

**SANTA CRUZ CITY SCHOOLS DISTRICT  
 REGULAR MEETING FOR THE ELEMENTARY  
 AND SECONDARY DISTRICTS  
 WEDNESDAY, OCTOBER 25, 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 ENCOURAGED**

[Click on this link to join meeting.](#)

Meeting ID: 867 8417 5133

Meeting Password: SCCS

*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.](#)

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

**This meeting is being conducted by teleconference at the following locations:**

[Marriott Marquis Houston, 1777 Walker Street, Houston, TX 77010 by Board Member Kevin Grossman]. Each teleconference location is open to the public and any member of the public has an opportunity to address the City Council/School Board from a teleconference location in the same manner as if that person attended the regular meeting location. The City Council/School Board will control the conduct of the meeting and determine the appropriate order and time limitations on public comments from teleconference locations.

**AGENDA**

<b>Item</b>	<b>Purpose / Support</b>
<b>Agenda</b>	
<b>1. Convene Closed Session</b>	<b>5:30 p.m.</b>
1.1 Roll Call	
1.2 AB 2449 Remote Attendance	
1.3 Teleconference Notice	
1.4 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>

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	<b>Item</b>	<b>Purpose / Support</b>
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>
<b>3.</b>	<b>Convene Open Session</b>	<b>6:30 p.m.</b>
3.1	Welcome	
3.2	Pledge of Allegiance	
3.3	Agenda Changes, Additions or Deletions & Announcements	
3.4	AB 2449 Remote Attendance	
3.5	Teleconference Notice	
<b>4.</b>	<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>
<b>5.</b>	<b>Superintendent's Report</b>	
5.1	Superintendent's Report	
5.2	Student Trustees' Reports	
<b>6.</b>	<b>Board Members' Reports</b>	
6.1	Board Members' Reports	
6.2	Board President's Report	
<b>7.</b>	<b>Approval of Minutes</b>	<i>None</i>
<b>8.</b>	<b>General Public Business</b>	
<b>8.1</b>	<b>Report of Closed Session Actions</b>	
8.1.1	Report of Actions Taken in Closed Session	
<b>8.2</b>	<b>Items to Be Transacted and/or Discussed</b>	
<b>8.2.1</b>	<b>Educational Services</b>	

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	<b>Item</b>	<b>Purpose / Support</b>
8.2.1.1	<a href="#">Staff Report: School Based Mental Health Programs and Support</a>	<i>Staff will provide a report on School Based Mental Health Programs and Support.</i>
<b>8.2.2</b>	<b>Business Services</b>	
8.2.2.1	<a href="#">Staff Report: Preliminary CBEDs Report</a>	<i>Staff will provide a Preliminary CBEDs Report.</i>
<b>8.2.3</b>	<b>Human Resources</b>	
8.2.3.1	<a href="#">Staff Report: Annual Personnel Commission Report</a>	<i>Staff will provide an annual report on the Personnel Commission.</i>
<b>8.2.4</b>	<b>Governance/Superintendent</b>	
8.2.4.1	<a href="#">New Business: CSBA for Board Policies First and/or Final Reading</a>	<i>Recommendation: Approve the new Board Policies for first and/or final reading</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>	
8.3.1.1	<a href="#">1<sup>st</sup> Quarter Williams Report</a>	
8.3.1.2	<a href="#">Career Technical Advisory Committee Appointments</a>	
8.3.1.3	<a href="#">Overnight Field Trip Request: Outdoor Science School</a>	
<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="#">Budget Development Calendar</a>	
8.3.2.6	<a href="#">Notice of Completion</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>	

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	<b>Item</b>	<b><i>Purpose / Support</i></b>
8.3.3.3	<a href="#">Resolution 08-23-24: Week of the Administrator</a>	
8.3.3.4	<a href="#">Resolution 09-23-24: School Employee Appreciation Week</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>	
8.4.1.1	<a href="#">Contract: Non-public Agency: Maxim Healthcare Services</a>	
8.4.1.2	<a href="#">Contract: Agreement with Santa Cruz Community Health</a>	
<b>8.4.2</b>	<b>Business Services</b>	<i>None</i>
<b>8.4.3</b>	<b>Human Resources</b>	<i>None</i>
<b>8.4.4</b>	<b>Governance/Superintendent</b>	<i>None</i>
<b>8.5</b>	<b>Consent Agenda: Bond Projects, Contracts, Agreements, Proposals, Bids &amp; Change Orders</b>	
8.5.1	<a href="#">Albion Environmental: Change Order 3: Santa Cruz High School Underground Utility Replacement Construction Monitoring</a>	
8.5.2	<a href="#">Moore Twining: Change Order: 1 Gault Elementary School New Building Site Work Special Inspection and Material Testing Services</a>	
8.5.3	<a href="#">Peartree+Belli Architects, Inc.: Amendment Agreement: Branciforte Middle School Automated Entry Doors</a>	
8.5.4	<a href="#">Project Support Services: Proposal: DSA Project Closeout and Certification</a>	
<b>9.6</b>	<b>Possible Items for Future Meeting Agendas</b>	
<b>10.</b>	<b>Adjournment</b>	
<b>11.</b>	<b>Return to Closed Session (if necessary)</b>	

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	<b>Item</b>	<b>Purpose / Support</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 November 1, 2023, 6:00 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 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.
3. The Study Session on December 6, 2023, 6:00 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 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.
5. 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.
6. The Study Session on January 31, 2024, 6:00 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 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.
8. 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.
9. 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.
10. 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.
11. 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.
12. The Study Session Meeting on April 24, 2024, 6:00 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.

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13. 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.
14. The Study Session on May 22, 2024, 6:00 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 29, 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 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: School Based Mental Health Programs and Supports

**MEETING DATE:** October 25, 2023

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

**THROUGH:** Kris Munro, Superintendent

### **BACKGROUND:**

SCCS utilizes the Multi-Tiered Systems of Support (MTSS) Framework to address mental health and social emotional learning for students. Positive mental health and wellness have a direct impact on students' ability to engage in learning, on their social development, and on their academic achievement.

Schools deliver programming for all students at the tier one level and respond to students' unique and individual needs through various tier two and tier three pathways. Much of this work is done by our excellent SCCS staff and in partnership with outside partner agencies. Each year, a universal screening tool called the Social Emotional Health Survey is given to all students from third to twelfth grade. The survey was developed in partnership with [Project Covitality](#) through the University of California at Santa Barbara. Results from the survey allow school site student support teams to design interventions and prioritize tiered supports for students who have the highest needs.

SCCS has made investments in additional staffing such as Social Emotional Counselors to address the increasing mental health challenges our students face. Staff will share examples of the District's tiered programming, some data from the Social and Emotional Health Survey, and hear from staff experts about their work with students.

### **FISCAL IMPACT:**

\$1,035,139 Social Emotional Counselors, ESSER (Restricted)

\$287,327 Social Workers, LCFF Supplemental (Restricted)

This work supports the following goals and their accompanying 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 our SCCS school community.

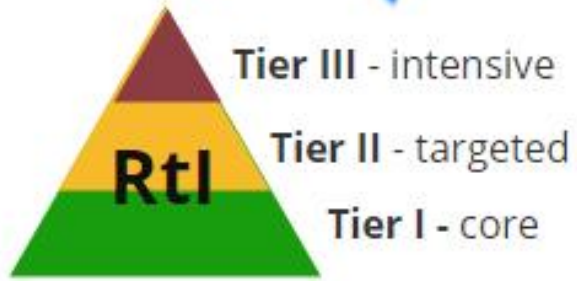
**AGENDA ITEM: 8.2.1.1**



# LCAP Update: MTSS Mental Health Programs & Support

October 25, 2023





**Professional Development**

**Teamwork**



**School & Community Collaboration**



**Parental Action**



**Curriculum Design**

**Positive Behavior Intervention & Support**



# Tier One Programming

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- **Social Emotional Health Survey** - *Universal Screener for 3rd - 12th grade students*
- **Social and Emotional Learning** - *grades TK - 8*
- **Grades 9 - 12**
  - *Health Classes address mental & physical health*
  - *Boundary setting - sexual harassment training*
  - *Active Consent*
  - *Suicide Prevention*
- **Mindfulness sessions**
- **Trauma Informed Instruction**
- **School Counselors**
- **Wellness Centers** - *in progress*



# Universal Screening - Social Emotional Health Survey

## Project Covitality (UCSB)

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### **Brief Multidimensional Life Satisfaction Scale**

I would describe my satisfaction with my...

1. Family life
2. Friendships
3. School experience
4. Myself
5. Where I live

### **Social Emotional Distress Scale**

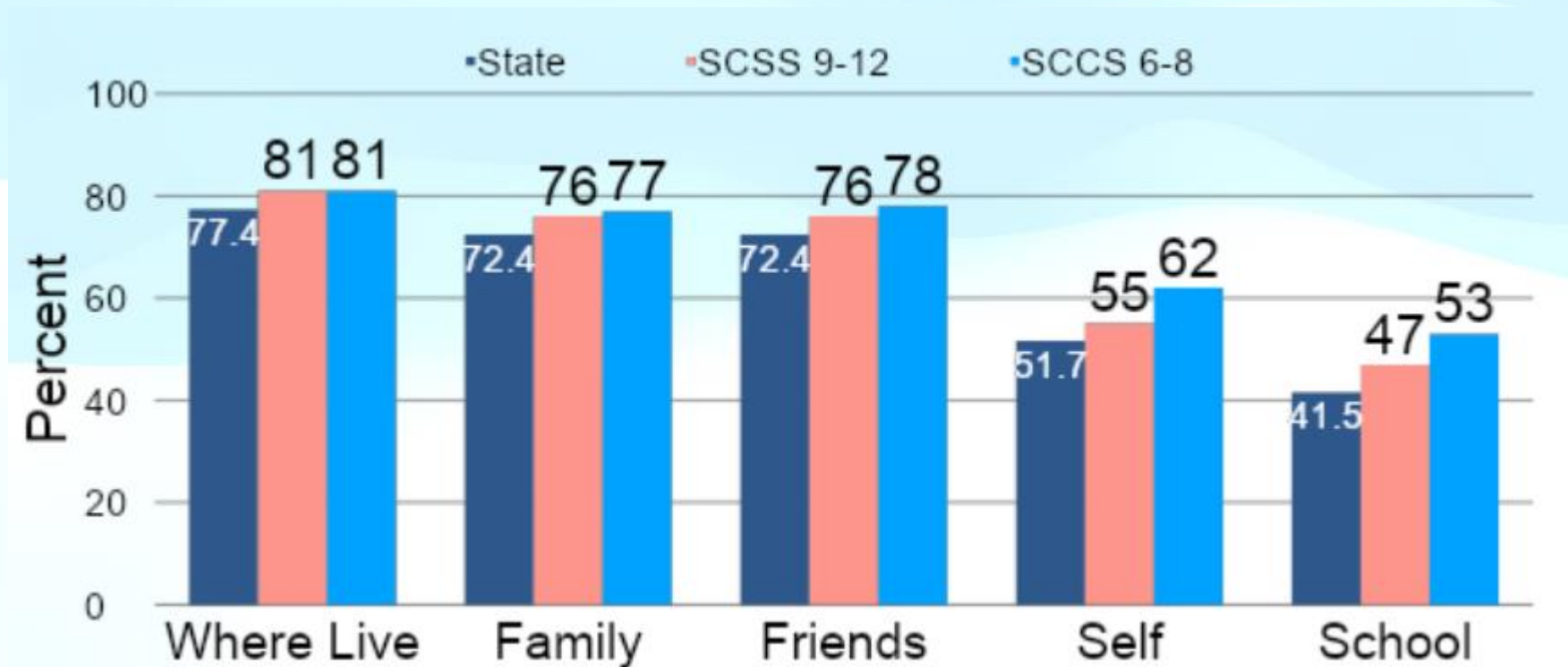
In the past month...

