dated copy of the notice that was posted at least 72 hours before the position was filled showing the name of the applicant, the specific assignment including subject and grade level, and the fact that employment will be on the basis of a credential waiver. With the signature of the superintendent or administrator or his or her designee in item #15 below, the person signing verifies that there were no objections to this waiver request.

**14. APPLICANT'S CERTIFICATION**

I understand that in order to receive a subsequent waiver for this assignment I must pursue the completion of requirements to obtain full certification in the subject or area covered by this waiver request as specified in #7 above.

I understand that if my case is heard in a public meeting, all materials submitted to the Commission regarding my suitability, including grades and test scores, may be discussed.

I hereby certify (or declare) under penalty of perjury under the laws of the State of California that all of the foregoing statements in this application are true and correct.


Signature of Applicant  
(Sign full legal name as listed in #2)

9/11/23  
Date

**15. EMPLOYING AGENCY CERTIFICATION** (To be signed by district or county superintendent, personnel administrator, NPS/NPA administrator, or designee.)

The person for whom this waiver is requested will not be employed until he or she has been cleared by the Department of Justice under the provisions of Education Code Section 44332.6 and Section 44830.1 (AB1612). The employer acknowledges that the Commission's final approval of this individual's waiver will be determined by a fitness review covering, in part, criminal activity, including certain in-state and/or out-of-state convictions. If this waiver request is for service to special education children, the Special Education Local Planning Area (SELPA) has been notified of our intent to request this waiver.

I certify under penalty of perjury that the information provided in this report is accurate and complete.

Signature:   
Title: Human Resources Director  
Date: 9/6/23

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Consultant Services Agreement: Leslie Williams, HOLA Language Services

**MEETING DATE:** September 20, 2023

**FROM:** Dorothy Coito, Assistant Superintendent of Educational Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve consultant service agreement for Leslie Williams from HOLA Language Services.

**BACKGROUND:**

HOLA Language Services provides translation for Individualized Education Program meetings training. This consultant service agreement is for two days of training for School Community Coordinators. Translating for Individualized Education Program is part of the Community Coordinator job description, but many are not comfortable providing this translation service and requested further training. This professional development will support staff with the intricacies of translating Individualized Education Program terms and processes.

**FISCAL IMPACT:**

\$6,000 LCFF Base (Unrestricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

**REQUEST FOR CONSULTANT SERVICES AGREEMENT**

Submit to the responsible Assistant Superintendent at least two weeks before the Board meeting and prior to the Consultant beginning work.

Site: District Office Principal/Director: Shannon Calden

Describe Work to be Performed and District and Site Goals Supported:  
Interpreting for IEPs and other high stakes meetings training for School Community Coordinators

Qualifications of Consultant: Years of experience in teaching interpretation for important parent meetings

Name of Consultant: HOLA Language Services Tax I.D.# or SSN: 550-77-6758

Address: 1305 Hodges Road Telephone #: 760-583-0759  
(Vendor Data form to Purchasing)

City/State/Zip: Oceanside, CA 92056 Email: holaleslie1234@gmail.com

Date(s) of Service: October 18 & 19, 2023 Time: 8:30-3:30

Number of Hours: 6 hours per day X 2 days = 12 total hours.

Hourly/Daily Rate (specify): included Meals: included

Lodging: included Transportation: included

TOTAL FEE TO BE PAID: \$6000 Account #: 0000-CMP1

Write out funding source (i.e., LCFF, Base, Title), if categorical or LCFF Supplemental, include single plan goal and action:

LCFF Base

Approval of Business Services verifying account: \_\_\_\_\_ Date: \_\_\_\_\_

Authorized Signature of Consultant: [Signature] Date: 9/6/2023

(NOTE: Consultant must submit invoice for payment upon completion of work)

Signature of Administrator Requesting Service \_\_\_\_\_ Approval of Assistant Superintendent \_\_\_\_\_

Date: 9/12/23 Date: \_\_\_\_\_

**AB 1610, 1612, and 2102 COMPLIANCE** (consultants having more than limited contact with students require fingerprinting)

- Consultants **will be** on campus on a regular basis (more than once) while students are present
- Consultant **will not** be on campus on a regular basis while students are present (fingerprints not required).

Fingerprint Clearance date: \_\_\_\_\_ Approval of Human Resources: \_\_\_\_\_

\*\*\*\*\*

**PAYMENT AUTHORIZATION**  
(Submit for payment after Consultant completes work)

I hereby certify that the consultant has satisfactorily completed the services in accordance with the above Agreement and that payment is in order.

Signature of Administrator Requesting Payment \_\_\_\_\_ Date \_\_\_\_\_

Approval of Assistant Superintendent \_\_\_\_\_ Date \_\_\_\_\_

Board of Education Approval: \_\_\_\_\_  
(Required if over \$2500) 320/415

**REQUEST FOR CONSULTANT SERVICES AGREEMENT**

Review guidelines of Board Policy - Consultant Services Agreements.

1. Statement of specific need and the goal of the Consultant's work (Refer to district/site goals and plans, unique needs of school, program or office which necessitates the services of a consultant).

School Community Coordinators are required to have ongoing training in interpreting for SST and IEP meetings. This will help the District to better support our Spanish speaking families

2. State efforts made to identify qualified staff available within the district to carry out the requested services.

No one within the district has these qualifications.

3. If this agreement is for staff development or for one-time services, state the site's plan to reduce or eliminate the need for this consultant's services in the future.

Services for this year only.

4. Statement of expected outcomes (Include specific student outcomes desired, benefits to district students and/or staff).

School Community Coordinators will feel more confident in their abilities to interpret for parent meetings.

5. Evaluation Process - How will you know the goal/outcomes have been met?

Survey of staff and parents.





1305 HODGES RD.  
OCEANSIDE, CA 92056  
(877) 465-2526

WWW.HOLALANG.COM

July 19, 2023

## **PROPOSAL**

**Attention: Shannon Calden, Director of Elementary Curriculum**

I am pleased to furnish Santa Cruz City Schools with this proposal to present the following bilingual staff development workshop: ***Interpreting IEP Meetings (ENG/SPA)***.

The California Department of Education has listed *Hola Language Services (HLS)* as recommended trainers for translating and interpreting in their "Quality Indicators of Translation and Interpretation in the K-12 School Setting" document.

We would happily furnish Santa Cruz City Schools with references from school districts near your area where we have successfully provided the Interpreting IEP Meetings training. Please visit [www.holalang.com](http://www.holalang.com) for a list of clients.

### **SCOPE OF SERVICES: Provide the following staff development workshop:**

In-person training at Santa Cruz City Schools during a span of two days (12 hours of total instruction). Leslie Padilla-Williams will be the master facilitator for training. The ***Interpreting IEP Meetings (Eng-Spa)*** workshop includes the following topics. Topics may be modified depending on the participants' language skills in English and Spanish.

- Getting it Right: Differences Between Translating and Interpreting
- Rights to Translation and Interpretation of NEN or LEP Speaking Parents in Special Education Settings
- Preparing to Interpret an IEP Meeting (Initial, Annual, Triennial)
  - Gathering Materials to Study
  - Avoiding False Cognates
  - Importance of Register
  - Memorizing Key Vocabulary (Acronyms)
  - Pre-Session
- Interpreting the First Part of the IEP
  - Seating
  - Modes of Interpretation
  - Tips for Simultaneous
  - Note-Taking for Consecutive Interpreting
- Professional Conduct of IEP Interpreters
  - Interpreting the Second Part of the IEP
  - Vocabulary Memorization
  - Annual Goals
  - Offer of FAPE
  - Parent & Parent Consent

- Sight-Translation: What is it? How to do it well!
- Best Practices - Interpreting on Zoom
- Online Resources and Mock IEP Practice

Participants will receive a binder with many resources and a certificate of completion.

### **TIME ELEMENT**

The *Interpreting IEP Meetings training* will be delivered in a span of two days.

### **COMPENSATION INCLUDING INCIDENTALS**

As detailed above, Interpreting IEP Meetings (Eng-Spa) costs **\$6,000**. The cost includes

- Professional fees for one master facilitator
- Travel/Lodging Expenses
- All workshop materials (student binders, handouts, glossaries).

### **CLASS SIZE**

The maximum number of participants is twenty-five (25) because of the small-group and project-based learning activities that are an essential curriculum component.

Thank you for the opportunity to serve Santa Cruz City Schools.

Respectfully submitted,

*Leslie Padilla-Williams*

Leslie Padilla-Williams

Executive Director

[www.holalang.com](http://www.holalang.com)

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Agreement: Celtx Pro License

**MEETING DATE:** September 20, 2023

**FROM:** Dorothy Coito, Assistant Superintendent of Educational Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the Celtx Pro License Agreement for Harbor High School’s Film Classes.

**BACKGROUND:**

Celtx Pro is an industry-leading scriptwriting and pre-production program available on the web via an annual subscription. It uses industry-standard digital editing tools for writing screenplays, stageplays, and multi-column audiovisual, plus a new interactive editor for writing games and virtual reality. There are also production tools for script breakdown, shot lists, storyboarding, asset cataloging, scheduling, budgeting, and distribution of sides and call sheets. The technology is cloud-based, and gives students all the tools they need to create on any desktop or laptop computer. Celtx also has management tools for educators to simplify and facilitate their syllabuses. Educators can supervise projects, assign students to groups to work together, and provide feedback while maintaining complete administrative control. Celtx also comes with custom onboarding training sessions, a dedicated Account Manager, and access to customer support for technical issues.

Celtx Pro is being offered to educational institutions at an 80% discount, which amounts to over \$10,000 off the total cost.

**FISCAL IMPACT:**

Annual subscription fee \$2,600 Career Technical Incentive Grant (CTEIG, Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal#2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #4 We will develop a highly collaborative, professional culture focused on



supporting effective teaching.

# create together

Proposal for Santa Cruz City  
Schools

September 8, 2023

**Prepared For:**

\*Larkin Wilson  
larkinwilson@sccs.net

**Prepared By:**


Hira Khan  
Customer Success Manager  
hira.khan@backlight.co

## An affordable, professional solution for Santa Cruz City Schools


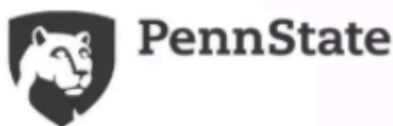
Our aim is to continue to provide your faculty and students with industry-leading Celtx scriptwriting and pre-production tools at exceptional value. We all want to take the time to thank you for your business.

Please read on for a recap on Celtx and to review your renewal.

## Join over 7 million creatives in 190 countries



**7,000,000** Verified accounts  
**350,000** Monthly active users  
**190** Countries  
**5** Languages

## Continue to Teach with the World Leader

Celtx is the all-in-one system for scriptwriting and pre-production of videos, films and games. From script to shoot, Celtx kickstarts productions with industry-leading cloud-based tools to create content with speed and ease. Around the world, more educators and students use Celtx to write and plan their media projects than any other software.



### Professional tools for your students. Big savings for your school.

Our Celtx Studios platform is available to Educators at a heavily discounted price. So you can teach with the best, for less.

- Industry-standard editors for writing screenplays, stageplays, and 2-column AV, plus our newest interactive editor for writing games & VR.
- Integrated production tools for script breakdown, shot lists, storyboarding, asset cataloging, scheduling, budgeting, and distribution of sides and call sheets.



### Give students unlimited creativity. Give teachers better class management.

Our cloud-based technology gives your students all the tools they need to create, wherever and whenever they choose. And it puts you in full control.

- Accounts are accessible 24/7, 365 days on any desktop, laptop or mobile device. Students no longer need to be tethered to a physical computer lab.
- Celtx classroom management tools simplify and facilitate your syllabus. You can supervise projects, assign students to groups to work together, and provide feedback while maintaining complete administrative control.



### Together, let's provide an innovative learning experience

We work with you to make sure you and your students are quickly familiarized with the system and set up for long-term success.

- Custom onboarding 'Teach the Teacher' sessions.
- Dedicated Account Manager to help you in the classroom.
- Access to our customer support network for technical issues.

## Testimonials



UNIVERSITY OF  
NOTRE DAME

I would definitely recommend Celtx to other educators. It's a mobile source for many tools that film students need. Customer service has been very responsive, and I hate throwing more costs at the students. The rates are very reasonable for us to cover.

William Donaruma

Teaching Professor in Filmmaking - Department of Film, Television, and Theatre (University of Notre Dame)



THE UNIVERSITY OF  
NEW MEXICO

Celtx is perfect. Everybody can see what everyone else is writing. We are literally always on the same page, and that is very important in a writer's room setting. My students had never written a script before, and they were able to pick it all up very quickly.

Brian Levant

Guest Lecturer & Director/Writer/Producer - Department of Cinematic Arts (University of New Mexico)



## Account Information

**Account Name:** Santa Cruz City Schools

**Will you be providing a PO?:**

Yes / No?

**Contact Name:** \*Larkin Wilson

**Renewal Start Date:**

**Phone:** +18313325791

**Billing Address:**

Business Department Attn: Accounts Payable 133  
Mission Street, Ste 100,  
Santa Cruz, California  
United States  
95060

**Contract Term:** 12

**Email:** larkinwilson@sccs.net

Description	Price	Qty	Subtotal
<b>Schools Video Plan</b> Annual online Script+Video EDU Team Plan; Start Date: Sep/23 to Sep/24; Celtx Team Admin account ID: larkinwilson@sccs.net	\$200	65	<del>\$13,000</del> \$2,600 Discount(-80%)
<b>Total</b>			<b>\$2,600</b>

Please note all figures listed above are in USD and subject to sales tax if you are a Canadian Resident.

## Payment & Contract Terms

**Payment Frequency:** Annual

**Payment Terms:** Net 30 Days

## Billing Contact and Payment Information

Indicate the party whom Celtx should connect with for billing at Santa Cruz City Schools and indicate the planned method of payment. If applicable, indicate any additional steps that will be required in the billing process where indicated.

**Billing Contact Name:**

**Billing Contact Email:**

**Additional Billing Requirements:**

## Payment Options

- PO / Cheque
- Wire Transfer
- Visa / Mastercard / Amex

## Primary Point of Contact Information

Indicate the party whom Celtx should connect with for enquiries at Santa Cruz City Schools regarding your Celtx account.

**Point of Contact Name:**

**Point of Contact Email:**

## Care Contact Information

Please list the primary 'care' contact at Santa Cruz City Schools. This is the contact that will work with the Celtx team concerning any technical issues. This person might be the same as the primary point of contact

**Care Contact Name:**

**Care Contact Email:**

## Account Review Call

We like to stay in touch with our clients throughout the year. At a minimum, we like to set up review phone calls to see how everything is working out. Feel free to schedule a review call with us by [clicking this link](#) and choosing a day and time that best works for you or your team.

*\*This section is not mandatory*

## Account Feedback

While we would love to connect with you to discuss your account, we recognize that you may just be too busy. If this is the case, feel free to provide and feedback you would like us to have here.


*\*This section is not mandatory*



## Quote Approval Acknowledgement

Please check the box below to indicate that you have read and approve of everything itemized in this quote. Note that this is a quote and not a contract and that this does not constitute a 'signature'. This is an acknowledgement that the necessary parties have reviewed the renewal quote and would like to continue with Celtx. After completing this and the preceding sections, an invoice will be sent to whomever has been indicated as your purchasing contact.

*I have reviewed this quote and would like to renew our Celtx subscription*

 INITIAL  
Sara Jaki

## Terms of Use & Acceptance

I hereby acknowledge I have read this Proposal, understand and agree to the terms and conditions of using the Celtx website, the Celtx Software and/or the Celtx Studios. Santa Cruz City Schools agree's to be bound by the [privacy policy](#) and [terms & conditions](#).

 SIGNATURE  
Sara Jaki

Not yet accepted

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Accepted by Santa Cruz City Schools

Date of Customer Acceptance

## Celtx Signature

A formal invoice will be issued, only when you confirm your preferred method of payment. At that time further instruction will be provided regarding your Team account setup and on-boarding.

If you have any questions, please contact me.



SIGNATURE  
Hira Khan

---

### Account Representative Signature (Celtx)

Hira Khan

Customer Success Manager

[hira.khan@backlight.co](mailto:hira.khan@backlight.co)

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Consultant Services Agreement: Sylvia Patience

**MEETING DATE:** September 20, 2023

**FROM:** Dorothy Coito, Assistant Superintendent of Educational Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the Consultant Services Agreement for Sylvia Patience.

**BACKGROUND:**

Santa Cruz City Schools is required by law to conduct hearing screenings for all 2<sup>nd</sup>, 5<sup>th</sup>, and 8<sup>th</sup> graders, and all Special Education students. Trained audiologists are needed to complete these screenings. Sylvia Patience is a retired School Nurse who has been providing services for many years for Santa Cruz County School Districts.

**FISCAL IMPACT:**

\$2,700 LCFF Base (Unrestricted)

This work is done in support of the following district goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

**REQUEST FOR CONSULTANT SERVICES AGREEMENT**

Submit to the responsible Assistant Superintendent at least two weeks before the Board meeting and prior to the Consultant beginning work.

Site: Student Services Principal/Director: Casey O'Brien

Describe Work to be Performed and District and Site Goals Supported:  
State mandated vision audiology testing for grades K, 2, 5, 8.

Qualifications of Consultant: Certificated by the State of California to perform vision an audiology testing.

Name of Consultant: Sylvia Patience Tax I.D.# or SSN: 558-54-0712

Address: 525 30th Avenue Telephone #: 831-239-5518  
(Vendor Data form to Purchasing)

City/State/Zip: Santa Cruz, CA 95062 Email: sylvibo@cruzio.com

Date(s) of Service: 9/27, 10/4 - 10/6, 10/26, and 11/16/2023 Time: \_\_\_\_\_

Number of Hours: 6 hours per day X 6 days = 36 total hours.

Hourly/Daily Rate (specify): \$75.00 Meals: N/A

Lodging: N/A Transportation: N/A

TOTAL FEE TO BE PAID: \$2700.00 Account #: 01-0000-0-0000-3140-5800-600-0000

Write out funding source (i.e., LCFF, Base, Title), if categorical or LCFF Supplemental, include single plan goal and action:

LCFF Base

Approval of Business Services verifying account: \_\_\_\_\_ Date: \_\_\_\_\_

Authorized Signature of Consultant: Sylvia Patience Date: 9/7/2023

(NOTE: Consultant must submit invoice for payment upon completion of work)

Signature of Administrator Requesting Service

Approval of Assistant Superintendent

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

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

**AB 1610, 1612, and 2102 COMPLIANCE** (consultants having more than limited contact with students require fingerprinting)

- Consultants **will be** on campus on a regular basis (more than once) while students are present
- Consultant **will not** be on campus on a regular basis while students are present (fingerprints not required).

Fingerprint Clearance date: \_\_\_\_\_ Approval of Human Resources: \_\_\_\_\_

\*\*\*\*\*

**PAYMENT AUTHORIZATION**

(Submit for payment after Consultant completes work)

I hereby certify that the consultant has satisfactorily completed the services in accordance with the above Agreement and that payment is in order.

Signature of Administrator Requesting Payment

Date

Approval of Assistant Superintendent

Date

Board of Education Approval: \_\_\_\_\_  
(Required if over \$2500)

**REQUEST FOR CONSULTANT SERVICES AGREEMENT**

Review guidelines of Board Policy - Consultant Services Agreements.

1. Statement of specific need and the goal of the Consultant's work (Refer to district/site goals and plans, unique needs of school, program or office which necessitates the services of a consultant).

Our district is mandated by the State to screen the vision and hearing of students in grades K, 2, 5, 8. A Licensed optometrist and audiologist is required for this service.

2. State efforts made to identify qualified staff available within the district to carry out the requested services.

None available within the district.

3. If this agreement is for staff development or for one-time services, state the site's plan to reduce or eliminate the need for this consultant's services in the future.

4. Statement of expected outcomes (Include specific student outcomes desired, benefits to district students and/or staff).

Mandated testing complete. Students referred for further testing who exhibit vision or hearing difficulties.

5. Evaluation Process - How will you know the goal/outcomes have been met?

Completion of screening for all those in the testing group.

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Vector Solutions Contract

**MEETING DATE:** September 20, 2023

**FROM:** Dorothy Coito, Assistant Superintendent of Educational Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the contract with Vector Solutions for the 2023-24 school year.

**BACKGROUND:**

Vector Solutions is an online learning tool that provides engaging courses for students to cover a wide variety of safety, wellness, and social and emotional learning topics to positively impact school culture, improve student outcomes, and keep students safe. Vector contains modules for grades 6-8 and 9-12 to deliver unique, age-appropriate content. Engaging videos feature diverse teen peer presenters and live-acted scenarios to demonstrate the topics' impact on students and the people they care about. Course modules are aligned with the CASEL Framework for Social and Emotional Learning which makes them a fit for our district's mission to support the whole child. It provides helpful lesson plans, discussion questions, activities, and assessments, which are included with each module to help create engaging lessons. The web-based system allows administrators to easily deliver, track, and report on compliance and prevention training for students, and comply with important state and federal legislative mandates.

Each Vector course contains from five to seven modules which have a unique video and lesson plan to begin important class discussions around topics such as Dealing with Stress and Anxiety, Self-Harm Awareness, Resolving Disagreements, and more. The larger units that contain multiple courses and modules include Mental Health and Wellbeing, Healthy Relationships & Inclusion, Personal and Community Safety. These units will be part of our larger Tier one instruction around SEL discussed at the August 16 Board meeting (connected to the Suspension and Expulsion Data Presentation).

In addition to this Tier one instruction that will be delivered across varying secondary grade levels this purchase also includes a unit that covers Student Safety and Wellness (Substance Misuse and Prevention). This unit with multiple courses and modules will be used as part of our comprehensive response to students who are experimenting with or using controlled substances such as vaping, alcohol, and even fentanyl.

**AGENDA ITEM: 8.4.1.4**

Finally, all of these modules can be assigned to whole classes or individual students who take a web-based pre and posttest so we can monitor use and pass rates and share that data with administrators and the Board of Trustees.

**FISCAL IMPACT:**

\$9,670.90 Annually Medi-Cal Activities Administrative Program (Restricted)

This work is in direct support of the following District goals and their corresponding metrics.

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

*Prepared by Casey O'Brien, Director of Student Services*

## Scenario Learning, LLC Agreement Schedule A

**Date:** Wednesday, September 13, 2023

### Client Information

<b>Client Name:</b> Santa Cruz City School District	
<b>Address:</b> 133 Mission Street Suite 100 Santa Cruz, CA 95060	
<b>Primary Contact Name:</b> Casey O'Brien	<b>Primary Contact Phone:</b> (831) 624-1546 ex 2010

### Agreement Term

<b>Effective Date:</b> 11/01/2023	<b>Initial Term:</b> 12 months
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### Invoicing Contact Information (Please fill in missing information)

<b>Billing Contact Name:</b> Casey O'Brien		
<b>Billing Address:</b> 133 Mission Street Suite 100 Santa Cruz, California 95060	<b>Billing Phone:</b>	
	<b>Billing Email:</b>	
<b>PO#:</b>	<b>Billing Frequency:</b> Annual	<b>Payment Terms:</b> Net 30

### Annual Fee(s)

Product Code	Product	Description	Minimum Annual Commitment	Price	Sub Total
ST6_12HR&I	Vector Training, K-12 Student Edition, Student Safety and Wellness Library , (Healthy Relationships & Inclusion, Grades 6-12)	Student Safety and Wellness Library , (Healthy Relationships and Inclusion, Grades 6-12) - Annual Subscription – Performance to sign up by 9/30	2,001	\$2.90	\$5,802.90
ST6_12MH&WB	Vector Training, K-12 Student Edition, Student Safety and Wellness Library , (Mental Health and Well Being, Grades 6-12)	Student Safety and Wellness Library , (Mental Health and Well Being, Grades 6-12) - Annual Subscription Performance to sign up by 9/30	2,001	\$2.00	\$4,002.00



ST6_12SMP	Vector Training, K-12 Student Edition , Student Safety and Wellness Library , (Substance Misuse Prevention, Grades 6-12)	Student Safety and Wellness Library , (Substance Misuse Prevention, Grades 6-12) - Annual Subscription Performance to sign up by 9/30	200	\$4.33	\$866.00
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Annual Total: \$10,670.90

**One-Time Fee(s)**

Product Code	Product	Description	Qty	Price	Sub Total
OTD	One-Time Discount	Discount for: One-Time Discount – Sign by 9/30/2023	1	(\$1,000.00)	(\$1,000.00)

One-Time Total: (\$1,000.00)

**Grand Total (including Annual and One-Time): \$9,670.90**

*Please note that this is not an invoice. An invoice will be sent within fourteen (14) business days.*

Additional Terms and Conditions.

The following are in addition to the Client Agreement General Terms and Conditions.

1. Additional Named Users added after the Effective Date will be invoiced at the full per Named User fee. Such additional Named Users shall become part of the Minimum Annual Commitment for subsequent years, on the anniversary date of each contract year or upon renewals under the Agreement.
2. You agree to pay for the number of Named Users using or licensed to access the Services in a given contract year. Subject to the Minimum Annual Commitment, Changes in Named User counts will be reflected in the annual contract amount from that period forward for all Users.
3. Subject to the above Minimum Annual Commitment, annual fees for your use of the Services will be based upon the number of Named Users in a given contract year.
4. Named Users inactivated in a given contract year will not count towards the total number of Named Users in the year following such inactivation, unless reactivated.
5. Fees, both during the Initial Term, as well as any Renewal Terms, shall be increased by 5.0% per year. Changes in Named User counts will be reflected in the annual contract amount from that period forward for all Users.
6. All undisputed invoices are due and payable Net 30 days after invoice date (“Due Date”). Any fees unpaid for more than 10 days past the Due Date shall bear interest at 1.5% per month or the highest applicable rate permitted by law.
7. **AUTOMATIC RENEWAL. UNLESS OTHERWISE AGREED OR WHERE PROHIBITED BY APPLICABLE LAW OR REGULATION, UPON EXPIRATION OF THE ABOVE INITIAL TERM, THIS AGREEMENT WILL RENEW FOR A RENEWAL TERM EQUAL TO THE INITIAL TERM AT VECTOR SOLUTIONS’ THEN CURRENT FEES, UNLESS NOTICE IS GIVEN BY EITHER PARTY OF ITS INTENT TO TERMINATE THE AGREEMENT AT LEAST SIXTY (60) DAYS PRIOR TO THE SCHEDULED TERMINATION DATE.**

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

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

Printed Name: Justin Moore

Printed Name: Casey O'Brien

Title: Director of Sales

Title: Chief Student Services Officer

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

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

**Address for Notices:**

4890 W. Kennedy Blvd., Suite 300  
Tampa, FL 33609

133 Mission Street Suite 100  
Santa Cruz, CA 95060

## VECTOR SOLUTIONS EDUCATION SOFTWARE AS A SERVICE AGREEMENT

This Vector Solutions Software as a Service Agreement (the "Agreement"), effective as of the date noted in the attached Schedule A (the "Effective Date"), is by and between Scenario Learning, LLC, d/b/a Vector Solutions, ("We/Us") an Ohio limited liability company, and the undersigned customer ("You/Your"), (each a "Party" or "Parties) and governs the purchase and ongoing use of the Services described in this Agreement.

### GENERAL TERMS AND CONDITIONS

1. **SERVICES.** We shall provide the following Software as a Service ("**Services**"):

1.1. Access and Use. We grant You a non-exclusive, non-transferable revocable authorization to remotely access and use the software as a service offering identified in Schedule A (the "**Services**") and, unless prohibited by law, We will provide access to any persons You designate for use as described in these terms and conditions. For clarification and unless otherwise provided in Schedule A as a "site specific" authorization, We authorize access and use on a "one user per one authorization basis" and once granted, You are not allowed to transfer authorizations to other users. Your ability to use the Services may be affected by minimum system requirements or other factors, such as Your Internet connection.

1.2. Availability. We will use commercially reasonable efforts to provide access to and use of the Services twenty-four (24) hours a day, seven (7) days a week, subject to scheduled downtime for routine maintenance, emergency maintenance, system outages, and other outages beyond our control.

1.3. Help Desk. We will assist You as needed on issues relating to usage via e-mail, and a toll-free Help Desk five (5) days per week, at scheduled hours, currently 8:00 am to 6:00 pm Eastern Time, Monday-Friday or <https://support.vectorsolutions.com/s/contactsupport>

1.4. Changes to the Services. We reserve the right, in our discretion, to replace, substitute, update or upgrade (collectively, "Change") any of the Services that are necessary or useful to: (a) maintain or enhance (i) the quality or delivery of the Services; (ii) the competitive strength of or market for the Services; or (iii) the Services' cost efficiency or performance; or (b) to comply with applicable law. For no additional charge, we may also provide you with Changes to the Services that We make generally available to our other customers. All Changes to the Services are subject to these terms and conditions.

1.5. Additional Services. From time to time, the Parties may decide in their discretion to add additional Services, subject to the Parties' execution of one or more change forms which shall be substantially in the form of the Schedule A and shall incorporate these terms and conditions by reference. Each individual Schedule A shall have its own service term.

### 2. YOUR RESPONSIBILITIES AND USE RESTRICTIONS.

2.1. Compliance. You shall be responsible for all Users' compliance with this Agreement and shall use commercially reasonable efforts to prevent unauthorized access to or use of the Services. You shall comply with all applicable laws, standards, and regulations and will not use the Services in a manner not specified or permitted by Us.

2.2. Identify Named Users. A "**Named User**" is defined as Your employees, consultants, contractors, and agents You authorize to access and use the Services You are purchasing during each contract year ("Term") of the Agreement.

2.2.1. You will be responsible for the following: (a) cause each of Your Named Users to complete a unique profile if not created by Vector Solutions on their behalf; and (b) timely maintain a user database by adding a unique profile for each new Named User. Due to licensing and data retention requirements, Named Users may not be removed from our system unless required by law. You will be responsible for identifying Named Users from time to time during the Term of this Agreement through available system capabilities.

2.3. Future Functionality. You agree that Your purchases are not contingent on Our delivery of any future functionality or features. You are not relying on any comments regarding future functionality or features.

### 3. FEES AND PAYMENTS.

3.1. Fees and Payment. You will pay for the Services in accordance with the payment terms, frequency, and fee schedule in Schedule A attached to this Agreement. All fees collected by Us under this Agreement are fully earned when due and nonrefundable when paid, except if You terminate this Agreement for cause as described in Section 5.2.

3.2. Due Date. All fees due under this Agreement must be paid in United States Dollars or Canadian Dollars or as specified in Schedule A as applicable to Your location. We will invoice You in advance and all undisputed invoices are due and payable on the due date specified in Schedule A.

3.3. **Suspension of Service.** If You do not make an undisputed payment on time, We may suspend Your or Your Named Users' access to the Services without further notice until all overdue payments are paid in full. Our suspension of Your use of the Services or termination of the Agreement for Your violation of the terms of this Agreement will not change Your obligation to pay any and all payments due for the applicable Term.

3.3.1. We may also suspend, terminate, or otherwise deny Your access or any Named User's access to or use of all or any part of the Services, without incurring any liability to You, if: (a) We receive a judicial or other governmental demand or order, subpoena, or law enforcement request that expressly or by reasonable implication requires Us to do so; or (b) We believe, in good faith and reasonable discretion, that: (i) You or any Named User, have failed to comply with any term of this Agreement, or accessed or used the Services beyond the scope of the rights granted, or for a purpose not authorized under this Agreement; or (ii) Your use of the Services causes a direct or indirect threat to our network function or integrity, or to Our other customers' ability to access and use the Services; or (iii) You or any Named User, are or have been involved in any fraudulent, misleading, or unlawful activities relating to or in connection with any of the Services; or (iv) this Agreement expires or is terminated. This Section 3.3 does not limit any of Our other rights or remedies under this Agreement.

3.4. **Taxes.** All fees under this Agreement exclude all sales, use, value-added taxes, and other taxes and government charges, whether Federal, State, or foreign, and You will be responsible for payment of all such taxes (other than taxes based on our income), fees, duties, and charges, and any related penalties and interest, arising from the payment of any and all fees under this Agreement including the access to or performance of the Services hereunder. If We have a legal obligation to pay or collect taxes for which You are responsible under the Agreement, then then We will invoice, and You will pay the appropriate amount unless You claim tax exempt status for amounts due under this Agreement and provides Us with a valid tax exemption certificate (authorized by the applicable governmental authority) promptly upon execution of this Agreement. If any taxes shall be required by law to be deducted or withheld from any fee payable hereunder by You to Us, You shall, after making the required deduction or withholding, increase such fee payable as may be necessary to ensure that We shall receive an amount equal to the fee We would have received had no such deduction or withholding been made.

#### 4. INTELLECTUAL PROPERTY RIGHTS.

4.1. We alone (and our licensors, where applicable) shall own all rights, title, and interest in and to our software, website and technology, the course content (if any), and the Services We provide, including all documentation associated with the Services. If You provide any suggestions, ideas, enhancement requests, feedback, recommendations, or other information provided by You (collectively "**Feedback**"), We may use such Feedback to improve the Services without charge, royalties, or other obligation to You, and Our use of Your Feedback does not give You any property rights to the Services.

The Vector Solutions name and logo are trademarks of Vector Solutions, and no right or license is granted to You to use them. You shall own all rights, title, and interest in and to Your added software, Your content, and information collected from Your content pages ("**Your Data**"). You shall have no rights in or to any other data collected that is not affiliated with You. Your content, email addresses, and personal information of Your Named Users or Your EHS Active Employees You entered into the database, or any of Your customers or users is Your sole property. We will not, at any time, redistribute, share, or sell any of Your email addresses, email server domain names, customer names, or personal information. Course content that You purchase from third-party course providers and access through our LMS will require the sharing of certain user information with Us in order for Us to properly track and report usage.

4.2. You recognize that We regard the software We have developed to deliver the Services as our proprietary information and as confidential trade secrets of great value. You agree not to provide or to otherwise make available in any form the software or Services, or any portion thereof, to any person other than Your Named Users without our prior written consent. You further agree to treat the Services with at least the same degree of care with which You treat Your own confidential information and in no event with less care than is reasonably required to protect the confidentiality of the Services.

4.2.1 Except as otherwise agreed in writing or to the extent necessary for You to use the Services in accordance with this Agreement, You are not allowed to: (a) copy the course content in whole or in part; (b) display, reproduce, create derivative works from, transmit, sell, distribute, rent, lease, sublicense, transfer or in any way exploit the course content in whole or in part; (c) embed the course content into other products; (d) use any of our trademarks, service marks, domain names, logos, or other identifiers or any of our third party suppliers; (e) reverse engineer, decompile, disassemble, or access the source code of any of our Services or software, (f) use the software or Services for any purpose that is unlawful; (g) alter or tamper with the Services and/or associated documentation in any way; (h) attempt to defeat any security measures that We may take to protect the confidentiality and proprietary nature of the Services; (i) remove, obscure, conceal, or alter any marking or notice of proprietary rights that may appear on or in the Services and/or associated documentation; or (j) except as permitted by this Agreement, knowingly allow any individual or entity under Your control to access Services without authorization under this Agreement for such access.

4.3. We acknowledge that You alone shall own all rights, title, and interest in and to Your name, trademarks, or logos, and this Agreement does not give Us any rights of ownership to the same. You hereby authorize Us to use Your name, trademarks, or logos in promotional materials, press releases, advertising, or in other publications or websites, whether oral or written. If You do not consent to Our use of Your name or logo, You may withdraw Your consent at any time by notifying Us at [logousage@vectorsolutions.com](mailto:logousage@vectorsolutions.com).

## 5. TERM, TERMINATION, AND NOTICE.

5.1 Term. The term of this Agreement will start on the Effective Date, and will remain in full force and effect for the initial term (the "**Initial Term**") indicated in Schedule A. Upon expiration or early termination of this Agreement by either Party as described below in Section 5.2 (Termination for Cause) or for any reason, You shall immediately discontinue all use of the Services and documentation, and You acknowledge that We will terminate Your ability to access the Services. Notwithstanding, access to the Services may remain active for thirty (30) days solely for purpose of our record keeping.

5.2 Termination for Cause. Either Party may terminate this Agreement, effective upon written notice to the other Party (the "**Defaulting Party**"), if the Defaulting Party materially breaches this Agreement, and that breach is incapable of cure, or with respect to a material breach capable of cure, and the Defaulting Party does not cure the breach within thirty (30) days after receipt of written notice of the breach. If You terminate this Agreement due to Our material breach, then We will return an amount equal to the pro-rated fees already paid for the balance of the term as of the date of termination as Your only remedy.