1. It was hard for me to get excited about anything.
2. It was hard for to cope and I thought I would panic.
3. I felt sad and down.
4. I had a hard time relaxing.
5. I was easily irritated.



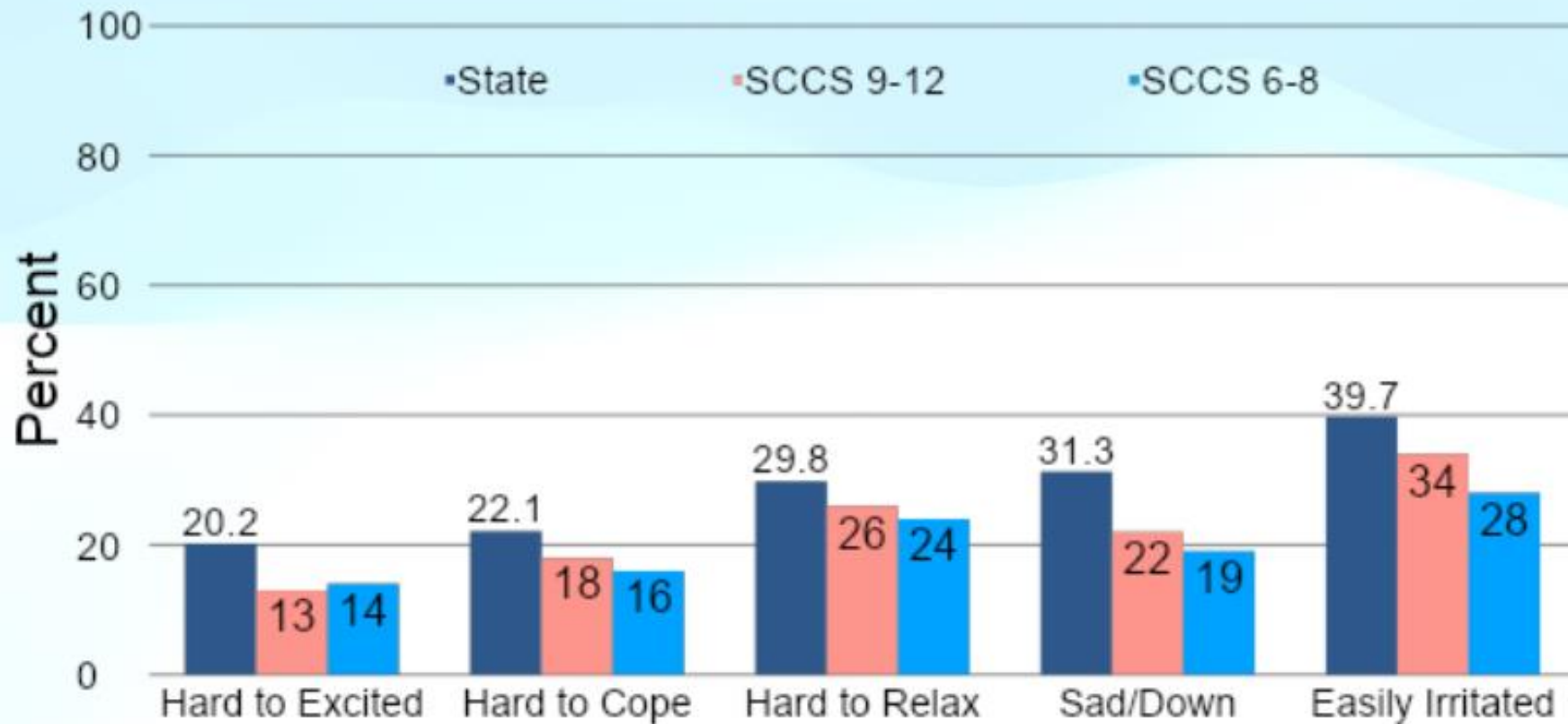
# Brief Multidimensional Life Satisfaction Scale - Secondary

Percent Answering Satisfied or  
Very Satisfied by Life Satisfaction Domains



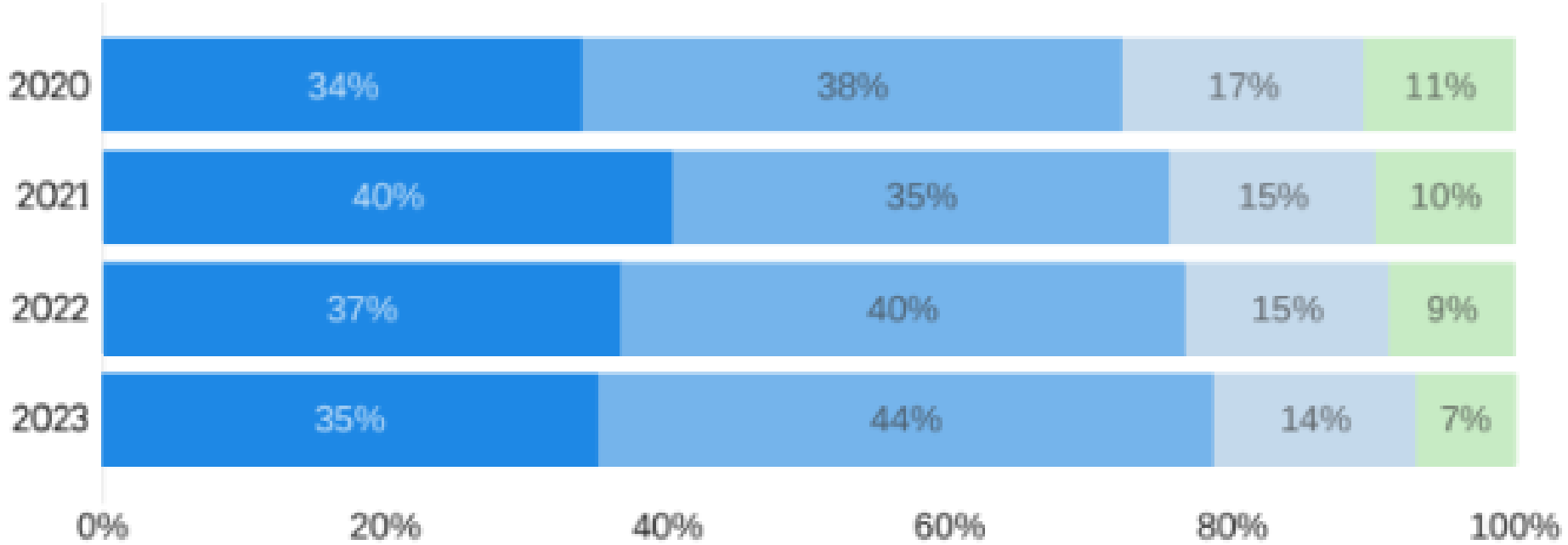
# Social Emotional Distress Scale - Secondary

Percentage Answering Pretty Much True  
or Very Much True (in the Past Month)



# Social Emotional Health Survey 2020 - 2023 - Secondary

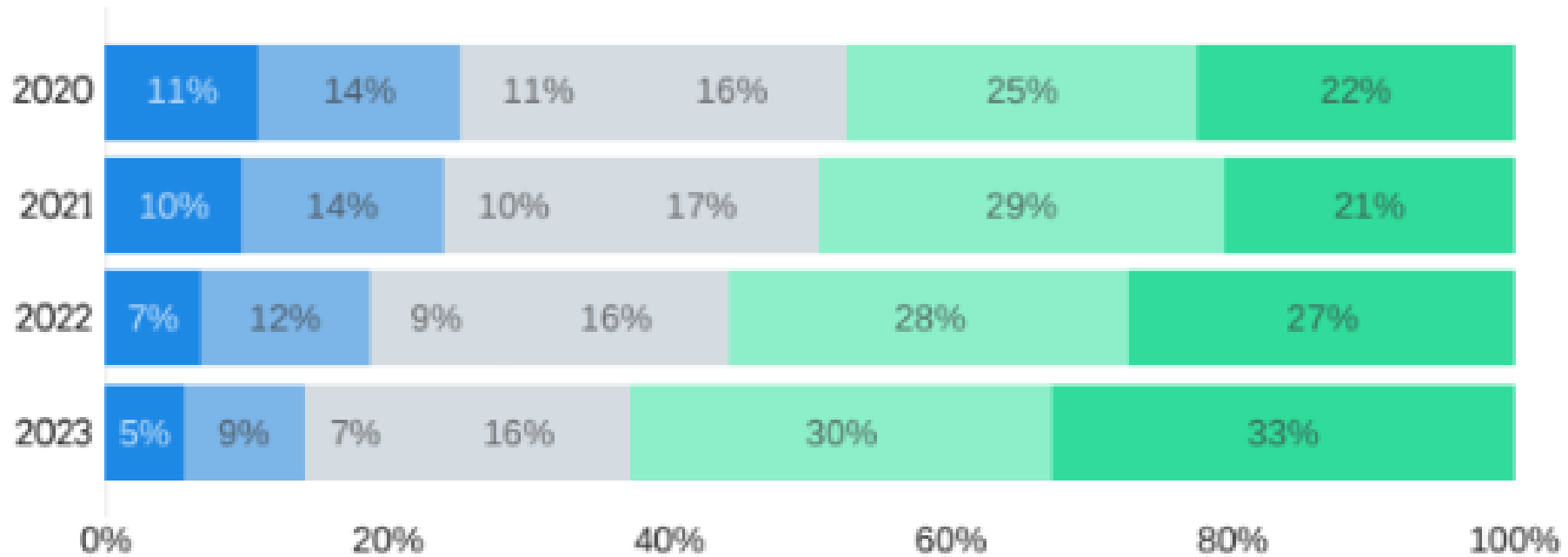
In the past month, I felt sad and down.  
● Not at all true ● A little true ● Pretty much true ● Very much true