5.3. Notice. All required notices by either Party shall be given by email, personal delivery (including reputable courier service), fees prepaid, or by sending the notice by registered or certified mail return receipt requested, postage prepaid, and addressed as set forth in Schedule A. Such notices shall be deemed to have been given and delivered upon receipt or attempted delivery (if receipt is refused), as the case may be, and the date of receipt identified by the applicable postal service on any return receipt card shall be conclusive evidence of receipt. Notices and other communications sent by e-mail shall be deemed received upon the sender's receipt of an acknowledgment from the recipient (such as by the "return receipt requested" function, as available, return e-mail or other written acknowledgment). Either Party, by written notice to the other as described above, may alter its address for written notices.

## 6. MUTUAL WARRANTIES AND DISCLAIMER.

6.1. Mutual Representations and Warranties. Each Party represents and warrants to the other Party that: (a) it is duly organized, validly existing, and in good standing as a corporation or other entity under the Laws of the jurisdiction of its incorporation or other organization; (b) it has the full right, power, and authority to enter into and perform its obligations and grant the rights, licenses, consents, and authorizations it grants or is required to grant under this Agreement; (c) the acceptance of this Agreement has been duly authorized by all necessary corporate or organizational action; and (d) when executed and delivered by both Parties, this Agreement will constitute the legal, valid, and binding obligation of each Party, enforceable against each Party in accordance with its terms.

6.2. Disclaimer. EXCEPT AS EXPRESSLY PROVIDED HEREIN, NEITHER PARTY MAKES ANY WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW. WE DO NOT WARRANT THAT THE USE OF THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. THE SERVICES AND ASSOCIATED DOCUMENTATION ARE PROVIDED "AS IS," AND WE PROVIDE NO OTHER EXPRESS, IMPLIED, STATUTORY, OR OTHER WARRANTIES REGARDING THE SERVICES OR ASSOCIATED DOCUMENTATION.

YOU ACKNOWLEDGE THAT THE SERVICES DO NOT PROVIDE AND ARE NOT INTENDED TO PROVIDE GENERAL MEDICAL, FINANCIAL OR LEGAL ADVICE AND ARE NOT A SUBSTITUTE FOR FINANCIAL OR LEGAL ADVISORS, HEALTH ASSESSMENTS AND INTERVENTIONS BY A QUALIFIED HEALTHCARE PROVIDER OR MENTAL HEALTH COUNSELOR AND ARE PROVIDED SOLELY FOR INFORMATIONAL AND EDUCATIONAL PURPOSES AND SHALL NOT REPRESENT OTHERWISE. WE MAKES NO GUARANTY, WARRANTY OR REPRESENTATION AS TO THE EFFECTIVENESS IN CHANGING OR IN MODIFYING OR AFFECTING THE BEHAVIOR OR CONDUCT OF ANY USERS OF THE SERVICES.

We make no promise that use of the Service will prevent sexual assault, alcohol or other drug abuse, sexual harassment, stalking, dating/domestic violence bullying, or hazing from occurring, or that the Services will not offend some who use it. We will not be responsible for any costs, legal fees, or damages resulting from any claim made against You by anyone who uses the Services.

6.3. Disclaimer of Third-Party Content. If You upload third-party content to our platform or Services, the third-party content providers are responsible for ensuring their content is accurate and compliant with national and international laws. We are not and shall not be held responsible or liable for any third-party content You provide or Your use of that third-party content. THERE IS NO WARRANTY OF ANY KIND, EXPRESS, IMPLIED, OR STATUTORY, REGARDING THIRD PARTY CONTENT ACCESSIBLE THROUGH THE SERVICES.

6.4 None of our employees, marketing partners, resellers, or agents are authorized to make any warranty other than the Warranties stated in this Agreement. The provisions in any specification, brochure, or chart are descriptive only and are not warranties.

**7. LIMITATION OF LIABILITY. EXCEPT FOR CLAIMS RELATED TO VIOLATION OF INTELLECTUAL PROPERTY RIGHTS, GROSS NEGLIGENCE, FRAUD, OR WILFULL MISCONDUCT, (A) IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY, ANY AFFILIATE, THIRD-PARTY, OR YOUR USERS, WHETHER IN CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, FOR SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS), ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, AND (B) IF YOU HAVE**

**ANY BASIS FOR RECOVERING DAMAGES (INCLUDING FOR BREACH OF THIS AGREEMENT), YOU AGREE THAT YOUR EXCLUSIVE REMEDY WILL BE TO RECOVER DIRECT DAMAGES FROM US, UP TO AN AMOUNT EQUAL TO THE TOTAL FEES ALREADY PAID TO US FOR THE PRECEDING TWELVE (12) MONTHS.**

7.1.1. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WHATEVER THE LEGAL BASIS FOR THE CLAIM, UNDER NO CIRCUMSTANCES SHALL WE BE LIABLE TO YOU, ANY AFFILIATE, ANY THIRD PARTY OR YOUR USERS FOR ANY CLAIM, CAUSE OF ACTION, DEMAND, LIABILITY, DAMAGES, AWARDS, FINES, OR OTHERWISE, ARISING OUT OF OR RELATING TO PERSONAL INJURY, DEATH, OR OTHER HARM CAUSED FROM USE OF OR RELIANCE ON THE CONTENT OF THE COURSES OR SERVICES. YOU, YOUR AFFILIATES, EMPLOYEES, CONTRACTORS, AGENTS, USERS, AND REPRESENTATIVES RELY ON THE CONTENT OF THE COURSES AND SERVICES AT YOUR OWN RISK.

SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OR LIMITATION OF CERTAIN TYPES OF DAMAGES SO, SOLELY TO THE EXTENT SUCH LAW APPLIES TO YOU, THE ABOVE LIMITATIONS AND EXCLUSIONS MAY NOT APPLY TO YOU.

## **8. OBLIGATIONS OF BOTH PARTIES.**

8.1. Our Obligation to You. We shall indemnify and hold You harmless from any and all claims, damages, losses, and expenses, including but not limited to reasonable attorney fees, arising out of or resulting from any third-party claim that any document, course, or intellectual property We provide or upload to our platform infringes or violates any intellectual property right of any person.

8.2. Your Obligation to Us. You shall indemnify and hold Us harmless from any and all claims, damages, losses, and expenses, including but not limited to reasonable attorney fees, arising out of or resulting from any third-party claim that any document, courses, or intellectual property You provide or upload to our platform infringes or violates any intellectual property right of any person. If you are a public entity, then Your indemnification obligation shall apply only to the extent not prohibited by applicable law.

## **9. CONFIDENTIALITY.**

9.1. Each Party may from time to time disclose to the other Party "Confidential Information" which shall mean and include the Services (including without limitation all courses accessed through the Services), all documentation associated with the Services, software code (include source and object code), marketing plans, technical information, product development plans, research, trade secrets, know-how, ideas, designs, drawings, specifications, techniques, programs, systems, and processes.

9.2. Confidential Information does not include: (a) information generally available to or known to the public through no fault of the receiving Party; (b) information known to the recipient prior to the Effective Date of the Agreement; (c) information independently developed by the recipient outside the scope of this Agreement and without the use of or reliance on the disclosing Party's Confidential Information; or (d) information lawfully disclosed by a third party. The obligations set forth in this Section shall survive termination of this Agreement.

9.3. Each Party agrees that it shall not disclose the Confidential Information of the other to any third party without the express written consent of the other Party, that it shall take reasonable measures to prevent any unauthorized disclosure by its employees, agents, contractors or consultants, that it shall not make use of any such Confidential Information other than for performance of this Agreement, and that it shall use at least the same degree of care to avoid disclosure of Confidential Information as it uses with respect to its own Confidential Information.

9.4. The confidentiality obligations imposed by this Agreement shall not apply to information required to be disclosed by compulsory judicial or administrative process or by law or regulation, provided that the receiving Party shall (if permitted) notify the disclosing Party of the required disclosure, shall use reasonable measures to protect the confidentiality of the Confidential Information disclosed, and shall only disclose as much Confidential Information as is required to be disclosed by the judicial or administrative process, law, or regulation.

Further, the above confidentiality provisions shall apply only to the extent permissible under applicable law and subject to applicable Open Records Laws and Freedom of Information Acts.

## **10. MISCELLANEOUS.**

10.1. Assignment. Neither Party may freely assign or transfer any or all of its rights without the other Party's consent, except to an affiliate, or in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets, provided however You shall not assign this Agreement to our direct competitors.

10.2. Governing Law. This Agreement shall be governed by, and enforced in accordance with, the laws of the state of Florida, except where Customer is a public entity or institution in which case the applicable state, provincial, or tribal law where You are located shall govern, in either case without regard to the state's or local laws conflicts of laws provisions. If You are purchasing

goods under this Agreement, the Parties agree that the United Nations Convention on Contracts for the International Sale of Goods and the United Nations Convention on the Limitation Period in the International Sale of Goods shall not apply to this Agreement. EACH PARTY WAIVES, TO THE FULLEST EXTENT PERMITTED BY LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY ACTION ARISING HEREUNDER.

10.3. Export Regulations. All Content and Services and technical data delivered under this Agreement are subject to applicable US and Canadian laws and may be subject to export and import regulations in other countries. Both Parties agree to comply strictly with all such laws and regulations and You acknowledge that You are responsible for obtaining such licenses to export, re-export, or import as may be required after delivery.

10.4. Force Majeure. In no event will either Party be liable or responsible to the other Party or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, (except for any obligations to make payments) when and to the extent such failure or delay in performing is due to, or arising out of, any circumstances beyond such Party's control (a "**Force Majeure Event**"), including, without limitation, acts of God, strikes, lockouts, war, riots, lightning, fire, storm, flood, explosion, interruption or delay in power supply, computer virus, governmental laws, regulations, or shutdown, national or regional shortage of adequate power or telecommunications, or other restraints.

10.5. No Waiver. No waiver, amendment or modification of this Agreement shall be effective unless in writing and signed by the Parties.

10.6. Severability. If any provision of this Agreement is found to be contrary to law by a court of competent jurisdiction, such provision shall be of no force or effect, but the remainder of this Agreement shall continue in full force and effect.

10.7. Survival. All provisions of this Agreement (including without limitation those pertaining to confidential information, intellectual property ownership, and limitations of liability) that would reasonably be expected to survive expiration or early termination of this Agreement will do so.

10.8. No Third-Party Beneficiaries. The Parties do not intend to confer any right or remedy on any third party under this Agreement.

10.9. Purchase Orders. You may issue a purchase order if required by Your company or entity and failure to do so does not cancel any obligation You have to Us. If You do issue a purchase order, it will be for Your convenience only. You agree that the terms and conditions of this Agreement shall control. Any terms or conditions included in a purchase order or similar document You issue that conflict with the terms and conditions of this Agreement will not apply to or govern the transaction resulting from Your purchase order.

10.10. Data Processing Agreement. If applicable, the parties shall negotiate in good faith and enter into any further data processing or transfer agreement, including any standard contractual clauses for transfers of data outside of the country where the personal data originates, as may be required to comply with applicable laws, rules and regulations regarding the collection, storage, transfer, use, retention and other processing of personal data.

10.11. Entire Agreement. This Agreement and Schedule A represent the entire understanding and agreement between the Parties, and supersedes all other negotiations, proposals, understandings, and representations (written or oral) made by and between You and Us. You acknowledge and agree that the terms of this Agreement are incorporated in, and are a part of, each purchase order, change order, or Schedule related to our provision of Services. This Agreement prevails over any additional or conflicting terms or conditions in any Customer purchase orders, online procurement terms, or other non-negotiated forms relating to the services or this agreement hereto even if dated later than the effective date of this Agreement.

## SPECIAL TERMS AND CONDITIONS

### CALIFORNIA CONSUMER PRIVACY ACT

If We will be processing personal information subject to the California Consumer Privacy Act, sections 1798.100 to 1798.199, Cal. Civ. Code (2018) as may be amended as well as all regulations promulgated thereunder from time to time ("**CCPA**"), on Your behalf in the course of the performance of the Services, then the terms "California consumer," "business purpose," "service provider," "sell" and "personal information" shall carry the meanings set forth in the CCPA.

CCPA Disclosures: To the extent the CCPA applies to our processing of any personal information pursuant to Your instructions in relation to this Agreement, the following also apply: (a) The Parties have read and understand the provisions and requirements of the CCPA and shall comply with them; (b) It is the intent of the Parties that the sharing or transferring of personal information of California consumers from You to Us, during the course of our performance of this Agreement, does not constitute selling of personal information as that term is defined in the CCPA, because You are not sharing or transferring such data to Us for valuable consideration; (c) We will only use personal information for the specific purpose(s) of performing the Services, including any Schedules within the direct business relationship with You.**FAMILY EDUCATIONAL RIGHTS**

**AND PRIVACY ACT.** If You are subject to the Family Educational Rights and Privacy Act (“FERPA”), then the following shall apply:

Both Parties are subject to FERPA and to that end agree: (a) they are each providing educational services to the other that they would otherwise have to provide for themselves using faculty and staff; (b) each party has a legitimate educational interest in the student education records disclosed under this Agreement; and (c) We agree to be under the direct control of Named User with respect to the use and maintenance of information from student education records. Any Party, including a “school official” who receives student education records as otherwise enumerated in this Agreement, acknowledges that the student education record is confidential and may use the information only for the purposes for which the disclosure was made hereunder including only the reporting of the student’s use of the Services and review of materials by external examiners and except as permitted elsewhere in this Agreement, We may not re-disclose the information to any third -party without prior written consent from the student and Named User. Furthermore, the Parties agree to work together to share student education records in a manner that best assures the protection of student education records from disclosure.

**CHILDREN’S ONLINE PRIVACY PROTECTION ACT.** If a Named User is under thirteen (13) years of age, then the following shall apply:

1. The Parties acknowledge and agree that in the event a Named User under thirteen (13) years of age registers or logs in to use the Services, by personally providing to Vector Solutions such Named User’s personal information as such information is defined under the Children’s Online Privacy Protection Rule (“COPPA”), including: (a) first and last name; (b) home or other physical address including street name and name of city or town; (c) email address; (d) screen or username; (e) telephone number; (f) social security number; (g) persistent identifier; (h) photograph, video, or audio file where such file contains a child’s image or voice; (i) geolocation information that can identify the names of a street and city; and (j) information collected from such Named User that is combined with any of the previous (collectively, “COPPA Personally Identifiable Information” or “COPPA PII”), such PII shall be subject to the provisions of COPPA.

2. Each party represents and warrants that to the extent such Party’s own activities in furtherance of this Agreement are subject to the provisions of COPPA, such Party shall operate in accordance with the applicable terms of COPPA for the duration of the term hereof.

3. We shall make commercially reasonable efforts to keep COPPA PII confidential and secured from transmission or disclosure to unauthorized recipients until such PII is deleted pursuant to the terms hereof.

4 We shall make no commercial use of PII collected on Your behalf other than for educational and safety purposes and shall use PII solely for Your benefit. We shall provide to You notices required by COPPA regarding Our practices as they relate to collecting, using, or disclosing COPPA PII, as well as notice of any material change to such practices in a timely manner under the law. We shall rely on You to obtain verifiable consent from a parent or guardian (collectively, “Parent”) of each Named User under the age of 13, registered in association with You (“Verifiable Consent”) to use the Services.

5. You shall make reasonable efforts to obtain Verifiable Consent to use the Services using one or more of the following methods: (a) providing a consent form to be signed by Parent and returned to You by mail, fax, or electronic scan; (b) requiring a Parent, in connection with a monetary transaction, to use a credit or debit card or other online payment system that provides notification of each discrete transaction to the primary account holder; (c) having a Parent call a toll-free number staffed by trained personnel; (d) having a Parent connect to trained personnel via video-conference; (e) checking a form of government-issued identification against databases of such information, provided You delete Parent’s identification promptly following the completion of the verification; or (f) sending an email coupled with additional steps, including (i) sending a second email confirming consent; or (ii) confirming consent by letter or telephone call after obtaining Parent’s address or telephone number, provided that such methods of confirmation include notice that Parent may revoke any consent previously provided in response to the initial email.

6. In the event a Parent requests to exercise such Parent’s right to: (a) review; (b) request deletion of; or (c) refuse further use or collection of the PII collected from the Parent’s child, You shall relay such request to Us without unreasonable delay following Your successful verification that the requester is the Named User’s Parent.

7. We shall delete PII collected from Named Users under the age of 13: (a) once such PII is no longer needed to fulfill the purpose of its collection; or (b) upon verified request by such Named User’s Parent and shall utilize commercially reasonable safeguards to protect the PII from unauthorized access or use upon its disposal.

## SERVICE SPECIFIC TERMS AND CONDITIONS

### A. Vector EHS Management Services

A. This Section A contains service specific terms and conditions that will apply only if You are purchasing **Vector EHS Management Services (“EHS Services”)** in Schedule A. Otherwise, the following terms will not apply to You.

1. An “**EHS Active Employee**” is defined as Your employees, consultants, contractors, and agents who are contained in the Vector EHS employee and contractor table with an active status. An employee may or may not be a Named User. For EHS Services, You are allowed a Named User for each EHS Active Employee.



2. You will be able to activate or disable employees without incurring additional EHS Active Employee fees as long as the total number of EHS Active Employees does not exceed the number of employees included in Scheduled A.
3. EHS Active Employees added after the Effective Date in Schedule A shall be billed at the full per employee fee. Such additional EHS Active Employees shall become part of the Minimum Annual Commitment for subsequent years, on the anniversary date of each contract year or upon renewals under the Agreement.
4. You agree to pay for the number of EHS Active Employees in the EHS Services in a given contract year.
5. Subject to the Minimum Annual Commitment, if any, set forth in Schedule A, annual fees for Your use of the Services will be based upon the actual number of EHS Active Employees in a given contract year. Employees inactivated in a given contract year will not count towards the total number of employees in the year following such inactivation, unless reactivated.
6. You acknowledge that certain transmissions You receive as part of the EHS Services may contain sensitive personal information that You have provided. You understand that We do not control or own the data contained in such transmissions. As such, You will be responsible for ensuring that the information is secured and preventing the transmission and/or disclosure of such information to unauthorized recipient(s). In the event such information is disclosed to an unauthorized recipient(s), You shall be responsible for notifying Your EHS Active Employee(s) whose information may have been disclosed to the extent required by law. Both Parties further agree to handle such data in compliance with any applicable Federal, State, or local laws or regulations. You shall also be responsible for any threatening, defamatory, obscene, offensive, or illegal content or conduct of any of Your EHS Active Employees when using the Services. You shall indemnify, defend, and hold Us harmless against any claims that may arise as a result of these matters. With respect to Your use of the EHS Services, You acknowledge that We are not a covered entity or business associate under HIPAA.