# Social Emotional Health Survey 2020 - 2023 *Secondary*

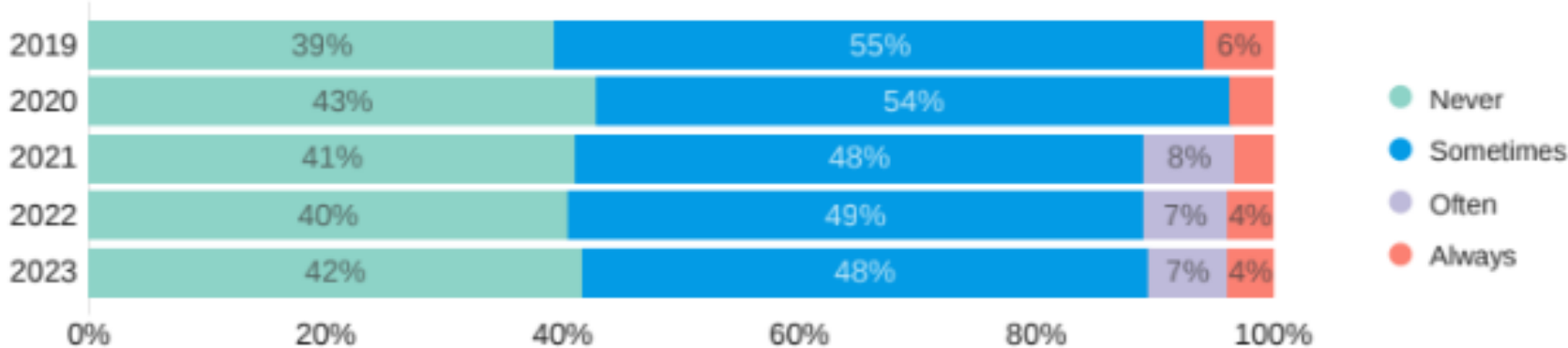
During the past month, how often did you feel: That you belonged to a community (like a social group, school, neighborhood, etc.)?

● Never ● Once or Twice ● About once a week ● 2 or 3 times a week ● Almost every day ● Every day

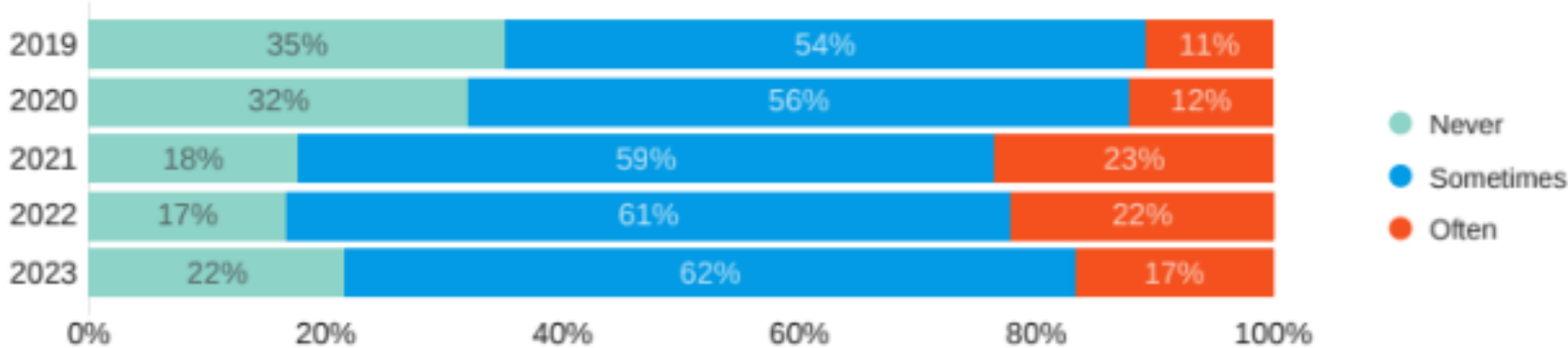


# Social Emotional Health Survey 2019 - 2023 - Elementary

Q46 - I worry when I am at school.



Q47 - I worry a lot.





# Assembly Bill 748



## We're here to help with Mental Health.



Your Health is bigger than your body. Help give yourself more "good days" than bad with practical strategies to reduce unpleasant thoughts, feelings & behaviors.

### Find Strategies that fit you:



### Reach out if you are:

Losing interest in what used to bring you joy  
 Feeling sad, lonely, anxious or depressed  
 Relying on smoking or drugs to feel better  
 Being unable to control your emotions  
 Regularly having negative thoughts  
 Thinking of harming Yourself

### Help Yourself Get:



### Get Support Today!

- Go see your Counselor in the Office
- Crisis Line: Text "TALK" to 741741
- Suicide & Crisis Lifeline: Call to talk to someone: 988
- Make an Appointment (with the QR Code)

## Your Mental Health is as Important as Your Physical Health

Practical coping strategies for everyday well-being can help reduce unpleasant thoughts, feelings, and behaviors.

Find one that works for you.



QR Code

### SIGNS TO WATCH OUT FOR

- Are you feeling sad, lonely, anxious or depressed?
- Do you regularly have negative thoughts?
- Are you unable to control your emotions?
- Do you rely on smoking or drugs to feel better?
- Do you harm yourself?
- Do you just want to be alone?

### MENTAL HEALTH RESOURCES

School Counselor:

School Wellness Center:

School Peer Counselor:

Crisis Text Line:  
Text "TALK" to 741741

Suicide & Crisis Lifeline:  
988

# Tier Two Programming

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- **Social Emotional Counselors (*Licensed Mental Health Clinicians*)**
  - *Individual Mental Health & Substance Use Counseling*
  - *Therapeutic Groups/Clubs*
  - *Family/Community Outreach*
  - *Crisis Intervention & Safety Planning*
  - *Referral resources for students/families*
- **Inter-Agency Partners - for student or family support**
  - *Encompass Youth Services, Thriving Youth & Communities, The Diversity Center, Walnut Ave., Shine a Light Counseling, County Behavioral Health*



# Tier Three Programming

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- **Social Worker - wrap around services**
  - *Crisis intervention*
  - *Work to address truancy*
  - *Link between home and school -Biopsychosocial assessments*
  - *Identify and report child abuse and neglect*
- **Social Emotional Counselor - more frequent/intensive support**
- **Therapeutic Classrooms (SAIL)**
- **Interagency Partner Referrals**
  - *Santa Cruz Community Health (Medi-Cal)*
  - *Monarch Services*
  - *Pajaro Valley Prevention & Student Assistance (PVPSA)*
  - *National Alliance on Mental Illness (NAMI)*
  - *Santa Cruz County Children's Behavioral Health*



# Crisis Care & Coordination of Services

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## Crisis Care

- *County Children's Behavioral Health*
- *Mobile Emergency Response Team for Youth (MERTY)*
- *No crisis beds or screening in County for Children or Youth*

## Countywide Collaboration

- *Memorandum of Understanding with County Behavioral Health Partners*
- *Common Release of Information (ROI)*

***Need more advocacy for crisis services for children & youth in our County***



# **New Ability for Schools to Bill for School-Based Behavioral Health**

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*The California Department of Health Care Services, in collaboration with the Department of Managed Health Care (DMHC), is establishing a statewide multi-payer school-linked fee schedule (fee schedule) to reimburse school-linked providers for the provision of specified outpatient mental health and substance use disorder (SUD) services furnished to students 25 years of age or younger at a school site. (Set to begin in July 2024 or January 2025)*

*Schools will bill Medi-Cal & Private Insurance*

## ***Authorizing Statutes***

California Welfare & Institutions Code section 5961.4

California Health & Safety Code Section 1374.722 (b)(6)



# Questions?



## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Preliminary California Basic Education Data System (CBEDS) Report

**MEETING DATE:** October 25, 2023

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

**THROUGH:** Kris Munro, Superintendent

**BACKGROUND:**

The California Basic Educational Data System (CBEDS) is an annual data collection administered the first Wednesday in October. This year, CBEDS Information Day was October 4, 2023. The purpose of CBEDS is to collect demographic information on students, faculty, and district employees.

The District has experienced a slight increase in enrollment from 2022-23 to 2023-24 of 169 students. Staff will provide a report on year-over year enrollment variations by grade span.

**FISCAL IMPACT:**

In 2023-24, SCCS will be funded with the higher of Average Daily Attendance of 2022-23 or 2023-24. Hence, the current CBEDs enrollment will affect our LCFF Base funding, in relation to the High School District. In addition, LCFF Supplemental will be impacted by our increase in enrollment of unduplicated count students. The exact calculation for projected LCFF Supplemental will be not clear until we have December certification of non-duplicated student counts.

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.

# CBEDS

## *Preliminary Report*

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October 25, 2023 Board Meeting





# 2023-24 CBEDS Enrollment

Census Day: 10/04/2023

Sites	2022-23 Totals	2023-24 Projection	2023-24 Totals	Variance Yr. to Yr.	Variance from Projection
Bay View	336	302	378	42	76
DeLaveaga	488	479	507	19	28
Gault	310	298	291	-19	-7
Westlake	472	422	472	0	50
Monarch	117	116	121	4	5
<b>Elementary Totals</b>	<b>1,723</b>	<b>1,617</b>	<b>1,769</b>	<b>46</b>	<b>152</b>
Branciforte MS	389	379	437	48	58
Mission Hill MS	544	477	500	-44	23
Harbor HS	1,023	952	1,041	18	89
Santa Cruz HS	1,092	1,112	1,108	16	-4
Soquel HS	974	1,001	1,053	79	52
Costanoa	65	70	65	0	-5
ARK	47	76	52	5	-24
AFE	108	108	109	1	1
<b>Secondary Totals</b>	<b>4,242</b>	<b>4,175</b>	<b>4,365</b>	<b>123</b>	<b>190</b>
<b>District Totals</b>	<b>5,965</b>	<b>5,792</b>	<b>6,134</b>	<b>169</b>	<b>342</b>



# **2023-24 CBEDS Enrollment Overall** *Census Day: 10/04/2023*

<b>Districtwide</b>	<b>21-22 Cert.</b>	<b>22-23 Cert.</b>	<b>23-24 Projected</b>	<b>23-24 Prelim.</b>	<b>Year-to-Year Difference</b>
<b>Total Enrollment</b>	6,160	5,965	5,792	6,134	<b>169</b>

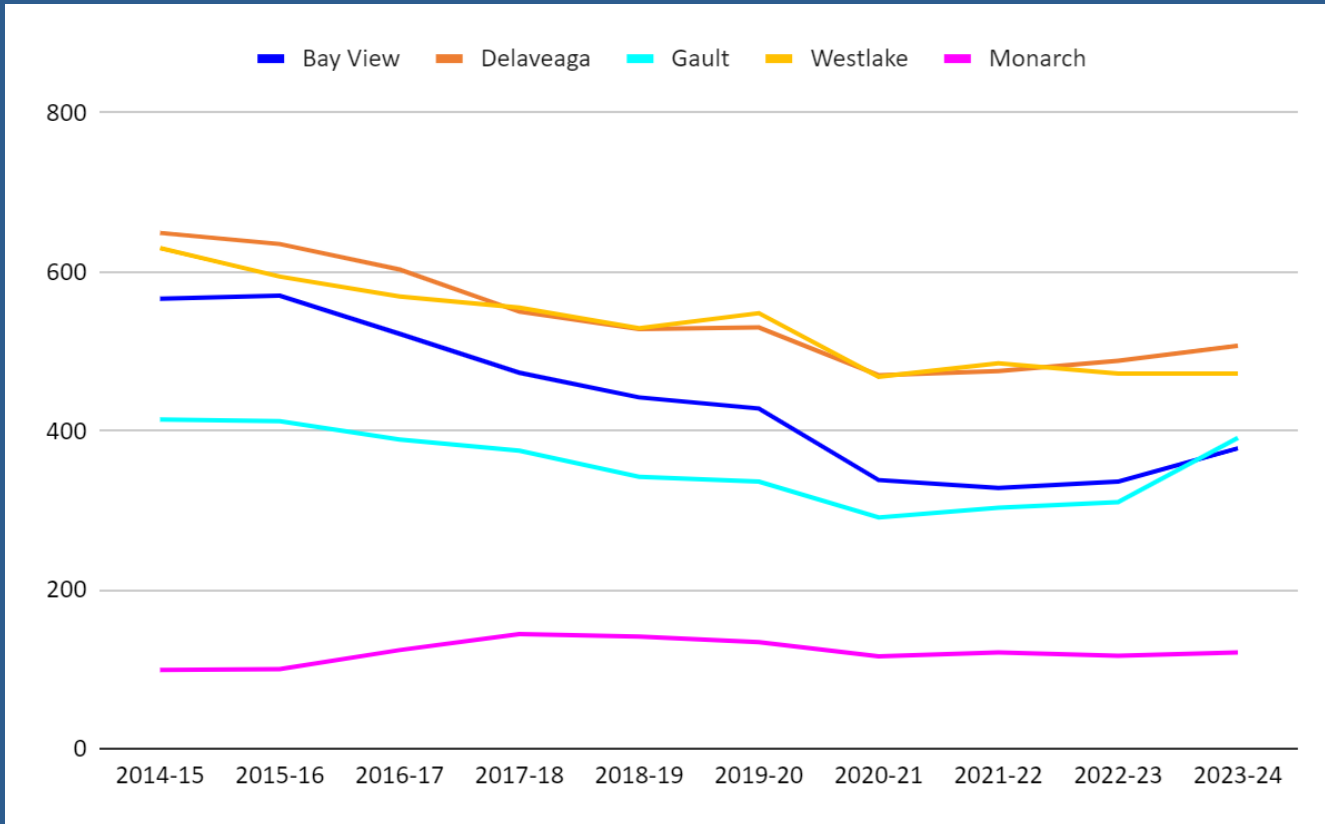


# CBEDS Enrollment *Elementary School*

CBEDS Enrollment Elementary Schools										Preliminary
	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>
Bay View	566	570	522	473	442	428	338	328	336	378
Delaveaga	649	635	603	550	528	530	470	475	488	507
Gault	414	412	389	375	342	336	291	303	310	291
Westlake	630	594	569	555	529	548	468	485	472	472
Monarch	99	100	124	144	141	134	116	121	117	121
<b>Total</b>	<b>2,358</b>	<b>2,311</b>	<b>2,207</b>	<b>2,097</b>	<b>1,982</b> 27/363	<b>1,976</b>	<b>1,683</b>	<b>1,712</b>	<b>1,723</b>	<b>1,869</b>



# CBEDS Enrollment *Elementary School* Graph



# CBEDS Enrollment *Secondary Schools*

CBEDS Enrollment High Schools										<i>Prelim</i>
	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>
Branciforte	488	518	508	482	465	460	420	423	389	437
Mission Hill	641	634	594	615	608	625	570	565	544	500
Harbor	1,032	958	905	926	842	935	1,001	1,043	1,023	1,041
Santa Cruz	1,031	1,008	1,028	1,062	1,142	1,106	1,088	1,131	1,092	1,108
Soquel	1,075	1,088	1,117	1,154	1,173	1,078	1,034	1,022	974	1,053
<b>Sub-Total</b>	<b>4,267</b>	<b>4,206</b>	<b>4,152</b>	<b>4,239</b>	<b>4,230</b>	<b>4,204</b>	<b>4,113</b>	<b>4,184</b>	<b>4,022</b>	<b>4,139</b>

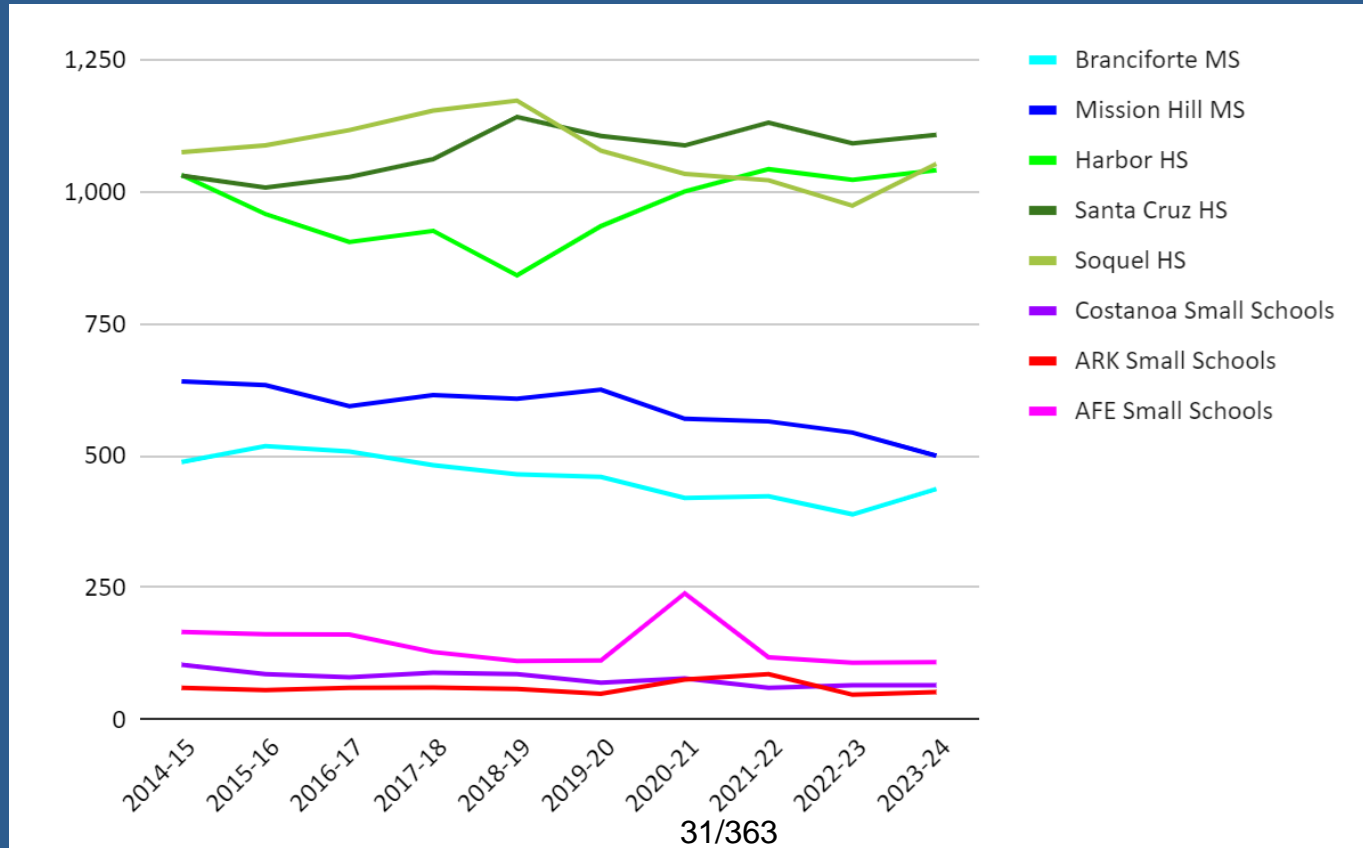


# CBEDS Enrollment *Secondary Continued*

CBEDS Enrollment Secondary (cont'd)										Preliminary
	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>
Costanoa Small Schools	104	86	80	89	86	70	78	60	65	65
ARK Small Schools	60	56	60	61	58	49	76	86	47	52
AFE Small Schools	166	162	161	128	111	112	239	118	108	109
<b>Total All Secondary (Slides 11-12)</b>	<b>4,597</b>	<b>4,510</b>	<b>4,453</b>	<b>4,517</b>	<b>4,485</b>	<b>4,435</b>	<b>4,506</b>	<b>4,448</b>	<b>4,242</b>	<b>4,365</b>