#### **B. Vector Evaluations+ Services.**

**This Section B. contains service specific terms and conditions that will apply only if You are purchasing Vector Evaluations+ Software as a Service in Schedule A. Otherwise, the following terms will not apply to You.**

1. Access and Use. We will provide You a nonexclusive, non-transferable, revocable authorization to remotely access and use the Vector Evaluations+ Software as a Service: (i) on Our application server over the Internet, (ii) transmit data related to Your use of the Service over the Internet, and (iii) download and use the Evals + mobile device application software (referred to collectively as "Evals+ Services"). We will provide accounts for Your users on the application server for storage of data and use of the Service. The number of Named Users, start of service, and duration, are as stated in Schedule A.
2. If Your active user accounts exceed the number of Named Users during the term of this Agreement, You agree to pay for the additional Users, based on the per User fees in Schedule A. Adjusted fees will apply beginning on the month the number of Named Users are exceeded and will be prorated for the remainder of the current 12-month period. You agree to pay for the number of Users using or authorized to access the Services in a given contract year.
3. Data Storage Fees. Evaluations+ Service includes up to 10GB of data storage for Your data. If You use storage above 10GB, You agree to pay Us for the extra storage used, based on the rate indicated in the Schedule A. Fees for additional storage will apply beginning on the month the additional storage is used, and accrue monthly.
4. Your Content. You will be the owner of all content created and posted by You. You will also be the owner of all content created and posted by Us on Your behalf, including but not limited to evaluation forms added to the system as part of support services We provide.
5. Third-Party Content. You are responsible for proper licensing of, and assuming liability for, copyrighted material which You post on Our system, or is posted on the system by Us on Your behalf. This includes but is not limited to copyright protected evaluation forms and other materials from third parties. If You upload third-party content to Our platform, such third-party content providers are responsible for ensuring their content is accurate and compliant with national and international laws.
6. Effect of Termination. You will have thirty (30) days after the effective date of termination or expiration of this Agreement to export Your data using the software tools provided, or to request Your data from Us. Form data will be available as exported comma separated variable (CSV) files and as PDF files. Uploaded data files will be available in their original format. After the thirty (30) day period, We have no obligation to maintain or provide data and may thereafter delete or destroy all copies of the Your data, unless legally prohibited.

#### **C. Vector WorkSafe Services and Vector LiveSafe Services**

**This Section C. contains service specific terms and conditions that will apply only if You are purchasing Vector WorkSafe Services or Vector LiveSafe Services (collectively "LiveSafe Services") in Schedule A. Otherwise, the following terms will not apply to You.**

1. Authorized Users. **Authorized Users** interchangeably may be referred to as "Named Users" means the employees, contractors and/or consultants under Your control who You authorized to operate the LiveSafe Services .

2. Your Responsibilities. You shall: (i) not permit any person or entity, other than designated Authorized Users, to access the LiveSafe Services; (ii) use commercially reasonable efforts to prevent unauthorized access to or use of the LiveSafe Services, (iii) provide prompt written notice of any unauthorized access or use; and (iv) instruct Authorized Users to comply with all applicable terms of this Agreement.

3. Your Data. You agree that We may only use data collected, extracted or received through Your use of the Services (“Your Data”) in an anonymized and aggregated manner (without specifically identifying You, Your users or Your location(s)) for the sole purpose of reporting LiveSafe Services metrics, training and education about the LiveSafe Services, and improving the LiveSafe Services (except as may be required by law, court order, or as needed to provide the Services to You). Your Data shall not include any information collected, extracted, or received in response to the WorkSafe Integrated Health Survey. Within thirty (30) business days following Your written request, and not more than four (4) times per year or upon termination of this Agreement, We will provide to You a backup copy of the Your Data in Our possession.

The Parties have executed this Agreement by their authorized representatives as of the last date set forth below.

Scenario Learning , LLC d/b/a Vector Solutions  
4890 W. Kennedy Blvd., Suite 300  
Tampa, FL 33609

Santa Cruz City School District  
133 Mission Street Suite 100  
Santa Cruz, CA 95060

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

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

Printed Name: Justin Moore

Printed Name: Casey O'Brien

Title: Director of Sales

Title: Chief Student Services Officer

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

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

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Memorandum of Understanding: Transportation Services  
Between San Lorenzo Valley Unified School District and Santa Cruz  
City Schools

**MEETING DATE:** September 20, 2023

**FROM:** Jim Monreal, Assistant Superintendent of Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the Memorandum of Understanding renewal with San Lorenzo Valley Unified School District for student transportation through the 2023-2024 regular school year.

**BACKGROUND:**

Transportation services are needed to ensure students attend their programs. Third party assistance may be required to transport students, this memorandum of understanding is being submitted to meet a portion of this need.

The district agrees to provide student transportation services for a student from San Lorenzo Valley Unified School District for each regular SCCS school day during the term of this Memorandum of Understanding.

**FISCAL IMPACT:**

LCFF Base (Unrestricted) Revenue—\$25.00 a day during the 2023-24 school year.

This work is in direct support of the following District goals and their corresponding metrics.

Goal #5: Santa Cruz City Schools will maintain a balanced budget and efficient and effective management.

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT  
AND  
SANTA CRUZ CITY SCHOOLS**

This Memorandum of Understanding (“MOU”) is entered into this 20th day of September, 2023 (“Effective Date”), by and between the San Lorenzo Valley Unified School District (“SLVUSD”) and Santa Cruz City Schools (“SCCS”). SLVUSD and SCCS may each be referred to as a “Party” or collectively as the “Parties” in this MOU.

**RECITALS**

- A. WHEREAS**, SLVUSD requires student transportation services from the Santa Cruz County Office of Education portable classrooms located at Soquel High School, 401 Soquel-San Jose Road, Soquel, CA 95073 (“School Site”) to Balance Santa Cruz County, formerly Balance4 Kids, located at 1729 Seabright Avenue, Santa Cruz, CA 95062 (“Service Provider”) for one SLVUSD student (“Student”) on each regular school day at the afternoon bell time; and
- B. WHEREAS**, SCCS is able and willing to provide such student transportation services for Student (“Transportation Services”); and
- C. WHEREAS**, SLVUSD is willing to compensate SCCS for the provision of Transportation Services for Student; and
- D. WHEREAS**, the Parties now desire to enter into this MOU whereby SCCS shall provide Transportation Services for Student from School Site to Service Provider on each regular school day at the afternoon bell time, subject to the terms and conditions set forth hereunder.

**NOW THEREFORE**, in consideration of the covenants and conditions of this MOU, including the Recitals hereof, which are incorporated herein by this reference, the Parties hereby agree as follows:

**MEMORANDUM OF UNDERSTANDING**

- 1. Transportation Services. SCCS agrees to provide Transportation Services for Student from School Site to Service Provider on each regular SCCS school day during the Term of this MOU or any renewal hereof, subject to the terms and conditions set forth herein.
- 2. Routes and Scheduling. Student shall be picked up at School Site at the general afternoon bell time and dropped off at Service Provider on each regular SCCS school day, unless the Parties agree to a different schedule in advance. SCCS shall provide SLVUSD a route map and schedule listing projected times for pick-up of Student

from School Site and drop off of Student at Service Provider. SLVUSD shall ensure the parent/guardian of Student receives such information prior to the commencement of Transportation Services under this MOU.

3. Information. Prior to SCCS's commencement of Transportation Services, SLVUSD shall provide SCCS with the following:
  - a. Name, home address, and parent/guardian contact information (including emergency contact information) for Student;
  - b. Exact pick-up location at School Site and drop-off location at Service Provider; and
  - c. Written consent from Student's parent/guardian for Transportation Services.
4. Compensation.
  - a. SLVUSD shall pay SCCS the total amount of \$25.00 per day Transportation Services for Student as provided under this MOU.
  - b. SCCS will be compensated at the regular daily rate in the event Student does not require Transportation Services on a regular school day for any reason, unless SLVUSD notifies SCCS at least 24 hours in advance.
  - c. SLVUSD shall pay SCCS within thirty (30) days of receipt of an invoice from SCCS listing the dates of Transportation Services provided for Student during the previous month.
5. Term; Termination.
  - a. The term of this MOU ("Term") shall be September 21, 2023 through May 31, 2024. The Parties may, by mutual written agreement renew this MOU for up to one (1) additional year.
  - b. Either Party may terminate this MOU with sixty (60) days' advance written notice to the other Party.
  - c. Upon receipt of written notice from SLVUSD that Student no longer resides within SLVUSD's jurisdictional boundaries or no longer requires Transportation Services pursuant to this MOU, SCCS shall cease providing Transportation Services to Student. SCCS shall be paid for all Transportation Services provided up to the date of termination, and the Parties shall have no further obligations to each other under this MOU.
6. Transportation of Aide or Other Adult. Upon written notice from SLVUSD that Student requires an aide or other adult to accompany Student during transportation

from School Site to Service Provider, SCCS agrees to transport such aide or adult without charge to SLVUSD.

7. Student Conduct. The Parties understand and agree that SLVUSD and Student's IEP team shall be solely responsible for addressing Student conduct or behavior during transportation provided under this MOU. SCCS shall promptly notify SLVUSD of any disruptive conduct or behavior involving Student.
8. Indemnity. Each Party shall defend, indemnify and hold the other Party, its officers, employees, and agents harmless from and against any and all liability, loss, expense including reasonable attorneys' fees or claims for injury or damages arising out of the performance of this MOU but only in proportion to and to the extent such liability, loss, expenses, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the indemnifying Party, its officers, agents, or employees, and only to the extent authorized by applicable law.
9. Insurance. Each Party shall be self-insured or maintain an insurance policy with sufficient coverage and limits to cover claims arising out of or related to this MOU. Each Party shall provide documentation verifying the Party's coverage and limits upon the written request of the other Party. Each Party shall notify the other Party within five business (5) days of any changes to the Party's policy or limits.
10. Worker's Compensation. SCCS shall procure and maintain Worker's Compensation Insurance as required by Labor Code section 3700.
11. No Partnership. SCCS and SLVUSD are not partners and nothing herein contained shall be construed to create a partnership or joint venture in any sense.
12. No Assignment. SCCS shall not assign its rights or privileges under this MOU, or any interest therein, and shall not attempt to confer any of its privileges under this MOU to any third party.
13. Notices. Any notice, demand, approval, consent, or other communication between the Parties will be provided to the following addressees:

To SLVUSD

San Lorenzo Valley Unified School District  
325 Marion Avenue  
Ben Lomond, CA 95005  
Attention: Assistant Superintendent, Business Services

To SCCS:

Santa Cruz City Schools  
133 Mission Street, Suite 100

Santa Cruz, CA 95060  
Attention: Assistant Superintendent, Business Services

Notice may be provided by personal service, regular mail, certified mail, overnight mail with proof of delivery, facsimile with proof of transmission, or by email provided receipt is acknowledged. By written notice to the other, either Party may change its mailing address or correspondence information.

14. Miscellaneous Provisions.

- a. Amendments. This MOU may be modified or amended only with the written consent of both Parties.
- b. Assignment/Subcontracting. No part of this MOU may be assigned or subcontracted by SCCS without the prior written consent of SLVUSD.
- c. Governing Law; Venue. This MOU shall be governed by and interpreted under the laws of the State of California applicable to instruments, persons, transactions and subject matter which have legal contacts and relationships exclusively within the State of California. Any action or proceeding seeking any relief under or with respect to this MOU shall be brought solely in the Superior Court of the State of California for Santa Cruz County, subject to any transfer of venue as required by law.
- d. Entire Agreement. This MOU constitutes the entire agreement between the Parties with respect to the subject matter hereof, and no prior agreement, statement, promise, or representation made by any party, employee, officer, or agent which is not contained herein shall be binding or valid.
- e. Severability. If any provision of this MOU shall for any reason and to any extent be deemed invalid or unenforceable, the remainder of this MOU and application of such provisions to other persons or circumstances shall remain valid and enforceable to the fullest extent of the law.
- f. Execution in Counterparts. This MOU may be executed in counterparts such that the signatures may appear on separate pages. A copy, or an original, with all signatures appended together shall be deemed a fully executed agreement. Signatures transmitted by facsimile shall be deemed original signatures.
- g. Warrant of Authority. Each of the persons signing this MOU represents and warrants that such person has been duly authorized to sign this MOU on behalf of the Party indicated, and each of the Parties by signing this MOU warrants and represents that such Party is legally authorized and entitled to enter into this MOU.

**IN WITNESS WHEREOF**, the Parties hereto have executed this MOU on the date last set forth below.

*[Signatures follow on next page]*

**SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT**

By: C. Schiermeyer

Name: Christopher Schiermeyer

Title: Superintendent

Date: 09-14-2023

**SANTA CRUZ CITY SCHOOLS**

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

Name: Kris Munro

Title: Superintendent

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



## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Resoluteguard LLC and SAFER Agreement for Liability Coverage

**MEETING DATE:** September 20, 2023

**FROM:** Jim Monreal, Assistant Superintendent Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the agreement between Keenan/SAFER and RESOLUTEGUARD LLC regarding Santa Cruz City Schools Excess Cyber Liability Proposal for the 2023-24 school year.

**BACKGROUND:**

RESOLUTEGUARD LLC has partnered with Keenan/SAFER to assist with cyber security liability services. This proposal consists of coverage and premium for optional Excess Cyber Safety Insurance Coverage services. For 2022-23 the coverage was being offered individually. For 2023-24 the service is now being covered by the district's Insurance through the Joint Powers Authority. This agreement assists the District in being prepared to offset any challenges and fiscal coverage in the event of an information system attack. This agreement is recommended by our Joint Powers Authority as other districts' have had their information systems compromised, holding the information system for ransom impacting all district functions.

**FISCAL IMPACT:**

None. This service is covered under the annual Joint Powers Authority (JPA) services agreement.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

## MEMBER SERVICES AGREEMENT

This Services Agreement (this “**Agreement**”), dated as of \_\_\_\_\_, (the “**Effective Date**”), is entered into by and between **RESOLUTEGUARD LLC**, a New Jersey limited liability company, with offices located at 417 Crescent Parkway, Sea Girt, New Jersey 08750 (“**Service Provider**”), and the Member Insured Name \_\_\_\_\_ (“**Member**”), who is a Member of SAFER as described below.

1. Services. SAFER (“**SAFER**”) is a [Entity Type] organized under California law, and has within its membership California public entities to whom it provides multiple liability coverages, property coverages, claim services, and public entity safety programs. Service Provider is in the business of providing cyber risk management services to public entities. Service Provider shall provide certain services relating to Service Provider’s “Cyber Risk Management Program” (the “**Services**”) to Member as set forth in **Exhibit A**, which is attached hereto and incorporated as if set forth fully herein.

2. Fees and Expenses. For the Services to be performed hereunder, SAFER shall pay to Service Provider, on behalf of the Member the fixed fee for Member as set forth in that certain Payment Agreement by and between Service Provider and SAFER dated July 1, 2022 (the “**Payment Agreement**”) (collectively, the “**Fees**”).

3. Member’s Obligations. Member represents and warrants to Service as follows:

3.1 Member will cooperate with Service Provider in all matters relating to the Services and appoint a Member employee to serve as the primary contact with respect to this Agreement and who will have the authority to act on behalf of Member with respect to matters pertaining to this Agreement (the “**Member Contract Manager**”). Service Provider will be entitled to rely upon directions and guidance from the Member Contract Manager until Service Provider is affirmatively made aware of a change of status of the Member Contract Manager;

3.2 Member shall ensure that Service Provider has such access to Member’s equipment and networks (collectively, the “**Environment**”) as may reasonably be requested by Service Provider for the purposes of performing the Services. Without limiting the generality of the foregoing, Member hereby grants to Service Provider the right to monitor, diagnose, manipulate, communicate with, retrieve information from, and otherwise access the Member’s Environment to enable Service Provider to provide the Services. Member acknowledges that Service Provider may be required to install one or more software agents into Member’s Environment through which such access may be enabled;

3.3 Member shall respond promptly to any Service Provider request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for Service Provider to perform Services in accordance with the requirements of this Agreement. It being understood that if Service Provider’s performance of its obligations under this Agreement is prevented or delayed by any act or omission of Member, its agents, subcontractors, consultants, or employees, Service Provider shall not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges, or losses

sustained or incurred by Member, in each case, to the extent arising directly or indirectly from such prevention or delay.

3.4 Member shall comply fully with all reasonable specifications, rules, regulations, and policies governing the Services provided to Member by Service Provider. Such rules, regulations and policies shall be subject to change from time to time in Service Provider's sole discretion;

3.5 Member, and not Service Provider, is responsible for Member's own compliance with all applicable laws, including all confidentiality and security requirements, including, but not limited to such requirements of the FERPA, HIPAA, and the USA Patriot Act. The Services are not intended, and will not be used, to bring Member into full regulatory compliance with any law, rule, regulation, or requirement that may be applicable to Member's business or operations. The Services may aid Member's efforts to fulfill regulatory compliance; however, the Services are not (and should not be used as) as a compliance solution;

3.6 Service Provider may provide Member with specific advice and directions related to the Services ("**Advice**"). Member is strongly advised to follow Advice which, depending on the situation, may require Member to make additional purchases or investments in its Environment at its sole cost. Member acknowledges and agrees that Service Provider is not responsible for any problems or issues (such as downtime or security-related issues) caused by Member's failure to promptly follow Advice. If, in Service Provider's discretion, Member's failure to follow Advice renders part or all of the Services economically or technically unreasonable to provide, then Service Provider may terminate all or a portion of the Services.