# CBEDS Enrollment Secondary Graph



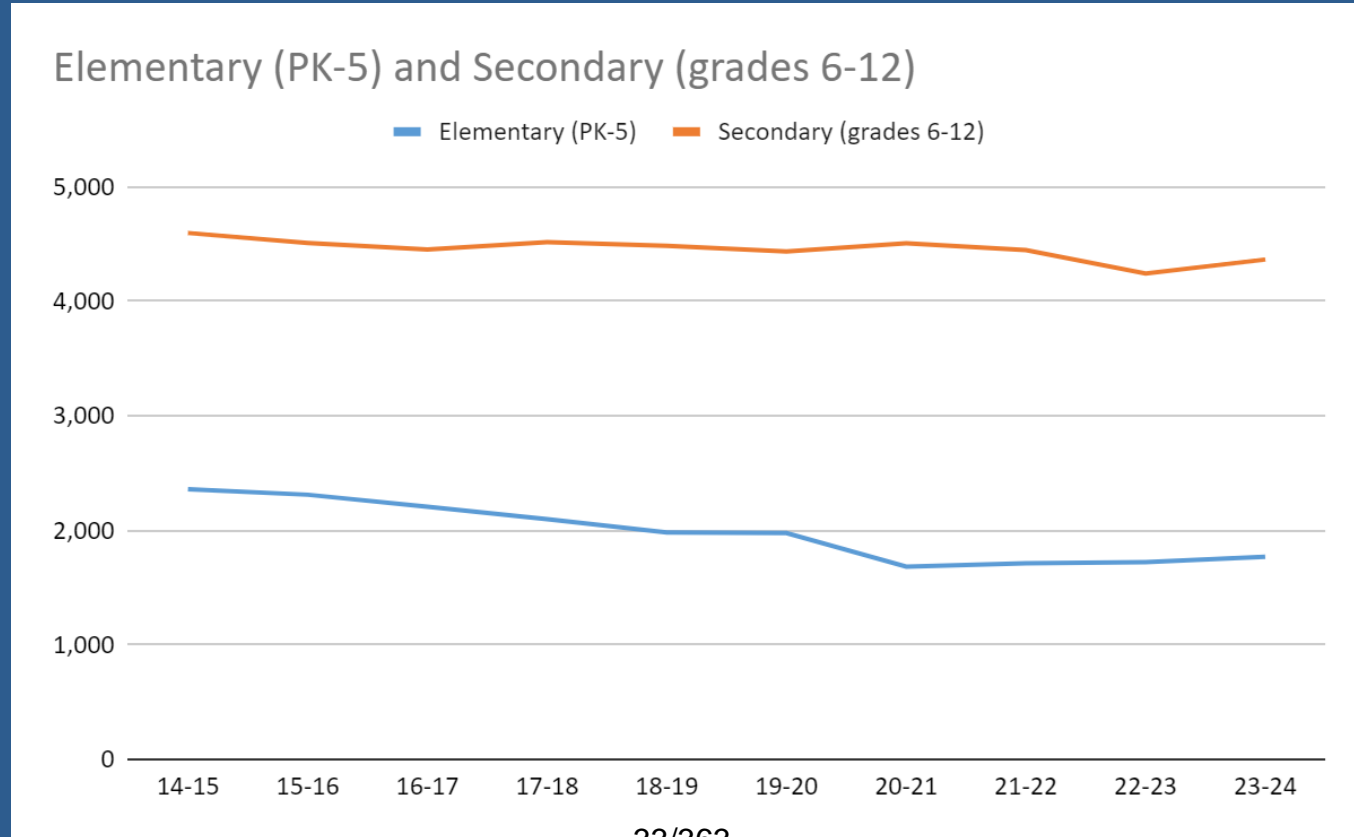
# CBEDS Enrollment by Grade Span

CBEDS ENROLLMENT ALL SCHOOLS										<i>Preliminary</i>
	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>
Elementary (PK-5)	2,358	2,311	2,207	2,097	1,982	1,976	1,683	1,712	1,723	1,869
Secondary (grades 6-12)	4,597	4,510	4,453	4,517	4,485	4,435	4,506	4,448	4,242	4,365
<b>TOTALS</b>	<b>6,955</b>	<b>6,821</b>	<b>6,660</b>	<b>6,614</b>	<b>6,467</b>	<b>6,411</b>	<b>6,189</b>	<b>6,160</b>	<b>5,965</b>	<b>6,134</b>





# CBEDS Enrollment by Grade Span Graph



# Thank you & Questions



## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Annual Personnel Commission Report

**DATE:** October 25, 2023

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

**THROUGH:** Kris Munro, Superintendent

**BACKGROUND:**

As required by Education Code Section 45266, the Director shall prepare an annual report on Personnel Commission activities which shall be submitted to the Board of Education. The attached report describes the activities of the Personnel Commission for the fiscal year 2022-2023.

**FISCAL IMPACT:**

None

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

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.



# Personnel Commission

# Annual Report

## 2022-2023

Wednesday, October 25, 2023

# The Merit System

- Promote efficiency and good of the public
- Select and promote employees on the basis of merit (measurable competencies involving tests and structured interviews)
- Create new job descriptions and revise existing
- Maintain job family structure and alignment
- Hear appeals for employees who have been dismissed



# Personnel Commission Role

- Oversee the Merit System
- Hire a Director
- Maintain job family structure and alignment
- Approve job descriptions and changes
- Recommend salary placements
- Work collaboratively with the District and the Union



# SCCS Personnel Commission

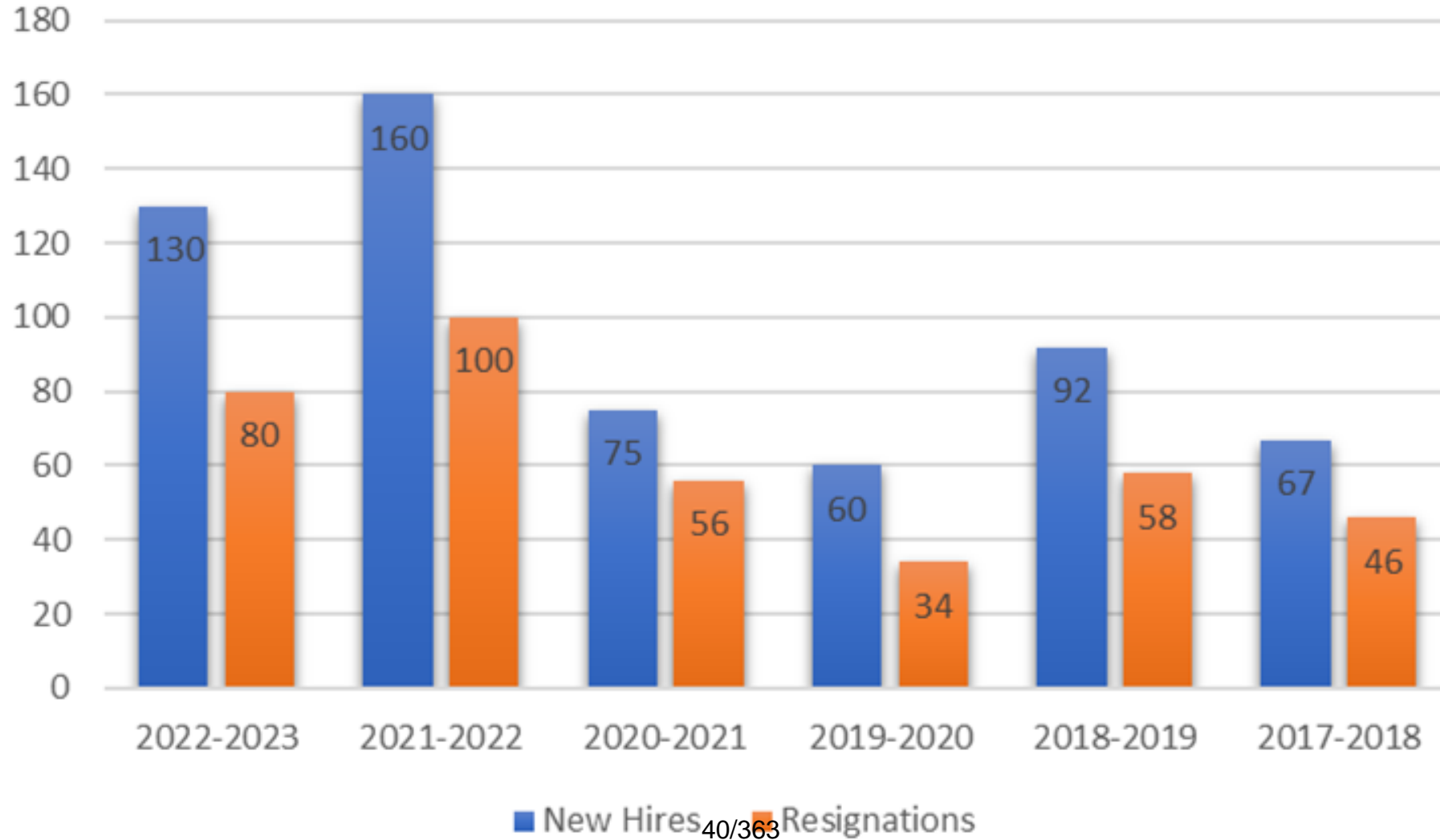
Independent body appointed for 3-year staggered terms.

## Current Personnel Commissioners:

- **Brian Murtha – Joint appointee**  
Appointed August 4, 2015. Term expires December 1, 2023.
- **Carol McKee – District appointee**  
Appointed March 1, 2022. Term expires December 1, 2024.
- **Mark Violante – Union appointee**  
Appointed December 1, 2013. Term expires December 1, 2025.



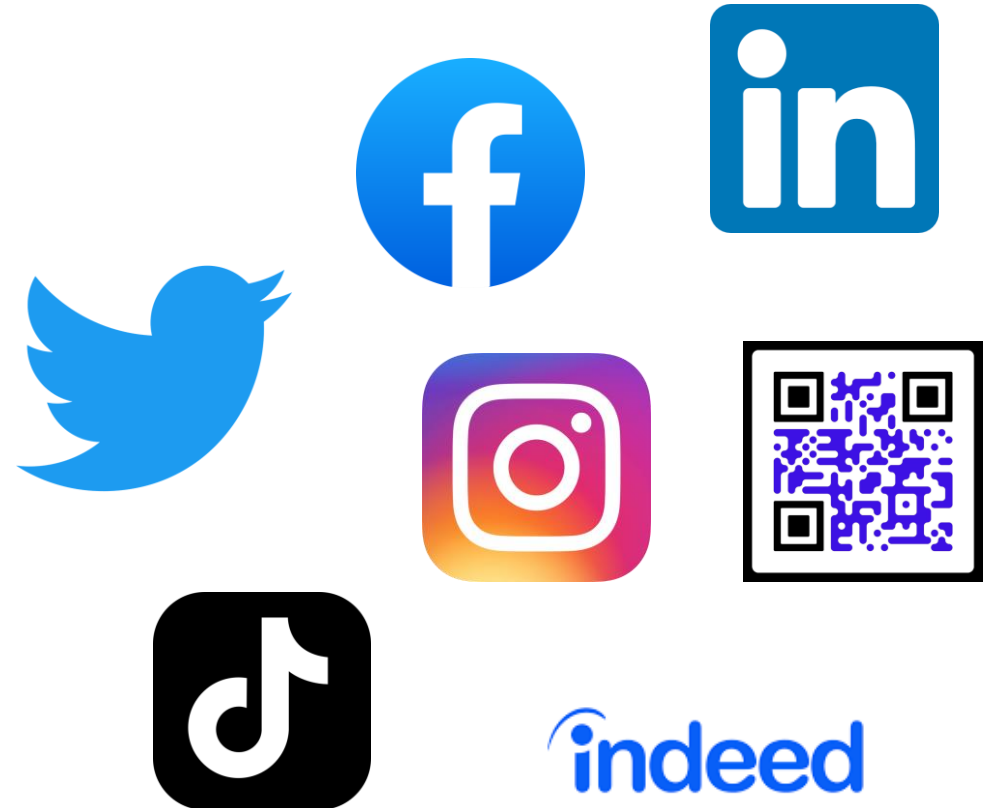
# New Hires & Resignations





# Recruitment & Retention

- Social media
- Flyers
- Blackboard messages to families
- QR codes
- Banners
- Magnets on vehicles
- Ease of applying
- Ease of testing



# Job Fairs

- July at Harbor High
- September at Westlake Elementary
- All school sites and departments present
- Interviewing and hiring on site
- Fingerprinting on site
- Follow up with reference checks and onboarding



# New Employee Orientations

- District's Vision
- Investing in Relationships
- Culture of Professionalism & Service
- Sick Leave and Vacations
- Paychecks, "Stepping," and Longevity
- Evaluations



# Questions?



133 Mission Street Suite 100  
Santa Cruz, CA 95060

# Personnel Commission Annual Report



2022-2023

# About Santa Cruz City Schools

Santa Cruz City Schools (SCCS) is comprised of an elementary district and a secondary district, governed by one Board of Education. The district serves students residing in the City of Santa Cruz and in county locations from Davenport to Soquel. Santa Cruz City Schools is comprised of approximately 6,134 Students K-12, 430 certificated teachers, librarians, and administrators, and 390 classified employees. SCCS offers preschool and pre-kindergarten programs, comprehensive K-12 programs, a home-school program, a continuation high school and independent studies.

## Introduction

### *Merit System*

The merit system is a method of personnel management which is designed to promote the efficiency and economy of the workforce and the good of public by providing for the selection and retention of employees, promotional opportunities, training, and other related matters on the basis of merit, fitness, and the principle of “like pay for like work”.

The first merit system law for school districts was established in 1936. Ed Code Sections 45220-45320 were added, introducing Personnel Commissions to school districts after a lawsuit involving the Los Angeles United School District. From 1965 to 1979, 65 school districts added Personnel Commissions to their districts.

**The Merit System was created to ensure that school districts hire and promote qualified classified employees through consistent and lawful testing and hiring practices.** This is accomplished through a set of rules adopted by the Personnel Commission and is subject to the provisions of the California Education Code. Santa Cruz City Schools adopted the Merit System in 1967. The Merit System operates in approximately 94 California school districts.

## About the Personnel Commission

The *Personnel Commission* establishes and enforces rules to ensure equitable selection, promotion and retention of employees based on merit and fitness, without favoritism, or prejudice. It recruits and tests applicants for all classified positions within the District in such a manner as to obtain the best employees possible.

Responsibilities for the **Personnel Commission** are provided by Sections 45240-45320 of the Education Code. The following activities fall under the purview of the Personnel Commission:

- Recruit and advertise to fill vacant classified positions
- Accept and screen applicants
- Set procedures for determining applicant eligibility
- Determine type of qualifying examination to be given
- Construct and administer examinations
- Set up interview panels and score examinations
- Establish eligibility lists for appointment and promotion
- Certify top three ranks to site administrator for employment
- Establish and maintain personnel records for all classified employees
- Classify all new positions
- Allocate classes to appropriate ranges on the salary schedule
- Maintain a classification plan and conduct classification studies
- Reclassify positions within occupational groups
- Set procedures to follow for layoff
- Maintain seniority lists
- Hear appeals of suspension, demotion, dismissal, or layoff

The **Personnel Commission** is an independent body composed of three Personnel Commissioners:

**Brian Murtha:** Mr. Murtha has served on the Commission since August 4, 2015 and is the joint appointee to the Commission. His term expires on December 1, 2023.

**Carol McKee:** Ms. McKee has served on the Commission since February 1, 2022 and is the Board's appointee to the Commission. Her term expires on December 1, 2024.

**Mark Violante:** Mr. Violante has been on the Commission since December 1, 2013 and is the Union's appointee to the Commission. His term expires on December 1, 2025.

***Personnel Commission Staff:***

**Keneé Houser:** Director of Classified Personnel

**Denice Grogan:** Human Resource Specialist, Personnel Commission

# Personnel Actions & Separations:

<b>Personnel Actions:</b>	<i>2022-2023</i>	<i>2021-2022</i>	<i>2020-2021</i>	<i>2019-2020</i>	<i>2018-2019</i>	<i>2017-2018</i>
New Hire	130	160	75	60	92	67
Promotion	30	29	22	6	18	14
Transfer	1	16	16	5	11	8
Reinstated	6	3	0	1	0	4
New Subs & Temp Hires	46	58	33	28	46	52
Increase Hours	15	23	12	21	18	11
Decrease Hours	10	4	2	6	3	2
Reclassification ***	0	1	3	0	1	0

<b>Separations:</b>	<i>2022-2023</i>	<i>2021-2022</i>	<i>2020-2021</i>	<i>2019-2020</i>	<i>2018-2019</i>	<i>2017-2018</i>
Resignation	80	100	56	34	58	46
Dismissed	0	0	0	0	0	1
Retired	8	9	17	9	9	14
Released During Probation *	8	13	7	2	5	4
Layoff	0	0	2	0	4	0
Placed on 39-Month Rehire List **	2	0	0	2	1	3

\* Ed Code 45301 - Probation is a trial period of 130 days during which employees can be reached from work without cause.

\*\* Ed Code 45195 states that after employees have exhausted all available leave, they are placed on a 39-month rehire list.

They can then be placed into an open position if they are able to return to work during that period.

\*\*\* Reclassification occurs when a position is removed and placed into a new or existing position, due to a change in duties over 2 or more years.