4. Intellectual Property. All intellectual property rights, including copyrights, patents, patent disclosures and inventions (whether patentable or not), trademarks, service marks, trade secrets, know-how, and other confidential information, trade dress, trade names, logos, corporate names and domain names, together with all of the goodwill associated therewith, derivative works and all other rights (collectively, "**Intellectual Property Rights**") in and to all documents, work product and other materials that are delivered to Member under this Agreement or prepared by or on behalf of Service Provider in the course of performing the Services (collectively, the "**Deliverables**") except for any Confidential Information of Member or Member-provided materials shall, as between Member and Service Provider, be owned exclusively by Service Provider. Service Provider hereby grants Member a license (or if applicable, a sublicense) to use all Intellectual Property Rights in the Deliverables free of additional charge (other than the Fees) and on a non-exclusive, worldwide, non-transferable, non-sublicensable, fully paid-up, royalty-free and perpetual basis, solely to the extent necessary to enable Member to make reasonable use of the Deliverables and the Services. Service Provider hereby grants Member a license (or if applicable, a sublicense) to use all Intellectual Property Rights in the Deliverables free of additional charge (other than the fees) and on a non-exclusive, world-wide, non-transferable\*, non-sub licensable\*, fully paid up, royalty free and perpetual basis, sorely to the extent necessary to enable Member to make reasonable use of the Deliverables and the Services.

\*Except in the event of Member's merger, acquisition, or divestiture

5. **Confidentiality.** From time to time during the Term of this Agreement, either party (as the “**Disclosing Party**”) may disclose or make available to the other party (as the “**Receiving Party**”), non-public, proprietary, and confidential information of Disclosing Party that, any information that a reasonable person would regard as, know, or should understand to be confidential or proprietary, including but not limited to (a) if disclosed in writing or other tangible form is clearly labeled as “confidential,” or (b) if disclosed orally, is identified as confidential when disclosed and within ten (10) days thereafter, is summarized in writing and confirmed as confidential (“**Confidential Information**”); provided, however, that Confidential Information does not include any information that: (a) is or becomes generally available to the public other than as a result of Receiving Party's breach of this Section 5; (b) is or becomes available to the Receiving Party on a non-confidential basis from a third-party source, provided that such third party is not and was not prohibited from disclosing such Confidential Information; (c) was in Receiving Party's possession prior to Disclosing Party's disclosure hereunder; or (d) was or is independently developed by Receiving Party without using any Confidential Information. The Receiving Party shall: (x) protect and safeguard the confidentiality of the Disclosing Party's Confidential Information with at least the same degree of care as the Receiving Party would protect its own Confidential Information, but in no event with less than a commercially reasonable degree of care; (y) not use the Disclosing Party's Confidential Information, or permit it to be accessed or used, for any purpose other than to exercise its rights or perform its obligations under this Agreement; and (z) not disclose any such Confidential Information to any person or entity, except to the Receiving Party's Group who need to know the Confidential Information to assist the Receiving Party, or act on its behalf, to exercise its rights or perform its obligations under this Agreement. If the Receiving Party is required by applicable law or legal process to disclose any Confidential Information, it shall, prior to making such disclosure, use commercially reasonable efforts to notify Disclosing Party of such requirements to afford Disclosing Party the opportunity to seek, at Disclosing Party's sole cost and expense, a protective order or other remedy. For purposes of this Section 5 only, Receiving Party's Group shall mean the Receiving Party's affiliates and its or their employees, officers, directors, shareholders, partners, members, managers, agents, independent contractors, service providers, sublicensees, subcontractors, attorneys, accountants, and financial advisors. Unless otherwise agreed or dictated by the SAFER Member, SAFER shall receive a copy of the final Deliverables (if any) inclusive of any findings thereto. Provided however, this Section 5 shall not prohibit or otherwise prevent Service Provider from extracting, compiling, synthesizing, and analyzing data provided by Member to Service Provider in connection with the delivery of the Services to the extent such data or information does not identify or is otherwise attributable to Member and/or the SAFER's operations, systems, networks, or any person.

Certain Information provided by ResoluteGuard contains documentation on the design and deployment of your network and should be protected as Tier 1 Confidential Information. ResoluteGuard transfers Tier 1 information via a secure transfer that meets NIST-CSF controls. Your Cybersecurity Officer or Designated Contact should be sure to store, secure, provide access, process and/or transmit this information as they do other electronic Tier 1 Confidential information.

6. **Term.** This Agreement shall commence as of the Effective Date and, unless sooner terminated as provided in this Agreement, will remain in full force and effect for an initial term

equal to one (1) year from the Effective Date (the “**Initial Term**”) after which the term shall automatically renew for additional twelve (12) month periods (collectively with the Initial Term, the “**Term**”) unless a party provides written notice to the other party of that party’s intention to not renew this Agreement at least thirty (30) days prior to the expiration of the then current Term. In the event of termination, under any provision of this Agreement, Service Provider shall provide any services required to be performed under the Agreement which have been funded by the SAFER pursuant to the Payment Agreement.

7. Termination. Either party may terminate this Agreement, effective upon written notice to the other party (the “**Defaulting Party**”), if the Defaulting Party: (a) materially breaches this Agreement, and such breach is incapable of cure, or with respect to a material breach capable of cure, the Defaulting Party does not cure such breach within thirty (30) days after receipt of written notice of such breach; (b) becomes insolvent or admits its inability to pay its debts generally as they become due; (c) becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within seven (7) business days or is not dismissed or vacated within forty-five (45) days after filing; (d) is dissolved or liquidated or takes any corporate action for such purpose; (e) makes a general assignment for the benefit of creditors; or (f) has a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business. Notwithstanding anything to the contrary in this section, Service Provider may terminate this Agreement before the expiration date of the Term on written notice if SAFER fails to pay any amount when due under the Payment Agreement.

8. Termination Without Cause. Either party may terminate this Agreement for any reason at any time, without penalty, by giving the other party sixty (60) days advance written notice.

9. Independent Contractor. The details of the method and manner for performance of the Services by Service Provider shall be under its own control, Member being interested only in the results thereof. The Service Provider shall be solely responsible for supervising, controlling, and directing the details and manner of the completion of the Services. Nothing in this Agreement shall give Member (or SAFER) the right to instruct, supervise, control, or direct the details and manner of the completion of the Services. Service Provider is for all purposes hereunder an independent contractor and in no event will Service Provider be considered an agent or employee of Member or SAFER or any of their subsidiaries or affiliates for any purpose.

10. Limited Warranty. Service Provider warrants that it shall perform the Services, which includes the delivery of a vulnerability assessment to Member, in a timely, workmanlike, and professional manner in accordance with generally recognized industry standards for similar services. Additionally, Service Provider represents and warrants that any Services, Deliverables, or products created from this Agreement and software or products used in the execution of such are owned by the Service Provider or the Service Provider has secured licensing and permissions for such. SERVICE PROVIDER (a) MAKES NO WARRANTIES EXCEPT FOR THAT SET OUT ABOVE; AND (b) DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Except as specified herein, without limiting the generality of the foregoing, Service Provider makes no representations or warranties with respect to any third party software or Deliverables provided to Member with

respect to the Services, nor does Service Provider provide to Member any representations, warranties, assurances or promises that Member's operations during or following the delivery of the Services will meet any or all regulatory compliance requirements (or other requirements of applicable laws). Service Provider's sole and exclusive liability and Member's sole and exclusive remedy for breach of the limited warranty set out in this Section shall be reperformance of the affected Services. If Service Provider cannot reperform the Services in compliance with the warranty set forth above within a reasonable time (but no more than thirty (30) days) after Member's written notice of such breach, Member may, at its option, terminate the Agreement by serving written notice of termination in accordance with Section 7. Service Provider shall not have any obligation to refund to Member or SAFER any portion of the fees previously paid by SAFER as of the date of termination corresponding to the defective Services, except for any fee's advanced and / or paid for the period during the breach of the limited warranty.

11. Limitation of Liability. IN NO EVENT SHALL SERVICE PROVIDER BE LIABLE TO MEMBER OR TO ANY THIRD PARTY (INCLUDING ANY MEMBER) FOR ANY LOSS OF USE, REVENUE, OR PROFIT OR LOSS OF DATA OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT SERVICE PROVIDER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. SERVICE PROVIDER'S SOLE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, SHALL BE AS SET FORTH IN SECTION 10 ABOVE.

12. Insurance:

**i. Commercial General Liability Insurance**

a. Service Provider shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than two million dollars (\$2,000,000) per occurrence for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit. Service Provider's general liability policies shall be primary and shall not seek contribution from Member's coverage and be endorsed using Insurance Services Office form CG 20 10 (or equivalent) to provide that Member and its officers, officials, employees, and agents shall be additional insureds under such policies.

b. Any failure to comply with reporting provisions of the policies by Service Provider shall not affect coverage provided to Member.

c. Coverage shall state that Service Provider's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

d. Coverage shall contain a waiver of subrogation in favor of Member.

**ii. Business Automobile Liability Insurance**

Service Provider shall provide auto liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01 (or equivalent) with a limit of no less than one million dollars (\$1,000,000) per accident.

**iii. Technology Professional Liability (Errors and Omissions or “E&O”) Insurance including Cyber Liability Insurance (“Cyber”)**

appropriate to the Consultant’s profession, with limits not less than three million dollars (**\$3,000,000**) per occurrence or claim, three million dollars (**\$3,000,000**) aggregate. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Consultant in this agreement and shall include, but not be limited to, claims involving 1<sup>st</sup> and 3<sup>rd</sup> party Cyber Liability coverage, including but not limited to infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations. In addition, both E & O and Cyber policy should be endorsed to provide coverage on primary, non-contributory basis, with waiver of subrogation provisions.

**iv. All Coverages**

a. Each insurance policy required by the agreement shall be endorsed to state that coverage shall not be suspended, voided, cancelled, or reduced in limits except after thirty (30) days' prior written notice has been given to Member, except that ten (10) days' prior written notice shall apply in the event of cancellation for nonpayment of premium.

b. All self-insurance, self-insured retentions, and deductibles must be declared and approved by Member.

c. Evidence of Insurance - Prior to commencement of work, Service Provider shall furnish Member with certificates, additional insured endorsements, and waivers of subrogation evidencing compliance with the insurance requirements above. Service Provider must agree to provide complete, certified copies of all required insurance policies if requested by Member.

d. Acceptability of Insurers - Insurance shall be placed with insurers admitted in the State of California and with an AM Best rating of A- VII or higher.

13. **Indemnification:** To the fullest extent permitted by law, Service Provider shall hold harmless, defend at its own expense, and indemnify Member and its officers, employees, agents, and volunteers, against any and all liability, claims, losses, damages, or expenses, including reasonable attorney’s fees, arising from all acts or omissions of contractor or its officers, agents, or employees in rendering services under this contract; excluding, however, such liability, claims, losses, damages, or expenses arising from Member’s sole negligence or willful acts. This obligation is independent of, and shall not in any way be limited by, the minimum Insurance obligations contained in this agreement. These obligations shall survive the completion or termination of this agreement.

14. Choice of Law. This Agreement and all matters arising out of or relating to this Agreement, including tort and statutory claims are governed by, and construed in accordance with the laws of California, without giving effect to any conflict of laws provisions thereof that would result in the application of the laws of a different jurisdiction.

15. Entire Agreement. This Agreement and any attached exhibits or schedules constitute the entire Agreement of the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous written or oral understandings, agreements, representations, and warranties with respect to such subject matter.

16. Severability. The invalidity, illegality, or unenforceability of any provision herein does not affect any other provision herein or the validity, legality, or enforceability of such provision in any other jurisdiction.

17. Amendment. The parties may not amend this Agreement except by written instrument signed by the parties.

18. Waiver. No waiver of any right, remedy, power, or privilege under this Agreement (“**Right(s)**”) is effective unless contained in a writing signed by the party charged with such waiver. No failure to exercise, or delay in exercising, any Right operates as a waiver thereof. No single or partial exercise of any Right precludes any other or further exercise thereof or the exercise of any other Right. The Rights under this Agreement are cumulative and are in addition to any other rights and remedies available at law or in equity or otherwise.

19. Assignment. Neither party may directly or indirectly assign, transfer, or delegate any of or all of its rights or obligations under this Agreement, voluntarily or involuntarily, including by change of control, merger (whether or not such party is the surviving entity), operation of law, or any other manner, without the prior written consent of the other party. Any purported assignment or delegation in violation of this Section shall be null and void. This Agreement is binding upon and inures to the benefit of the parties and their respective successors and permitted assigns. Except for the parties, their successors, and permitted assigns, there are no third-party beneficiaries under this Agreement (including Members).

20. Miscellaneous. Any provision that, in order to give proper effect to its intent, should survive the expiration or termination of this Agreement, will survive such expiration or termination for the period specified therein, or if nothing is specified for a period of twelve (12) months after such expiration or termination. This Agreement may be executed in counterparts.

21. Dispute Resolution. Any proceedings to enforce the terms of this Agreement shall be commenced solely in the Superior Court for the State of California in the County within which the Member is located, or, if the court lacks jurisdiction over the subject matter, in the United States District Court for the Eastern District of California.

22. Force Majeure. No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations of SAFER to make payments to Service Provider under the Payment Agreement), when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's (“**Impacted Party**”) reasonable



control, including, without limitation, the following force majeure events (“**Force Majeure Event(s)**”): (a) acts of God; (b) flood, fire, earthquake, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order, law, or actions; (e) embargoes or blockades in effect on or after the date of this Agreement; (f) national or regional emergency; (g) strikes, labor stoppages or slowdowns, or other industrial disturbances; (h) shortage of adequate power or transportation facilities; and (i) other similar events beyond the reasonable control of the Impacted Party. The Impacted Party shall give notice within ten (10) days of the Force Majeure Event to the other party, stating the period of time the occurrence is expected to continue. The Impacted Party shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized. The Impacted Party shall resume the performance of its obligations as soon as reasonably practicable after the removal of the cause. In the event that the Impacted Party's failure or delay remains uncured for a period of ten (10) consecutive days following written notice given by it under this Section, either party may thereafter terminate this Agreement upon ten (10) days’ written notice.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the Effective Date by their respective officers thereunto duly authorized.

**RESOLUTEGUARD LLC**

By Jeff Schobel  
Name: Jeffrey Schobel  
Title: CEO

**[SAFER Member]**

By \_\_\_\_\_  
Name:  
Title:

## **EXHIBIT A**

Service Provider shall provide the services to each member district who elects to enter into a Service Agreement. Each participating member agrees to allow SAFER access to the information contained in their individual SMART-CAP as provided in the services below. The Description of services listed in Exhibit A are ResoluteGuard's confidential information and not to be disclosed without prior written authorization.

### **DESCRIPTION OF SERVICES**

Frequency: Annual (One-time) Vulnerability Assessment

Comprehensive Internal/External Assessment and Improvement

Based on NIST-CSF Controls

Web Meeting to Outline Onboarding and Setup for assessment software installation

- Analyze submitted insurance renewal questionnaire
- Discuss assessment information requirements
- Screenshare with Technical staff to implement scanning software
- Share best practices for optimal scanning results

### **SMART-Cyber Action Plan (SMART-CAP) and Assessments Results**

Web Meeting to review SMART-CAP and Assessment Results

Provides fact-based recommendations and responses to (6) Hamilton Insurance Requirements and other insurance questions.

Step by Step Action Plan prioritized by risk of loss occurrence

- User Assignment
- Help/Support Documentation
- Align Guidelines and Solution Activities

Review Assessment Reports

Prioritize SMART-CAP by risk of potential loss occurrence

Network Management Plan

- User-Friendly Detailed Remedial Actions

Consolidated Risk Report

- Network Security Summary
- Create Inventory Management Summary
- Establish Network Documentation

Review Excel Export

- Server Aging Report
- Workstation Aging Report
- Includes: Discovery Tasks, User Information, Disc Capacity, and more

## **Guidelines and Procedures**

Per NIST-CSF

Prioritize SMART-CAP for Documenting Best Practices

-Support for modifying Guideline templates

-Align Guideline creation and Solution Activities



## CONTACT FORM

Start Date:

End Date: June 30, 2024

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### Customer Information

Customer: Santa Cruz City Schools  
Address: 133 Mission Street suite 100  
City: Santa Cruz  
State: Ca  
Zip Code: 95060

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A ResoluteGuard Cybersecurity Risk Coordinator will you contact you to OnBoard and Get Started.

### Technology Contact Information

Contact Name: Jon Morgan  
Title: Director, Information Technology  
Email: jonmorgan@sccs.net  
Phone: 8314293410 x48285

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### Administrative Contact Information

Contact Name: Jimmy Monreal  
Title: Assistant Superintendent, Business Services  
Email: jmonreal@sccs.net  
Phone: 8314293410 x48224

Signature:

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Certain Information provided by ResoluteGuard contains documentation on the design and deployment of your network and should be protected as Tier 1 Confidential Information. ResoluteGuard transfers Tier 1 information via a secure transfer that meets NIST-CSF controls. Your Cybersecurty Officer or Designated Contact should be sure to store, secure, provide access, process and/or transmit this information as they do other electronic Tier 1 Confidential information.

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Memorandum of Understanding: Translation Services 2023-24

**MEETING DATE:** September 20, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the Memorandum of Understanding with the Santa Cruz County Office of Education.

**BACKGROUND:**

A Santa Cruz City Schools employee shall provide virtual translation and interpretation services for Santa Cruz County Office of Education events. This service will be beyond the employee's regular work hours and will not affect services in the District. The County Office of Education agrees to reimburse Santa Cruz City Schools for the employee's hours of service at the County Office of Education.

**FISCAL IMPACT:**

None

This work is in direct support of the following District goals and their corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

**Memorandum of Understanding**  
**Santa Cruz County Office of Education**

This agreement is between the Santa Cruz County Office of Education (SCCOE)  
and

Santa Cruz City Schools

Statement of Purpose

The purpose of this agreement is to share

translation services from English to Spanish for Santa Cruz County Office of Education meetings and events held by videoconference only provided by Santa Cruz City School employee Jessica Serna Casteneda pending the employee's availability.

*Wherefore*, SCCOE, and Santa Cruz City Schools agree to the following:

1. Scope of Work:

Provide simultaneous language translation services from English to Spanish for Santa Cruz County Office of Education meetings and events held by videoconference only provided by Santa Cruz City Schools employee Jessica Serna Casteneda. Reimbursement will cover hourly rate plus statutory.

TERMS: The term of this Agreement is from 09/11/2023 through 06/30/2024.

COMPENSATION AND TERMS OF PAYMENT: This Memorandum of Understanding shall not exceed \$ 1,000. The terms of the Agreement may be extended as mutually agreed by the parties by means of an addendum duly executed in writing by SCCOE and Santa Cruz City Schools.