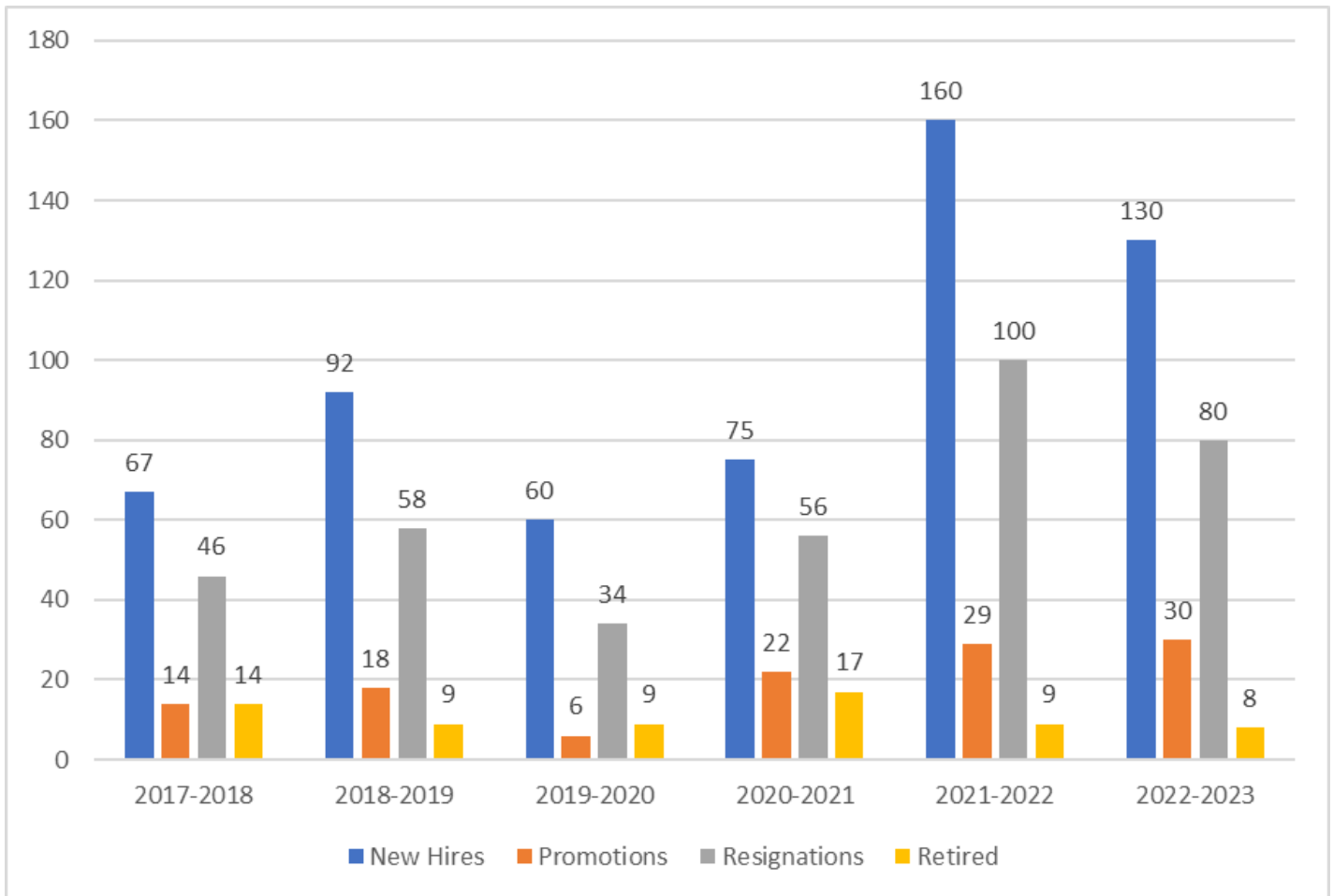


# Trends and Changes Over Time:

After the peak of new hires and resignations in 2021–2022, this year the number of new hires slightly decreased but remained higher than pre-pandemic years. Over the past six (6) years, we have seen the number of new hires and resignations practically double. This is largely due to the cost of living in Santa Cruz.

Promotions have also doubled over the past six (6) years, maintaining that Santa Cruz City Schools is a place where employees have room to grow.

## Historical Data:



# Highlights of 2022-2023:

- Revised Job Description:
  - Student Data Technician
- Salary Range Change:
  - Site Accounting Technician
- New Job Descriptions:
  - Behavior Specialist - Special Education
  - Central Kitchen Cook / Baker
  - Construction and Facilities Liaison
  - School Bus Driver / Dispatcher
  - Grant Writer - Resource Development Coordinator
  - Nutrition Services Support Coordinator
  - Registered Behavior Technician
  - Work-Based Learning Coordinator

## Recruitment and Retention:

In 2022 - 2023, we continued recruitment efforts that had worked in the past including:

- Posting on **social media** including Facebook, Instagram, and Twitter
- Hanging **flyers** throughout the county using distribution companies such as PedX
- Sending **Blackboard** email messages to families
- Hanging “We’re Hiring” **banners** in front of all school sites

## Job Fairs

Our first Classified job fair was held in July 2021. At this event, all sites and supervisors were present, ready to interview interested candidates and hire on the spot. Selected candidates were given a preliminary offer sheet, pending fingerprinting, and reference checks.

This was such a success that we held another job fair in July 2022, and again in September 2022 after the university students had returned. This year, everyone was more prepared. Hiring supervisors knew the dates before they left for summer break, so they were ready to go in July. The Human Resources team developed a system of welcoming applicants and getting them to interviews as quickly as possible. Between the two job fairs, we hired a total of 28 employees.

# New Employee Orientations

Prior to 2020 new hire orientations were held each time an employee was onboarded. Employees were invited to the District Office to fill out paper forms necessary for employment. At that time, the Human Resources Specialist would sit with them to go over the forms and explain the work calendar, leave types, and other work-related topics. In 2020, we moved to on-line onboarding with digital forms – a smoother and easier process for most employees. What was missing, however, was the personal connection and the ability to answer questions face to face.

In-person orientations were held for classified employees starting in September 2022. In this new format, the Assistant Superintendent welcomed the employees and spoke of the vision and goals of Santa Cruz City Schools. Employees had the opportunity to meet one another and make connections with those in similar positions. The Union also had an opportunity to welcome all new employees.

Because classified employees are hired throughout the year, additional orientations were required. Orientations were held again in November and March. Two (2) orientations were held each time to ensure that employees were able to attend – either during their work hours or outside their work hours (for additional pay).

In August, 2023, the New Employee Orientation was held in August, prior to the start of school. Our second orientation is scheduled for October 30th. We intend to hold an orientation every 2 to 3 months going forward.

## Congratulations

The Personnel Commission would like to take this opportunity to congratulate the following *Classified Employees* for promoting in 2022-2023.

Balke, Sean  
Blume, Cassandra  
Carrillo Salinas, Pilar  
Cortez, Estevan  
Cripe, Cynthia  
Delgado, Sandra  
Garcia-Montes De Oca,  
Yesenia

Gonzales, Elisa  
Gonzales, Laura  
Kinley, Diane  
Lamendola, Matthew  
MacDonald, Kris  
Manners, Wednesday  
Manriquez, Angela

Marizette, Gail  
Miller, Anna  
Montanez, Cory  
Perez, Jose  
Raynal, Vanessa  
Rodriguez, Stephanie  
Salgado De Santos, Cristina

# New Employees Welcomed

The Personnel Commission would like to take this opportunity to welcome the following new *Classified Employees* for 2022-2023.

Crystal Anguiano  
Lisset Angulo-Lupercio  
Armando Avelar  
William Bachar  
Suzie Blackburn  
Tonia Brito-Bersi  
Kayden Bryant  
Sarah Buckius  
Marietta Buta  
Julio Cardoza Marin  
Carolyn Castillo-Musante  
Laura Chain  
Alison Cromer  
John Dannehl  
Adriana Delgado  
Jose Diaz  
Kinsey Dickson  
Jayden Dominique  
Mireya Estrada  
Sonya Forbus

Christina Gonzales  
Alyssa Gonzalez  
Joe Gorcsi  
Madiha Griffith  
Kendra Hanson  
Rafael Hernandez  
Rosie Hernandez  
Chris Iniguez  
Taylor Jani  
Josephine Joliff  
Katana Karst  
Carolyn Kelley  
Julie LeDuc  
Marta Luna Hernandez  
Gail Marzolf  
Wayne McFadden  
Gwyneve Middour  
Andrea Monroy Mena  
Tamra Oard  
Kate Oates

Maritza Ortiz Rios  
Barbara Palmer  
Celeste Pezzolo  
Katharine Pope  
Rachel Pound  
Fabian Ramirez  
Enrique Reyes  
Chris Robinson  
Delayne Rock  
Angela Rovick  
Miguel Ruiz  
Tania Ryan  
Ally Stutzman  
Michelle Toro  
Ruby Urbano  
Ricardo Villa  
Pamela Villalta  
Timothy Violago  
Bonny Weiner  
Lori Young

## Special Thanks!

The **Personnel Commission** and **staff** would like to thank the *Classified Employees* for the work they do to serve the students and staff of Santa Cruz City Schools. We also express our gratitude to the numerous employees who served as Subject Matter Experts on our interview teams. Their assistance is invaluable to the recruitment process and is greatly appreciated.

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** CSBA for Board Policies First and/or Final Reading

**MEETING DATE:** October 25, 2023

**FROM:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the revised/deleted/new policies as submitted for first and/or final reading and adoption.

**BACKGROUND:**

Policies are submitted through the GAMUT online board policy book updating process, which uses CSBA recommendations for review and change approximately six times per year in participating districts. These recommendations reflect recent changes in education code and/or case law. In addition, there is a change to BP 6142.1 to reflect current school curriculum practices.

The policies have been reviewed by staff to ensure that any required customization for Santa Cruz City Schools has been included. The Policy Guidesheet provides a basic overview of the policy changes.

This work is in direct support of the following district goals and its 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.

**CSBA POLICY GUIDE SHEET**  
**September 2023**

Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.

**Board Policy 1160 – Political Processes**

Policy updated to reflect **NEW LAW (AB 1416, 2022)** which requires the ballot label or similar description of a school district (or other local government) measure on a county ballot to list, either as a supporter or an opponent of the measure, the associations, nonprofit organizations, businesses, or individuals, including current or former elected officials such as Governing Board members, who have signed the ballot argument or are listed in the text of the argument in support or opposition of the measure unless the county board of supervisors elects not to list such supporters and opponents.

**Board Policy 1330 – Use of School Facilities**

Policy updated to caution districts when charging religious groups direct costs for use of district facilities when those costs are not charged to other groups due to the potential conflict between a U.S. Supreme Court decision and state law. Policy also updated to add that the Governing Board may authorize the use of a school building as a vote center on election day and/or during the 10 days preceding election day, as well as during key dates necessary for drop-off, set-up, and pickup of election materials, as determined by the election official.

**Board Policy 3312 - Contracts**

Policy updated to reflect **NEW LAW (SB 1439, 2022)** related to conflict of interest from campaign contributions and **NEW LAW (SB 34, 2022)** related to bribery of a public official, and include a general statement requiring Governing Board members and district employees who are involved in the making of contracts on behalf of the district to comply with the district's conflict of interest policy.

**Board Policy 3460 – Financial Reports and Accountability**

Policy updated to add material related to districts facing insolvency who are considering applying for an emergency apportionment, including that the Governing Board is required to discuss the need for an emergency apportionment at a regular or special meeting at which parents/guardians, the exclusive representatives of employees of the district, and other members of the community have the opportunity to provide testimony.

**Board Policy 3551 – Food Service Operations/Cafeteria Fund**

Policy updated to reflect **NEW LAW (SB 490, 2022)** which requires districts participating in the National School Lunch and/or Breakfast Program, with annual reimbursement of \$1,000,000 or more, to (1) specify in the solicitation for bids and contracts for an agricultural food product that only the purchase of agricultural food products grown, packed, or processed domestically is authorized, unless a specific exception applies, including if the quality of the domestic product is inferior to the quality of the nondomestic product or if the bid or price of the nondomestic product is more than 25 percent lower than the bid or price of the domestic product, and (2) retain documentation justifying the use of the exception for three years from the date of purchase. Policy also updated to reflect **NEW LAW (AB 778, 2022)** which requires a district to accept a bid or price for an agricultural food product grown in California before accepting a bid or price for a domestic agricultural food product that is grown outside the state, when certain conditions are met.