2. Hold Harmless- Indemnification

Each party agrees to indemnify and hold harmless the other party (including, as the case may be, the party's chief executive officer, its Board of Trustees, superintendent, officers, agents, representatives and employees as the same may be constitute from time to time hereafter) and each of them from and against all liability, losses and/or damages or expenses or costs of judgments of any kind against the indemnified party that may arise in connection with the indemnifying party's (1) failure to perform under the terms of this Agreement, and/or (2) any intentional or criminal misconduct, negligence or gross negligence arising out of, or in connection with, indemnifying party's performance of this Memorandum of Understanding.

3. Criminal Background Check: By executing this Memorandum of Understanding, the CONTRACTOR agrees that if it is determined by the SUPERINTENDENT that the CONTRACTOR and/or their employees will have more than limited contact with students, a criminal background check through the Department of Justice in compliance with education code

42125.1 will be completed prior to services performed. If the CONTRACTOR requires a criminal background check as part of its own employment procedures, the CONTRACTOR shall certify in writing to the SUPERINTENDENT that neither the employer, nor any of its employees have been convicted of a felony (education code 45125.1). All individuals employed by the CONTRACTOR and performing services for the SUPERINTENDENT shall be listed by name on the certification which will be attached to the agreement prior to signature by the SUPERINTENDENT's officials.

(a). Santa Cruz County Office of Education (SCCOE) Determination of Fingerprinting Requirements Application:

SCCOE has considered the totality of the circumstances concerning the Project and has determined that Contractor and Contractors employees:

- are subject to fingerprinting requirements of Education Code section 42125.1 and paragraph (b) below is applicable.  
**Approved Background Check Certification form must be attached**
- are not subject to fingerprinting requirements of Education Code section 42125.1 and paragraph (c) below is applicable.

(b). (1) Contractor and all Contractor's employees working on the school site must submit or have submitted fingerprints in a manner authorized by the Department of Justice, together with the requisite fee as set forth in Ed Code Section 42125.1; (2) Contractor shall not permit any employee to come in contact with students until the Department of Justice has ascertained that the employee has not been convicted of a serious or violent felony; (3) The Contractor is required to fulfill these requirements at its own expense.

(c). Even if SCCOE has determined that fingerprinting is not required, the Contractor expressly acknowledges that the following conditions shall apply to any work performed by the Contractor and/or Contractor's employees on a school site: (1) Contractor and Contractors employees shall check in with the school office each day immediately upon arriving at the school site; (2) Consultant and Consultant's employees shall inform school office staff of their proposed activities and location at the school site; (3) Contractor and Contractor's employees shall not use student restroom facilities and (4) If Contractor and/or Contractor's employees find themselves alone with a student, Contractor and Contractor's employees shall immediately contact the school office and request that a member of the school staff be assigned to the work location.

4. Compliance with Law

Both parties agree to comply with all federal, state, and local laws, rules, regulations, and ordinances that are applicable to this Agreement including, but not limited to, nondiscrimination because of race, color, ancestry, national origin, religion, sex, marital status, age, medical condition, handicap or other prohibited basis. All nondiscrimination rules or regulations required by law to be included in this Agreement are incorporated by this reference.

5. Insurance: CONTRACTOR under this MOU must submit proof of Commercial General Liability Insurance, Professional Liability Insurance and Worker's Compensation insurance.

- (a) Worker's Compensation insurance with statutory limits as required by the Labor Code or the State of California.
- (b) Commercial or Comprehensive General Liability insurance covering bodily injury and property damage using an occurrence policy form, in an amount no less than \$1,000,000 per occurrence,



\$2,000,000 aggregate. Such insurance shall include, but not be limited to: premises and operations liability, independent contractor liability, and personal injury liability. **The insurance provided shall not contain any exclusions and/or limitations of coverage for mental, physical, emotional and/or sexual abuse including molestation.**

- (c) Automobile liability insurance covering bodily injury and property damage in an amount no less than \$1,000,000 combined single limit for each occurrence. Such insurance shall include coverage for owned, hired and non-owned vehicles.
- (d) Each such comprehensive or commercial general liability and automobile liability insurance policy shall be endorsed with the following specific language:
  - (1) The insurance provided herein is primary coverage to SCCOE with respect to any insurance or self-insurance programs maintained by SCCOE and no insurance held or owned by the SCCOE shall be called upon to contribute to a loss.
  - (2) This policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to SCCOE.
- (e) Documentation: The following documentation shall be submitted to the SCCOE:
  - (1) Properly executed certificates of insurance clearly evidencing all coverages, limits, and endorsements required above. The certificates shall be submitted prior to commencement of services under this MOU.
  - (2) Signed copies of the specified endorsements for each policy. Said endorsement copies shall be submitted within thirty (30) days of execution of this MOU.

This Memorandum of Understanding constitutes the final, complete and exclusive statement of the terms of the MOU between Santa Cruz City Schools and SCCOE pertaining to the subject matter of this Agreement and supersedes any and all other agreements, either oral or written, which may exist between Santa Cruz City Schools and SCCOE. Both Santa Cruz City Schools and SCCOE acknowledge that no representations, inducements, promises or agreements which are not embodied herein have been made, and that no agreement, statement, or promise not contained herein shall be binding on \_\_\_\_\_ and SCCOE.

No amendment, alteration, or violation in the terms of this Agreement shall be valid unless made in writing and signed by both Santa Cruz City Schools and SCCOE hereto.

Therefore, Santa Cruz City Schools approves this Agreement with the Santa Cruz County Office of Education.

**Department Check off:**

\_\_\_\_\_  
✓  
\_\_\_\_\_

**Contractor will have Student Contact (✓es or No)**

**If YES to Student Contact, Contractor has had required criminal background check**

\_\_\_\_\_

**Contractor has supplied proof of Liability Insurance for Commercial or Comprehensive General liability, automobile and Worker's Compensation (WC required if contractor has employees)**

\_\_\_\_\_

**Contractor has supplied appropriate W-9/taxation documentation**

\_\_\_\_\_

**Franchise Tax Board forms for non-residents**

**Contractor Mailing Address:** 133 Mission Street, Suite 100  
Santa Cruz, Ca 95060

**Phone:** (831) 429-3410

**Email Address:** jmonreal@sccs.net  
jsernacastaneda@sccs.net

By: \_\_\_\_\_  
Contractor #1

By: \_\_\_\_\_  
Program Administrator

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

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

By: \_\_\_\_\_  
Contractor #2

By: \_\_\_\_\_  
Deputy/Associate Superintendent

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

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

By: \_\_\_\_\_  
Senior Director, Human Resources

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

By: \_\_\_\_\_  
Deputy Superintendent, Business Services

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

By: \_\_\_\_\_  
County Superintendent/Designee

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

01-0060-0-0000-7150-5800-012-9214

\_\_\_\_\_  
Budget String

\_\_\_\_\_  
Budget Approval

## Criminal Background Check Certification for Contracts

In the event that the contractor/s are subject to fingerprint clearance as defined by Education Code section 45125.1, use this form to list the names of individuals under this contract. The Human Resources Department will verify that it has received fingerprint clearance before approving. Failure to include this form or not list individuals may result in extended approval time. If the contractor agency performs their own **fingerprint background** checks that include both Department of Justice and Federal Bureau of Investigation clearance, please contact the Human Resources department. Use additional sheets if necessary.

Name of Contract: \_\_\_\_\_

List of individuals working under this contract:

<i>First Name</i>	<i>Last Name</i>	<i>Date FP Email Received (if available)</i>
Jessica	Serna Castaneda	September 6, 2023

Verified by Human Resources: \_\_\_\_\_



Verenise Valentin <[vvalentin@santacruzcoe.org](mailto:vvalentin@santacruzcoe.org)>

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## Fingerprint Notification

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**Crystal Rocha** <[crocha@santacruzcoe.org](mailto:crocha@santacruzcoe.org)>  
To: Verenise Valentin <[vvalentin@santacruzcoe.org](mailto:vvalentin@santacruzcoe.org)>

Wed, Sep 6, 2023 at 2:15 PM

**CONFIDENTIAL**

September 6, 2023

The following person has been cleared through the Human Resources Department:

Jessica Serna Castaneda (MOU with SCCS for Translation Services)

Thank you,



DR. FARIS SABBAH  
SUPERINTENDENT OF SCHOOLS

**Crystal J. Rocha**

HR| Santa Cruz County Office of Education

Office Phone (831) 466-5752

[crocha@santacruzcoe.org](mailto:crocha@santacruzcoe.org)

400 Encinal Street, Santa Cruz, CA 95060

*Pronouns: she/her/hers*

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Consultant Services Agreement: Mary Gaukel

**MEETING DATE:** September 20, 2023

**FROM:** Molly Parks, Assistant Superintendent of Human Resources

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the Consultant Services Agreement for administrative coaching in the 2023-24 school year.

**BACKGROUND:**

Mary Gaukel will provide administrative coaching support for one new Principal for the 2023-24 school year. The District's administrative induction program includes coaching support for new administrators. Mary Gaukel is a retired administrator who brings significant experience to this coaching assignment. She has held several leadership positions for thirty years in Santa Cruz and Santa Clara Counties.

**FISCAL IMPACT:**

Not to exceed \$3,000 Title II (restricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All SCCS students will be prepared to successfully access post-secondary college and career opportunities.

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

**REQUEST FOR CONSULTANT SERVICES AGREEMENT**

Submit to the responsible Assistant Superintendent at least two weeks before the Board meeting and prior to the Consultant beginning work.

Site: Human Resources Principal/Director: Desiree Dominguez

Describe Work to be Performed and District and Site Goals Supported:  
Administrative coaching for one new Principal. In support of District Goals #1 - #5.

Qualifications of Consultant: Educational Leadership Coach

Name of Consultant: Mary Gaukel Forster Tax I.D.# or SSN: \_\_\_\_\_  
(Vendor Data form to Purchasing)

Address: \_\_\_\_\_ Telephone #: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_ Email: marygaukel@gmail.com

Date(s) of Service: August 1, 2023 - June 15, 2024 Time: n/a

Number of Hours: n/a hours per day X n/a days = n/a total hours.

Hourly/Daily Rate (specify): n/a Meals: n/a

Lodging: n/a Transportation: n/a

TOTAL FEE TO BE PAID: \$3000.00 Account #: 01-4035-0-0000-2110-1160-920-0000

Write out funding source (i.e., LCFF, Base, Title), if categorical or LCFF Supplemental, include single plan goal and action:

Professional Development

Approval of Business Services verifying account: \_\_\_\_\_ Date: \_\_\_\_\_

Authorized Signature of Consultant: \_\_\_\_\_ Date: \_\_\_\_\_

(NOTE: Consultant must submit invoice for payment upon completion of work)

Signature of Administrator Requesting Service

Approval of Assistant Superintendent

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

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

**AB 1610, 1612, and 2102 COMPLIANCE** (consultants having more than limited contact with students require fingerprinting)

- Consultants **will be** on campus on a regular basis (more than once) while students are present
- Consultant **will not be** on campus on a regular basis while students are present (fingerprints not required).

Fingerprint Clearance date: 7/4/2012 Approval of Human Resources: D. Dominguez 8/29/23

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**PAYMENT AUTHORIZATION**  
(Submit for payment after Consultant completes work)

I hereby certify that the consultant has satisfactorily completed the services in accordance with the above Agreement and that payment is in order.

Mary Gaukel Forster  
Signature of Administrator Requesting Payment

8/29/23  
Date

Approval of Assistant Superintendent

Date

Board of Education Approval: \_\_\_\_\_  
(Required if over \$2500)

**REQUEST FOR CONSULTANT SERVICES AGREEMENT**

Review guidelines of Board Policy - Consultant Services Agreements.

1. Statement of specific need and the goal of the Consultant's work (Refer to district/site goals and plans, unique needs of school, program or office which necessitates the services of a consultant).

Mrs. Gaukel Forster will support our administrative team with educational leadership coaching.

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2. State efforts made to identify qualified staff available within the district to carry out the requested services.

Mrs. Gaukel Forster has the knowledge and expertise to support our new administrators, including educational leadership coaching at the New Teacher Center, consulting for the CA Academic Partnership Program and many years of experience as an educator and school site administrator.

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3. If this agreement is for staff development or for one-time services, state the site's plan to reduce or eliminate the need for this consultant's services in the future.

The district previously contracted with the New Teacher Center for principal induction programs at a much greater cost. Contracting with Mrs. Gaukel Forster directly is a savings to the district.

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4. Statement of expected outcomes (Include specific student outcomes desired, benefits to district students and/or staff).

Supporting new administrators in order to improve instructional leadership, providing meaningful development feedback to teachers and staff, promoting a culture that serves the needs of all students and district partners alike to improve student achievement.

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5. Evaluation Process - How will you know the goal/outcomes have been met?

At the beginning of the school year administrators identify goals and metrics for the year relative to the CA Professional Standards for the Educational Leader. We expect significant growth towards these goals to be reported on their end of the year summative evaluations.

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## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Consultant Services Agreement: Anthony Marcopulos

**MEETING DATE:** September 20, 2023

**FROM:** Molly Parks, Assistant Superintendent of Human Resources

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the Consultant Services Agreement for training and development for Athletic Directors & Coaches.

**BACKGROUND:**

Anthony Marcopulos has thirty years plus of coaching primarily at Cabrillo College. Anthony teaches several courses at Cabrillo in the art of coaching. He will be providing training for our winter and spring coaches. He will work with our coaches outside of the training to support them if a need arises. He will act as a resource for our Athletic Directors in regards to supporting coaches.

**FISCAL IMPACT:**

Not to exceed \$6,000

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.



**REQUEST FOR CONSULTANT SERVICES AGREEMENT**

Submit to the responsible Assistant Superintendent at least two weeks before the Board meeting and prior to the Consultant beginning work.

Site: Secondary Sites Principal/Director: Molly Parks

**Describe Work to be Performed and District and Site Goals Supported:**  
Provide Training for Athletic coaches. As well as providing support to the Athletic Directors and Coaches

**Qualifications of Consultant:** 30+ Years of Coaching

Name of Consultant: Anthony Marcopulos Tax I.D.# or SSN: 547-67-9552

(Vendor Data form to Purchasing)

Address: 809 B Lewis Rd Telephone #: 8315353262

City/State/Zip: Royal Oaks CA 95076 Email: anmarcop@cabrillo.edu

Date(s) of Service: \_\_\_\_\_ Time: \_\_\_\_\_

Number of Hours: \_\_\_\_\_ hours per day X \_\_\_\_\_ days = \_\_\_\_\_ total hours.

Hourly/Daily Rate (specify): \_\_\_\_\_ Meals: \_\_\_\_\_

Lodging: \_\_\_\_\_ Transportation: \_\_\_\_\_

**TOTAL FEE TO BE PAID:** 6000.00 **Account #:** 01-0000-0-0000-7400-5800-854-0000

**Write out funding source (i.e., LCFF, Base, Title), if categorical or LCFF Supplemental, include single plan goal and action:**

Approval of Business Services verifying account: \_\_\_\_\_ Date: \_\_\_\_\_

Authorized Signature of Consultant: Anthony Marcopulos Date: 8/8/23

(NOTE: Consultant must submit invoice for payment upon completion of work)

Signature of Administrator Requesting Service

Approval of Assistant Superintendent

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

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

**AB 1610, 1612, and 2102 COMPLIANCE** (consultants having more than limited contact with students require fingerprinting)

Consultants **will be** on campus on a regular basis (more than once) while students are present

Consultant **will not** be on campus on a regular basis while students are present (fingerprints not required).

Fingerprint Clearance date: \_\_\_\_\_ Approval of Human Resources: \_\_\_\_\_

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**PAYMENT AUTHORIZATION**

(Submit for payment after Consultant completes work)

I hereby certify that the consultant has satisfactorily completed the services in accordance with the above Agreement and that payment is in order.

Signature of Administrator Requesting Payment

Date

Approval of Assistant Superintendent

Date

Board of Education Approval: \_\_\_\_\_  
(Required if over \$2500)

**REQUEST FOR CONSULTANT SERVICES AGREEMENT**

Review guidelines of Board Policy - Consultant Services Agreements.

1. Statement of specific need and the goal of the Consultant's work (Refer to district/site goals and plans, unique needs of school, program or office which necessitates the services of a consultant).

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2. State efforts made to identify qualified staff available within the district to carry out the requested services.

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3. If this agreement is for staff development or for one-time services, state the site's plan to reduce or eliminate the need for this consultant's services in the future.

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4. Statement of expected outcomes (Include specific student outcomes desired, benefits to district students and/or staff).

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5. Evaluation Process - How will you know the goal/outcomes have been met?

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## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Consultant Services Agreement: Laurie Bruton

**MEETING DATE:** September 20, 2023

**FROM:** Molly Parks, Assistant Superintendent of Human Resources

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the Consultant Services Agreement for a salary schedule study for classified managers.

**BACKGROUND:**

Laurie Bruton is a retired Superintendent with an extensive Human Resources background. Laurie will conduct a salary study for classified managers. The results of her study will help with recruiting and retaining highly qualified staff.

**FISCAL IMPACT:**

Not to exceed \$7,000

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All SCCS students will be prepared to successfully access post-secondary college and career opportunities.

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

**REQUEST FOR CONSULTANT SERVICES AGREEMENT**

Submit to the responsible Assistant Superintendent at least two weeks before the Board meeting and prior to the Consultant beginning work.

Site: Human Resources Principal/Director: Molly Parks

Describe Work to be Performed and District and Site Goals Supported:  
Impact study for salary schedule restructuring in support of District Goals #1 - #6

Qualifications of Consultant: Retired Superintendent with extensive Human Resources background

Name of Consultant: Laurie Bruton Tax I.D.# or SSN: 92-1678156

(Vendor Data form to Purchasing)

Address: 3501 Halbrite Ave. Telephone #: 909-273-3608

City/State/Zip: Long Beach, CA 90808 Email: laurieabruton@gmail.com

Date(s) of Service: 8-30-23 to 10-31-23 Time: \_\_\_\_\_

Number of Hours: 40 hours per day X \_\_\_\_\_ days = \_\_\_\_\_ total hours.

Hourly/Daily Rate (specify): 175.00 Meals: \_\_\_\_\_

Lodging: \_\_\_\_\_ Transportation: \_\_\_\_\_

TOTAL FEE TO BE PAID: 7000.00 Account #: 01-0000-0-0000-7150-5800-530-0000

Write out funding source (i.e., LCFF, Base, Title), if categorical or LCFF Supplemental, include single plan goal and action:

Approval of Business Services verifying account: \_\_\_\_\_ Date: \_\_\_\_\_

Authorized Signature of Consultant: \_\_\_\_\_ Date: \_\_\_\_\_

(NOTE: Consultant must submit invoice for payment upon completion of work)

Signature of Administrator Requesting Service

Approval of Assistant Superintendent

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

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

**AB 1610, 1612, and 2102 COMPLIANCE** (consultants having more than limited contact with students require fingerprinting)

- Consultants **will be** on campus on a regular basis (more than once) while students are present
- Consultant **will not** be on campus on a regular basis while students are present (fingerprints not required).

Fingerprint Clearance date: \_\_\_\_\_ Approval of Human Resources: \_\_\_\_\_

\*\*\*\*\*

**PAYMENT AUTHORIZATION**

(Submit for payment after Consultant completes work)

I hereby certify that the consultant has satisfactorily completed the services in accordance with the above Agreement and that payment is in order.

Signature of Administrator Requesting Payment

Date

Approval of Assistant Superintendent

Date

Board of Education Approval: \_\_\_\_\_  
(Required if over \$2500) **384/415**

**REQUEST FOR CONSULTANT SERVICES AGREEMENT**

Review guidelines of Board Policy - Consultant Services Agreements.

1. Statement of specific need and the goal of the Consultant's work (Refer to district/site goals and plans, unique needs of school, program or office which necessitates the services of a consultant).

Ms. Bruton will compare salaries and study the impact of restructuring salary schedules.

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2. State efforts made to identify qualified staff available within the district to carry out the requested services.

Comparison and study were completed by district staff. The Board has requested a study be completed by an outside expert.

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3. If this agreement is for staff development or for one-time services, state the site's plan to reduce or eliminate the need for this consultant's services in the future.

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4. Statement of expected outcomes (Include specific student outcomes desired, benefits to district students and/or staff).

The results of Ms. Bruton's impact study will permit the district to hire and retain quality staff.

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5. Evaluation Process - How will you know the goal/outcomes have been met?

The Human Resources Department will track and report on turnover for this employee group

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## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Atlantis Paving & Grading Proposal for Bay View Elementary School Storm Drain Repair

**MEETING DATE:** September 20, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve Atlantis Paving & Grading proposal for Bay View Elementary School storm drain repair.

**BACKGROUND:**

This proposal consists of the assessment and repair of a section of storm drain at Bay View Elementary School that is backing up into the play yard. This work includes excavation, installation of new catch basin and paving.

**FISCAL IMPACT:**

\$28,590.62 Measure B Funds (Restricted), representing 0.21% of the overall site budget  
\$13,256,639.34 is the total Bond Allocation to Bay View Elementary School

This work is in direct support of the following District goals and their corresponding metrics:

- Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social-emotional well-being of all students.
- Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
- Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

*Prepared by Trevor Miller, Director, Facility Services*



CA Contractor License # 981876  
DIR#1000365415  
Small Business Certification #1796106  
Contact: [estimator@atlantispaving.com](mailto:estimator@atlantispaving.com)

### PROPOSAL

**Project:** Bay View Elementary School Storm Drain Repair

**Date:** 07/28/23

**Scope of Work – Bay View Elementary School Storm Drain Repair \$28,590.62**

Proposal includes the following items:

- Prevailing Wage
- Excavate and assess cause of storm drain issues.
- Installation of new catch basin
- Patch paving
- Trucking

Atlantis Paving reserves the right to withdraw this proposal if written acceptance is not received within 30 days of bid date. This proposal is based on a standard Monday-Friday work week. Additional costs will arise for work performed on weekends.

Accepted on: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

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

Company Name: \_\_\_\_\_

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** PSR Electric Proposal for Transportation Charging

**MEETING DATE:** September 20, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve PSR Electric proposal for transportation charging.

**BACKGROUND:**

This proposal consists of labor and materials to install a new electric vehicle charging station at the transportation yard. Due to the recent unpredicted acquisition of three electric buses, this charging station is necessary as an interim solution until the new charging infrastructure is in place. This interim solution is required because the manufacturer delivered the buses months earlier than initially committed.

**FISCAL IMPACT:**

\$4,500.00 Total

Cost Breakdown by fund:

\$2,925.00 Measure A District Set-Aside (Restricted)

\$1,575.00 Elementary Redevelopment Agency Fund (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social-emotional well-being of all students.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

*Prepared by Trevor Miller, Director, Facility Services*



**PSR Electric, Electrical Contractor**  
Certified General Journeyman Electricians  
Bonded and Insured  
License number: 880548  
PUBLIC WORKS CONTRACTORS REGISTRATION  
#1000010224  
**"PROMPT SERVICE THAT'S RELIABLE"**  
3011 OLD SAN JOSE RD, SOQUEL CA 95073  
Phone: 831-345-3914 Fax: 831-479-9034  
E-mail: psr9122@icloud.com

JOB: HARBOR HIGH TRANSPORTATION CHARGING  
STATION

DATE: 09/01/2023

## PROPOSAL



PROVIDE AND INSTALL LABOR AND MATERIALS FOR :  
OUTSIDE SHED  
INSTALL NEW CHARGING STATION 62 AMPS, 120/208V SINGLE  
PHASE. ALSO PROVIDE NEW 70AMPS BREAKER, CONDUIT/WIRE  
INSIDE SHED  
REPLACE EXISTING FEEDERS AND PULL NEW WIRE RATED FOR  
100AMPS |  
REPLACE EXISTING 60AMPS MAIN BREAKERS AND PROVIDE NEW  
100AMPS MAIN BREAKER  
INCLUDES ALL CONDUIT, WIRES, BREAKERS

**TOTAL PROPOSAL \$4,500.00**

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Strawn Construction, Inc. Change Order #1 for Mission Hill Middle School Envelope Improvements

**MEETING DATE:** September 20, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve Strawn Construction, Inc. change order #1 for Mission Hill Middle School envelope improvements.

**BACKGROUND:**

This change order consists of labor and materials to resolve issues that were exposed after the old roof was removed. The previously approved contract amount was \$2,807,844.00 and the new total contract, including this change order, will be \$2,856,411.96.

**FISCAL IMPACT:**

Change Order #1 \$48,567.96 (1.72% increase to the contract), Measure A Funds (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social-emotional well-being of all students.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

*Prepared by Trevor Miller, Director, Facility Services*





# AIA® Document G701® – 2017

## Change Order

**PROJECT:** *(Name and address)*  
MHMS Envelope Modernization  
425 King St, Santa Cruz, CA 95060

**CONTRACT INFORMATION:**  
Contract For: General Construction  
Date: 01/04/2023

**CHANGE ORDER INFORMATION:**  
Change Order Number: 001  
Date: 08/24/2023

**OWNER:** *(Name and address)*  
Santa Cruz City Schools  
133 Mission St. #100 Santa Cruz, CA  
94303

**ARCHITECT:** *(Name and address)*  
Bartos Architecture  
300 8th Ave. #202 San Mateo, CA 94110

**CONTRACTOR:** *(Name and address)*  
Strawn Construction  
1140 Pedro St. #1 San Jose, CA 95126

### THE CONTRACT IS CHANGED AS FOLLOWS:

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

**COR 01 - (Add \$2,990.13)** Casework removal from Room 21 on 2nd floor.  
**COR 02 - (Add \$13,615.80)** Demolition of old existing wood crickets and installation of new insulation cricket at same location.  
**COR 03 - (Add \$12,133.56)** DensDeck installation of parapet. Installation of a 2"x12" wood nailer at the top of parapet wall.  
**COR 04 - (Add \$6,520.15)** Installation of new overflow drains.  
**COR 06 - (Add \$1,519.45)** Investigation of leak in North West corner of building A.  
**COR 07 - (Add \$2,056.87)** Remediation for leak in North West corner of building A.  
**COR 09 - (Add \$9,732.00)** Preparing and painting existing rusted beams on roof.

The original Contract Sum was	\$ 2,807,844.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 2,807,844.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 48,567.96
The new Contract Sum including this Change Order will be	\$ 2,856,411.96

The Contract Time will be increased by Zero (0) days.  
The new date of Substantial Completion will be July 21, 2023

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Bartos Architecture  
**ARCHITECT** *(Firm name)*

DocuSigned by:  
Mark Bartos

**SIGNATURE**

Mark Bartos, Architect  
**PRINTED NAME AND TITLE**  
9/1/2023

**DATE**

Strawn Construction  
**CONTRACTOR** *(Firm name)*

DocuSigned by:  
Don Teixeira

**SIGNATURE**

Don Teixeira, Project Manager  
**PRINTED NAME AND TITLE**  
9/1/2023

**DATE**

Santa Cruz City School District  
**OWNER** *(Firm name)*

**SIGNATURE**

**PRINTED NAME AND TITLE**

**DATE**

**PCO #001**

Strawn Construction, Inc.  
 1140 Pedro St. Ste. #1  
 San Jose, California 95126  
 Phone: (408) 286-1299  
 Fax: (408) 286-1288

**Project:** 2206 - Mission Hill Middle School  
 425 King Street  
 Santa Cruz, California 95060

## Prime Contract Potential Change Order #001: Remove Casework on the 2nd Floor

<b>TO:</b>	Santa Cruz City Schools 133 Mission St., #100 Santa Cruz, California 94303	<b>FROM:</b>	Strawn Construction, Inc. 1140 Pedro Street Suite #1 San Jose, California 95126
<b>PCO NUMBER/REVISION:</b>	001 / 0	<b>CONTRACT:</b>	1 - Mission Hill Middle School Prime Contract
<b>REQUEST RECEIVED FROM:</b>		<b>CREATED BY:</b>	Carlos Chavez ( <b>Strawn Construction, Inc.</b> )
<b>STATUS:</b>	Pending - In Review	<b>CREATED DATE:</b>	6/8/2023
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No		
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>		<b>PAID IN FULL:</b>	No
<b>EXECUTED:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
		<b>TOTAL AMOUNT:</b>	\$2,990.13

**POTENTIAL CHANGE ORDER TITLE:** Remove Casework on the 2nd Floor

**CHANGE REASON:** TBD

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*

CE #002 - Remove Casework on the 2nd Floor  
 Remove Casework from 2nd Floor Room 21

Cost does not include carpeting.

**ATTACHMENTS:**

[Strawn Backup.pdf](#)

#	Budget Code	Description	Amount
1	06-06 10 00.L Rough Carpentry.Labor	Remove Casework from 2nd Floor Room 21	\$2,592.00
<b>Subtotal:</b>			<b>\$2,592.00</b>
Overhead and Profit (12.00% Applies to all line item types.):			\$311.04
Bonds and Insurance (3.00% Applies to all line item types.):			\$87.09
<b>Grand Total:</b>			<b>\$2,990.13</b>

**Santa Cruz City Schools**  
 133 Mission St., #100  
 Santa Cruz, California 94303

**Strawn Construction, Inc.**  
 1140 Pedro Street Suite #1  
 San Jose, California 95126

\_\_\_\_\_  
 SIGNATURE

\_\_\_\_\_  
 DATE

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 SIGNATURE

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 SIGNATURE

\_\_\_\_\_  
 DATE



**PCO #002**

Strawn Construction, Inc.  
 1140 Pedro St. Ste. #1  
 San Jose, California 95126  
 Phone: (408) 286-1299  
 Fax: (408) 286-1288

**Project:** 2206 - Mission Hill Middle School  
 425 King Street  
 Santa Cruz, California 95060

## Prime Contract Potential Change Order #002: Roof Cricket System at South West Section of Bldg (RFI 008)

<b>TO:</b>	Santa Cruz City Schools 133 Mission St., #100 Santa Cruz, California 94303	<b>FROM:</b>	Strawn Construction, Inc. 1140 Pedro Street Suite #1 San Jose, California 95126
<b>PCO NUMBER/REVISION:</b>	002 / 0	<b>CONTRACT:</b>	1 - Mission Hill Middle School Prime Contract
<b>REQUEST RECEIVED FROM:</b>		<b>CREATED BY:</b>	Carlos Chavez (Strawn Construction, Inc.)
<b>STATUS:</b>	Pending - In Review	<b>CREATED DATE:</b>	6/8/2023
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No		
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>		<b>PAID IN FULL:</b>	No
<b>EXECUTED:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
		<b>TOTAL AMOUNT:</b>	\$13,615.80

**POTENTIAL CHANGE ORDER TITLE:** Roof Cricket System at South West Section of Bldg (RFI 008)

**CHANGE REASON:** Existing Condition

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*

CE #003 - DuBois: Roof Cricket System at South West Section of Bldg (RFI 008)

Installation of insulation crickets at approximately same location where old wood crickets were located on Building A at Mission Hill, MS.

**ATTACHMENTS:**

[Strawn Backup.pdf](#) , [\\_Crickets Scope.pdf](#)

#	Budget Code	Description	Amount
1	07-07 21 00.S Insulation.Commitment	Installation of insulation crickets	\$9,556.00
2		Demo of old existing wood crickets	\$2,592.00
<b>Subtotal:</b>			<b>\$12,148.00</b>
Overhead and Profit (12.00% Applies to all line item types.):			\$1,146.72
Bonds and Insurance (3.00% Applies to all line item types.):			\$321.08
<b>Grand Total:</b>			<b>\$13,615.80</b>

**Santa Cruz City Schools**  
 133 Mission St., #100  
 Santa Cruz, California 94303

**Strawn Construction, Inc.**  
 1140 Pedro Street Suite #1  
 San Jose, California 95126

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE





6/5/23

Don Teixeira  
Senior PM/Head Estimator  
Strawn Construction  
dont@scmdinc.com

Re: Mission Hill MS Building A cricket insulation change order.

Dear Mr. Teixeira,  
As requested, here is our scope and pricing for installation of insulation crickets at approximately same location where old wood crickets were located on Building A at Mission Hill, MS.

Material: Q panel, 2" fill, plates, and screws.

Materials: \$5,110.00

Labor: \$3,200.00

Subtotal: \$8,310.00

15% Ohd \$1,246.00

Total: \$9,556.00

**The roof is wide open until a decision is made; please approve ASAP.**

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Don Teixeira

Thank you,

Tom Halpin  
Estimator  
DuBois Roofing



**PCO #003**

Strawn Construction, Inc.  
 1140 Pedro St. Ste. #1  
 San Jose, California 95126  
 Phone: (408) 286-1299  
 Fax: (408) 286-1288

**Project:** 2206 - Mission Hill Middle School  
 425 King Street  
 Santa Cruz, California 95060

## Prime Contract Potential Change Order #003: Parapet walls at roof (RFI 010)

<b>TO:</b>	Santa Cruz City Schools 133 Mission St., #100 Santa Cruz, California 94303	<b>FROM:</b>	Strawn Construction, Inc. 1140 Pedro Street Suite #1 San Jose, California 95126
<b>PCO NUMBER/REVISION:</b>	003 / 0	<b>CONTRACT:</b>	1 - Mission Hill Middle School Prime Contract
<b>REQUEST RECEIVED FROM:</b>		<b>CREATED BY:</b>	Carlos Chavez ( <b>Strawn Construction, Inc.</b> )
<b>STATUS:</b>	Pending - In Review	<b>CREATED DATE:</b>	6/8/2023
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No		
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>		<b>PAID IN FULL:</b>	No
<b>EXECUTED:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
		<b>TOTAL AMOUNT:</b>	\$12,133.56

**POTENTIAL CHANGE ORDER TITLE:** Parapet walls at roof (RFI 010)

**CHANGE REASON:** Existing Condition

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*

CE #004 - DuBois: Parapet walls at roof (RFI 010)

DensDeck installation of parapet inside wall Building A.

Installing a 2"x12" wood nailer at the top of parapet wall on Building A.

**ATTACHMENTS:**

[Wood Nailer.pdf](#) , [\\_DensDeck building A.pdf](#)

#	Budget Code	Description	Amount
1	07-07 21 00.S Insulation.Commitment	DensDeck installation of parapet inside wall Building A	\$6,909.00
2	07-07 21 00.S Insulation.Commitment	Installing a 2"x12" wood nailer at the top of parapet wall on Building A	\$3,609.00
<b>Subtotal:</b>			<b>\$10,518.00</b>
Overhead and Profit (12.00% Applies to all line item types.):			\$1,262.16
Bonds and Insurance (3.00% Applies to all line item types.):			\$353.40
<b>Grand Total:</b>			<b>\$12,133.56</b>

**Santa Cruz City Schools**  
 133 Mission St., #100  
 Santa Cruz, California 94303

**Strawn Construction, Inc.**  
 1140 Pedro Street Suite #1  
 San Jose, California 95126

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



6/5/23

Don Teixeira  
Senior PM/Head Estimator  
Strawn Construction  
dont@scmdinc.com

Re: Mission Hill MS Building A DensDeck installation on parapet wall change order.

Dear Mr. Teixeira,  
As requested, here is our scope and pricing for DensDeck installation of parapet inside wall Building A at Mission Hill, MS.

NOTE: The existing walls have a lot of asphalt residue, etc. Pictures previously emailed; we suggest mechanically attaching DenseDeck to concrete wall. Provides smooth substrate to properly attach new Garland roof and base flashing.

Materials: \$3,148.00  
Labor: \$2,860.00  
Subtotal: \$6,008.00  
15% Ohd \$ 901.00  
Total: \$6,909.00

**The roof is wide open until a decision is made; please approve ASAP.**

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Don Teixeira

Thank you,

Tom Halpin  
Estimator  
DuBois Roofing



6/5/23

Don Teixeira  
Senior PM/Head Estimator  
Strawn Construction  
dont@scmdinc.com

Re: Mission Hill MS Building A wood nailer installation change order.

Dear Mr. Teixeira,  
As requested, here is our scope and pricing for installing a 2"x12" wood nailer at the top of parapet wall on Building A at Mission Hill, MS.

Reason: To attach new Garland wall roofing and new metal coping.

Materials: \$1,290.00  
Labor: \$1,849.00  
Subtotal: \$3,139.00  
15% Ohd \$ 4,70.00  
Total: \$3,609.00

**Please approve ASAP. Strawn or we can perform.**

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Don Teixeira

Thank you,

Tom Halpin  
Estimator  
DuBois Roofing

**PCO #004**

Strawn Construction, Inc.  
 1140 Pedro St. Ste. #1  
 San Jose, California 95126  
 Phone: (408) 286-1299  
 Fax: (408) 286-1288

**Project:** 2206 - Mission Hill Middle School  
 425 King Street  
 Santa Cruz, California 95060

## Prime Contract Potential Change Order #004: Overflow Drains (RFI 009A)

<b>TO:</b>	Santa Cruz City Schools 133 Mission St., #100 Santa Cruz, California 94303	<b>FROM:</b>	Strawn Construction, Inc. 1140 Pedro Street Suite #1 San Jose, California 95126
<b>PCO NUMBER/REVISION:</b>	004 / 0	<b>CONTRACT:</b>	1 - Mission Hill Middle School Prime Contract
<b>REQUEST RECEIVED FROM:</b>		<b>CREATED BY:</b>	Carlos Chavez (Strawn Construction, Inc.)
<b>STATUS:</b>	Pending - In Review	<b>CREATED DATE:</b>	6/20/2023
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No		
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>		<b>PAID IN FULL:</b>	No
<b>EXECUTED:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
		<b>TOTAL AMOUNT:</b>	\$6,520.15

**POTENTIAL CHANGE ORDER TITLE:** Overflow Drains (RFI 009A)

**CHANGE REASON:** Existing Condition

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*

CE #005 - DuBois: Overflow Drains (RFI 009A)  
 Install Roof Drains per RFI 009A.

**ATTACHMENTS:**

[Strawn Backup.pdf](#) , [\\_Mission Hills Building A.pdf](#) , [\\_Q.S2C.CA.061523C.pdf](#)

#	Budget Code	Description	Amount
1	07-07 21 00.S Insulation.Commitment	Install (N) Overflow Drains	\$3,114.00
2	01-01 12 00.L Superintendent.Labor	GC Oversight, Blocking, and Coring	\$2,538.00
<b>Subtotal:</b>			<b>\$5,652.00</b>
Overhead and Profit (12.00% Applies to all line item types.):			\$678.24
Bonds and Insurance (3.00% Applies to all line item types.):			\$189.91
<b>Grand Total:</b>			<b>\$6,520.15</b>

**Santa Cruz City Schools**  
 133 Mission St., #100  
 Santa Cruz, California 94303

**Strawn Construction, Inc.**  
 1140 Pedro Street Suite #1  
 San Jose, California 95126

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE





**CCTV PIPELINE INSPECTION  
CONCRETE SCANNING  
CONCRETE CUTTING  
UTILITY LOCATING**

3801 Charter Park Ct., Suite A • San Jose CA 95136  
Tel: 408.266.7000 • Fax: 408.266.7050 • www.safe2core.com

**Arizona – California – Florida – Texas**

## Quote & Agreement

**Company Name:** Strawn Construction

**Date:** 06/15/2023

**Attention:** Ron Lopez

**Quote No:** Q.S2C.CA.061523C

**Tel:** 408-438-2418

**Email:** rlopez@scmdinc.com

**Valid For:** 90 days

**Project Name:** Mission Hill Envelope (PO 2206)

**Prepared By:** Antonio Guzman

**Project Address:** 425 King St  
Santa Cruz, CA

The following information was used to prepare this estimate:

### Scope of Work:

- 1) Scan (4) 2' x 3' areas on 10" roof looking for rebar
- 2) Core (3) 2" and (1) 4" from roof to outside wall for overflow drain

**Bid Amount:** \$1,505.00

### Notes:

- 1. Price listed based on regular day rates.
- 2. Four hour minimum charge applies for GPR and CCTV Pipeline Inspection services.
- 3. \$405 minimum charge applies for core drilling services.
- 4. All work is billed on an hourly basis.
- 5. Standby time will apply at hourly rates for each service during delays on projects.
- 6. This is an estimate only. This quote assumes continuous work flow. Any obstructions or job conditions that impede the normal progress of work may affect the final cost of this project. Changes on core sizes, thickness, or quantity may affect the final cost as well.
- 7. **Any work that is not specifically described above is excluded.**
- 8. Travel fees included.
- 9. Minimum 24-hr notice required for cancellations, otherwise a \$250 cancellation/show-up fee may apply.
- 10. Terms are C.O.D. or Net 30 upon credit approval.

## TERMS & CONDITIONS

**Exclusions:** The following are specifically excluded from Safe2core's Scope of Work: obtain permits/ USA / move utilities/ landscape repair/ unforeseen conditions/ dewatering/ layout/ erosion control/ cap off utilities/ contaminated dirt/ barricades and cones (covering trenches and fall protection)/ steel plates/ dust or noise control/ SWPP (storm water pollution program)/ ventilation/ shoring/ utilities repair/ handling or hauling hazardous materials/ safety orientations/ damage to any utilities/ traffic and pedestrian control/ concrete bushing.

**Concrete Scanning and Utility Locating Services (GPR, EM, RF):** To provide an accurate scan, all areas are required to be completely accessible from the top. Access to the bottom of slab or backside of wall needed for any thickness over 16". GPR has accuracy limitations that could result in human error. Safe2core, Inc. will not be liable for any nonconductive lines (nonmetallic, PVC, Water, Etc.) and for any conductive lines (Gas Etc.) with no accessible connection point or those that do not appear on blueprints, maps or as-builts provided by the customer prior to concrete scanning or locating services.

**Concrete Cutting:** Except as specifically noted above, prices are for standard over-cuts with all work at ground level. Clear and open access must be provided. Safe2core accepts no liability for any damages including, but not limited to, anything hidden or concealed in or under concrete or beneath the material to be cut, cored, broken; damages cause by water or dust. Traffic control plan and execution of traffic control must be provided by others.

**Damages:** Safe2core, Inc. will not accept any back charges under circumstances for damages that arise due to technology limitations. Safe2core Inc. reserves the right to choose the repairing company if we believe Safe2core, Inc. is responsible for it. Safe2core will not be responsible for any loss or damage arising out of the use of, or reliance on the data collected, or the report represented.

**Additional Charges:** Additional charges will be incurred for overtime (add 35%), double time (add 45%), and stand-by time will be billed at the hourly rate of which service is being performed.

**Agreement Integral Part with Subcontract, If Any:** This agreement is an integral part of any subcontract between the above customer and Safe2core.

**Payment Terms:** Payment in full is due 30 days from Safe2core's invoice date. No retention to be withheld. At Safe2core's sole discretion, failure to pay in full may result in: finance charges of 10% per annum on the outstanding balance; the filing of a Mechanic's Lien, a stop notice, or claim against customer's bond; and/or legal action.

**Attorneys' Fees:** In the event of failure to make timely payment and/or a dispute relating to the subject matter of this agreement, the prevailing party shall be reimbursed for all reasonable attorney fees and costs resulting there from.

**Indemnification:** Customer agrees to indemnify and hold harmless Safe2core against loss or threatened loss or expense because of the liability or potential liability of the customer for or arising out of any claims for damages including, but not limited to, all costs and attorney's fees.

**Entire Agreement:** This agreement and the exhibits attached hereto, if any, contain the entire agreement of the parties with respect to the subject matter of this agreement, and supersede all prior negotiations, agreements and understandings with respect thereto. This agreement may only be amended by a written document duly executed by all parties.

**Preliminary Notice Information:** Within seven (7) days of execution of this agreement, customer agrees to provide Safe2core all information including, but not limited to, the property owner's contact information, necessary to provide a Preliminary Notice and Notice to Property Owner.

**Commencement of Work:** No work shall commence until this agreement is signed and returned to Safe2core and /or a mutually agreed upon subcontract is issued.

**Please provide the following information if you accept this proposal and copy accounting@safe2core.com on you reply:**

Billing Address:

Accounts Payable Name:

Accounts Payable Tel Number:

Accounts Payable Email Address:

Project Name:

Job Number:

Purchase Order or Work Order No.:

Contract Number:

**Submitted By:**

Safe2core, Inc.  
3801 Charter Park Ct., Ste A  
San Jose CA 95136

**Agreed & Accepted:**

BY: Antonio Guzman

BY: \_\_\_\_\_

PRINT NAME: Antonio Guzman

PRINT NAME: \_\_\_\_\_

Date: 06/15/2023

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





P.O. Box 2697 • Fremont, CA 94536 • tel (510) 793-9760 • fax (510) 793-9502 • www.duboisroofing.com • CSL#812304

**Date: 6/19/23**

**Don T.**  
**Senior PM/Head Estimator**  
**Strawn Construction**  
**dont@smcdinc.com**

**Re: Mission Hill M.S. Building A**

Roof in 4 thru wall overflows. Note: Core drilling of overflows by others.

**Material: \$798**  
**Labor: \$1,980**  
**Subtotal: \$2,708**  
**15% OHP: \$406**  
**Total: \$3,114**

**Approved by:**

**Date:**

**Don Teixeira**

Thank You,

**Tom Halpin,**  
**Estimator/Project Manager**  
**Cell: (925) 967-3185**  
**Home Fax (925) 828-5424**  
**DIR #1000031921**

**PCO #006**

Strawn Construction, Inc.  
 1140 Pedro St. Ste. #1  
 San Jose, California 95126  
 Phone: (408) 286-1299  
 Fax: (408) 286-1288

**Project:** 2206 - Mission Hill Middle School  
 425 King Street  
 Santa Cruz, California 95060

**DRAFT**

## Prime Contract Potential Change Order #006: Investigation of Leak in NW Corner of Building

<b>TO:</b>	Santa Cruz City Schools 133 Mission St., #100 Santa Cruz, California 94303	<b>FROM:</b>	Strawn Construction, Inc. 1140 Pedro Street Suite #1 San Jose, California 95126
<b>PCO NUMBER/REVISION:</b>	006 / 0	<b>CONTRACT:</b>	1 - Mission Hill Middle School Prime Contract
<b>REQUEST RECEIVED FROM:</b>		<b>CREATED BY:</b>	Carlos Chavez ( <b>Strawn Construction, Inc.</b> )
<b>STATUS:</b>	Draft	<b>CREATED DATE:</b>	7/7/2023
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No		
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>		<b>PAID IN FULL:</b>	No
<b>EXECUTED:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
		<b>TOTAL AMOUNT:</b>	\$1,519.45

**POTENTIAL CHANGE ORDER TITLE:** Investigation of Leak in NW Corner of Building

**CHANGE REASON:** Existing Condition

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*

CE #007 - Strawn: Investigation of Leak in NW Corner of Building (RFI 23)

Investigation of Leak in NW Corner of Building per RFI 23

**ATTACHMENTS:**

[Strawn Backup.pdf](#)

#	Budget Code	Description	Amount
1	06-06 10 00.L Rough Carpentry.Labor	Investigation of Leak in NW Corner of Building per RFI 23	\$1,317.13
<b>Subtotal:</b>			<b>\$1,317.13</b>
Overhead and Profit (12.00% Applies to all line item types.):			\$158.06
Bonds and Insurance (3.00% Applies to all line item types.):			\$44.26
<b>Grand Total:</b>			<b>\$1,519.45</b>

**Santa Cruz City Schools**  
 133 Mission St., #100  
 Santa Cruz, California 94303

**Strawn Construction, Inc.**  
 1140 Pedro Street Suite #1  
 San Jose, California 95126

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



**PCO #007**

Strawn Construction, Inc.  
 1140 Pedro St. Ste. #1  
 San Jose, California 95126  
 Phone: (408) 286-1299  
 Fax: (408) 286-1288

**Project:** 2206 - Mission Hill Middle School  
 425 King Street  
 Santa Cruz, California 95060

**DRAFT**

## Prime Contract Potential Change Order #007: Leak Remediation in NW Corner of Building

<b>TO:</b>	Santa Cruz City Schools 133 Mission St., #100 Santa Cruz, California 94303	<b>FROM:</b>	Strawn Construction, Inc. 1140 Pedro Street Suite #1 San Jose, California 95126
<b>PCO NUMBER/REVISION:</b>	007 / 0	<b>CONTRACT:</b>	1 - Mission Hill Middle School Prime Contract
<b>REQUEST RECEIVED FROM:</b>		<b>CREATED BY:</b>	Carlos Chavez (Strawn Construction, Inc.)
<b>STATUS:</b>	Draft	<b>CREATED DATE:</b>	7/7/2023
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No		
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>		<b>PAID IN FULL:</b>	No
<b>EXECUTED:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
		<b>TOTAL AMOUNT:</b>	\$2,056.87

**POTENTIAL CHANGE ORDER TITLE:** Leak Remediation in NW Corner of Building

**CHANGE REASON:****POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*

CE #008 - Strawn: Leak Remediation in NW Corner of Building (RFI 23)  
 Remediation for Leak in NW Corner of Building following investigation.

- Remove leader pipe.
- Snake out drain to street.
- Re-install leader pipe.
- Seal hole at corner behind gutter
- Repair cement corner at building.

**ATTACHMENTS:**

[Strawn Backup.pdf](#)

#	Budget Code	Description	Amount
1	06-06 10 00.L Rough Carpentry.Labor	Remediation for Leak in NW Corner of Building following investigation.	\$1,783.00
<b>Subtotal:</b>			<b>\$1,783.00</b>
Overhead and Profit (12.00% Applies to all line item types.):			\$213.96
Bonds and Insurance (3.00% Applies to all line item types.):			\$59.91
<b>Grand Total:</b>			<b>\$2,056.87</b>









INDUSTRIAL\*COMMERCIAL\*RESIDENTIAL

LICENSE# 1080977 DIR# 1000959277

cesar@primal-paint.com

117 BERNAL ROAD #70-625  
SAN JOSE, CA 95119  
Office: 408-462-7590/831-207-1424

Customer Name,

Primal Paint would like to thank you for the opportunity to earn your business. We strive to leave every job with customers feeling satisfied that they have received quality work. Primal paint can help improve the look and appearance of your building or home. Our painting crew will be respectful of your home/business, while providing the best service you will find in the area.

We hereby propose to furnish all the material and perform all the labor necessary for the completion of the following.

**Job Name:** MISSION HILL MIDDLE SCHOOL (Paint Roof Beam)

**Bid Date:** 07/06/2023

**Time:** 12:00PM

**Location:** 425 King St Santa Cruz, CA 95060

**Architect:** None

**Estimator:** Cesar Arroyo  
cesar@primal-paint.com

**Cell:** 408-373-9822

<b>Drawing Date:</b> None	<b>Revisions:</b> None	<b>Addenda(s):</b> None
<b>Bidding Divisions:</b>	PAINTING:	





See scope sheet below for additional pricing and information

<b>ALTERNATES:</b>
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INCLUSIONS	NOTES
<ol style="list-style-type: none"> <li>1. Painting roof beams per picture below.</li> <li>2. Prep and protect new roof.</li> <li>3. Removed loose debris.</li> <li>4. Grind off all loose rust.</li> <li>5. Wipe and clean the surface.</li> <li>6. Apply rust oleum or other similar product.</li> <li>7. Apply coat of Tnemec or Epoxy paint, which ever available.</li> <li>8. Protect areas from over spray.</li> <li>9. Safety and quality control.</li> </ol>	<p><b>NOTE:</b> Painting to be done at regular hour M-F.</p> <p><b>NOTE:</b> Damage Repair Financial responsibility per PDCA Standard P1-92</p> <p><b>NOTE:</b> Interior &amp; Exterior painting to be done <u>prior</u> installation of factory finished and natural finished surfaces.</p> <p><b>NOTE:</b> Colors as indicated in plans</p> <p><b>NOTE:</b> Based on a continuous single-phase project</p> <p><b>NOTE:</b> Union/Prevailing Wages.</p> <p><b>NOTE:</b> All material &amp; Miscellaneous included.</p>
<p style="text-align: center;"><b>EXCLUSIONS</b></p> <ol style="list-style-type: none"> <li>1. FRP, stripping, marker board.</li> <li>2. Lead Paint Abatement</li> <li>3. Fireproofing</li> <li>4. Paint cabinets</li> <li>5. Canopies</li> <li>6. Seal flooring</li> <li>7. Sealant</li> <li>8. Striping/Pavement and markings</li> <li>9. Graphic or murals</li> <li>10. FRP or panels</li> <li>11. Concrete floor sealer</li> <li>12. Tack board</li> <li>13. Epoxy Flooring</li> <li>14. Wall covering</li> </ol>	

# PRIMAL

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## PAINT *INC.*





117 BERNAL ROAD #70-625  
SAN JOSE, CA 95119  
Phone: 408-462-7590

Date: 07/06/2023

**Bill To:**

**TERMS**

Total Price Due Upon Completion: **\$8,436.00**

IF JOB MENTIONED IS ACCEPTED TOTAL PRICE WILL BE COLLECTED UPON COMPLETION. CLIENT MUST SIGN BELOW IF AGREE TO CONTRACT MENTIONED. IF CLIENT DECIDES TO CANCEL CONTRACT AFTER IT HAS BEEN SIGNED AND ONLY BEFORE WORK HAS BEGAN, A FEE OF \$250.00 WILL BE CHARGED FOR THE ESTIMATE/QUOTE.

**NOTE:** ANY AMOUNT 30 DAYS PAST DUE WILL BE SUBJECT TO A 1% PER MONTH FINANCE CHARGE. IF PAYMENT IS NOT MADE, A MECHANICS LIEN COULD BE PLACED ON YOUR PROPERTY AND ALL ADDITIONAL CHARGES TO COVER COURT FEES, ATTORNEY FEES, ETC.

X \_\_\_\_\_ X \_\_\_\_\_ Date \_\_\_\_\_  
Customers Name Print Customer Signature

This proposal contains **Zero (0)** hrs. allowances for Trade Damage. It is recommended that you carry a contingency budget for anticipated trade damage touch up. Prices are based upon quoted scope of work and quote will become part of the contract documents. General Contractor to provide temporary power, task lighting, water, heating, ventilation as required per specification and one full set of plans and specifications for our use. General Contractor to ensure continuous and consistent daily workflow for all PRIMAL PAINT crews. Special attention should be paid to PDCA (Painting and Decorating Contractors of America) Standards P1 thru P10, specially P1-4 (Financial Responsibility for Trade Damage Touch up and P7-04 (Proper Sequencing. This proposal is based on all PDCA standards and can be viewed at: ([www.pdca.org/standards](http://www.pdca.org/standards)).\***BID Insurance: Bid based on 2M/2M aggregate – WC: 1M**

SALES TAX INCLUDED