**Board Policy 4151/4251/4351 – Employee Compensation**

Policy updated to add that for districts participating in the Classified School Employee Summer Assistance Program, eligible classified employees may elect to have up to 10 percent of the employee's monthly salary withheld and paid out during the summer recess in either one or two payments, and reflect **NEW LAW (AB 185, 2022)** which adds specific repayment procedures when a district has made a wage overpayment to a district employee.

**Board Policy 5131.9 – Academic Honesty**

Policy updated to address prohibited and permitted student use of technology, including artificial intelligence, as it relates to academic honesty. Policy also updated to include that a student with a disability be permitted to use technology for any purpose for which technology is identified in the student’s individualized education program, that a student be given the opportunity to demonstrate that the use of technology was in accordance with policy when suspected by an employee that such use was in violation of academic honesty, and that any information acquired from an employee’s use of technology in determining whether a student has committed and act of academic dishonesty be shared with the student and the student’s parent/guardian, as appropriate. Additionally, policy updated to authorize the provision of staff training regarding the use of technology to improve education, including the detection of plagiarism and sensitivity to potential discrimination from algorithmic bias.

**Board Policy 6154 – Homework/Makeup Work**

Policy updated to add that meaningful homework can provide enrichment, address student use of technology, including artificial intelligence, as it relates to homework and makeup work, provide that teacher training may include designing homework assignments that inspire students’ interests, include that students may work with other students and use approved outside resources as directed by the teacher, and move material related to notifying the student’s parents/guardians when a student repeatedly fails to complete homework so that it follows chronologically.

**Board Policy 6162.5 – Student Assessment**

Policy updated to reflect that prohibited and permitted student use of technology, including artificial intelligence, in relation to assessment, be as specified in Board Policy 5131.9 – Academic Honesty and Board Policy 6163.4 – Student Use of Technology, reference **NEW LAW (AB 114, 2023)** which includes long term English learners as a numerically significant student subgroup for purposes of demonstrating comparable improvement in academic achievement by all numerically significant subgroups, include that state interim and formative assessments may be used to communicate with students’ parents/guardians and for use in identifying professional development, and that results of an individual student on the California Assessment of Student Performance and Progress may be released to a postsecondary educational institution for the purpose of credit, placement, or admission.

**Board Bylaw 9124 – Attorney**

Bylaw updated to revise the first philosophical paragraph to recognize the need to provide legal representation to the district and the importance of cost-effective legal advice and services, clarify that the Governing Board may appoint and fix and order paid legal counsel’s compensation, expand the types of entities that the Board may contract with to serve as legal counsel, and reflect that the Board supports pursuing collaborative legal efforts with other districts as well as other government agencies as appropriate. Bylaw also updated to clarify that districts may, but are not required, to initiate a Request for Proposals to advertise and solicit proposals for legal services, and that districts may consider the attorney’s, firm’s, and/or entity’s relevant legal reputation when evaluating such attorneys, firms, and/or entities. Additionally, bylaw updated to reflect that any attorney representing the district is required to be admitted to practice law in California.

**Board Policy 6142.1 – Sexual Health and HIV/AIDS Prevention Instruction**

This is a Santa Cruz City Schools Update to reflect current school curriculum practices. Staff recommend this minor policy change.

**Bylaw 9124: Attorney**

**Status:** ADOPTED

**Original Adopted Date:** 06/01/1991 | **Last Revised Date:** 07/09/01/2008 2023 | **Last Reviewed Date:** 07/09/01/2008 2023

The Governing Board recognizes the complex legal environment in which districts operate, and desires the need to provide legal representation for the district, and the importance of reliable, cost-effective, high-quality legal advice at reasonable rates and services.

In order to meet the district's legal needs, the Board may contract with county counsel, attorneys in private practice, or appoint legal counsel and fix and order paid legal counsel's compensation as a district an employee or as an independent contractor. (Education Code 35041.5)

The Board may enter into independent contractor services agreements with county counsel, law firms, attorneys in private practice, and other public or private legal services entities. (Education Code 35204, 35205; Government Code 26520, 26529)

The Board also supports pursuing collaborative legal efforts with other agencies and districts as well as other government agencies as appropriate.

### Duties of Legal Counsel

The district's legal counsel may: (Education Code 35041.5)

1. Render legal advice to the Board and the Superintendent or designee
2. Serve the Board and the Superintendent or designee in the preparation and conduct of district litigation and administrative proceedings
3. Render advice on school bond and tax increase measures and prepare the necessary forms for the voting of these measures
4. Perform other administrative duties as assigned by the Board and Superintendent or designee

### Retaining Legal Counsel

When the district is seeking legal advice or representation, the Superintendent or designee shall identify prospective attorney(s), firm(s), and/or legal services entity(ies).

The district may, but is not required to, initiate a Request for Proposals (RFP) to advertise and solicit proposals for legal services. In evaluating the proposals prospective attorney(s), firm(s), and/or entity(ies), the Board and Superintendent shall may consider the firm's or attorney's, firm's, and/or entity's background, experience, and relevant legal reputation in education law; experience advising or and representing school districts in California; fees; and experience of attorneys at the firm who will provide legal services.

Any attorney representing the district shall be admitted to practice law in California. (Education Code 35041.5)



The Board and Superintendent shall annually periodically evaluate the performance of the firm(s) and/or attorneys providing legal services in such areas as attorney(s); the efficiency and adequacy of advice; the results obtained for the district; the reasonableness of fees; and the responsiveness to and interactions with the Board, administration, and community. Upon a successful

The Board may use such evaluation, the Board may (s) to determine whether to renew the any current agreement with (s) for legal counsel without initiating an RFP services.

The Board may also contract for temporary specialized legal services without initiating an RFP, as appropriate, when a majority of the Board determines that the unique demands of a particular issue or emergency situation so requires require such representation.

### Contacting Legal Counsel

At his/her discretion, the The Board president, or Superintendent or designee, may, at their discretion, confer with district legal counsel subject to any limits or parameters established by the Board. In addition, the Board president, or Superintendent or Board president designee, may contact district legal counsel to provide the Board with legal information or advice when so directed by a majority of the Board.

Individual Board members other than the Board president may not seek advice from district legal counsel on matters of district business unless so authorized by the Superintendent, the Board president, or a majority of the Board.

#### Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

<b>State</b>	<b>Description</b>
Ed. Code 35041	Administrative adviser
Ed. Code 35041.5	Legal counsel
Ed. Code 35161	Board delegation of any powers or duties
Ed. Code 35200-35214	Liabilities
Ed. Code 35204	Contract with attorney in private practice
Ed. Code 35205	Contract for legal services
Gov. Code 26520	Legal services to school districts
<b>Gov. Code 26529</b>	<b>District Attorney</b>
Gov. Code 53060	Special services and advice
Gov. Code 814-895.8	Liability of public entities and public employees
Gov. Code 995-996.6	Defense of public employees
<b>Management Resources</b>	<b>Description</b>
CSBA Publication	The Brown Act: School Boards and Open Meeting Laws, rev. 2019

National School Board Association  
Publication

State Bar of California Publication

Website

Website

Website

Website

Selecting and Working with a School Attorney: A Guide for  
School Boards, 1997

California Rules of Professional Conduct

CSBA District and County Office of Education Legal Services

[State Bar of California](#)

[California Council of School Attorneys](#)

[CSBA](#)

## Cross References

Code	Description
1160	Political Processes
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1340	Access To District Records
1340	Access To District Records
2121	Superintendent's Contract
3311.2	Lease-Leaseback Contracts
3312	Contracts
3400	Management Of District Assets/Accounts
3400	Management Of District Assets/Accounts
4312.1	Contracts
9000	Role Of The Board
9200	Limits Of Board Member Authority
9260	Legal Protection
9321	Closed Session
9321	Closed Session
9321	Closed Session

**Policy 1160: Political Processes**

**Status:** ADOPTED

**Original Adopted Date:** 02/01/1996 | **Last Revised Date:** 03 09/01/2011 2023 | **Last Reviewed Date:** 03 09/01/2011 2023

The Governing Board has a responsibility to actively advocate fiscal and public policy that supports the district's schools and the children in the community. The Board shall be proactive in defining the district's advocacy agenda based on the district's vision and goals and the needs of the district and community. The Board's advocacy efforts shall be conducted in accordance with legal requirements.

**Ballot Measures/Candidates**

No district funds, services, supplies, or equipment shall be used to urge the support or defeat of any ballot measure or candidate, including any candidate for election to the Board. (Education Code 7054)

The Board may discuss and study the potential effect of proposed or qualified ballot measures on the district's schools at an open and agendaed Board meeting. The Board's discussion of the effect of such measures shall include an opportunity for staff and members of the public to speak on all sides of the issue. At that meeting, the Board may adopt a position or resolution in support of or in opposition to a ballot measure. The language in any resolution adopted by the Board shall not urge the public to take any action regarding the measure.

The Board's position on a ballot measure, including any resolution, shall be publicized only through normal district procedures and consistent with regular district practice for reporting Board actions. Such publicity shall be for informational purposes and shall not attempt to influence voters.

**Individual School Board members may include their name in support of or opposition to a county, city, district, or school measure on a county ballot in accordance with Elections Code 9170.**

The Superintendent or designee may use district resources to provide students, parents/guardians, and community members with fair and impartial information related to ballot measures, including information about the impact of ballot measures on the district. (Education Code 7054)

In preparing or distributing such informational material, the Superintendent or designee shall analyze the material to help ensure that it is an appropriate informational activity, provides a fair analysis of the issues, and does not advocate passage or defeat of a measure or candidate.

District resources, including email or computer systems, shall not be used to disseminate campaign literature. In addition, district resources shall not be used to purchase advertisements, bumper stickers, posters, or similar promotional items that advocate an election result or urge voters to take any action in support of or in opposition to a measure.

Political activity related to district bond measures shall, in addition to the above, be subject to the following conditions:

1. The Superintendent or designee may research, draft, and prepare a district bond measure or other initiative for the ballot, but shall not use district resources to influence voters or

otherwise campaign for the measure.

2. Upon request, Board members and district administrators may appear at any time before a citizens' group to explain why the Board called for an election on a bond measure and to answer questions. (Education Code 7054.1)

If the presentation occurs during working hours, the employee representing the district shall not urge a citizens' group to vote for or against the bond measure.

3. The Board or any individual Board member may file a written argument for the ballot that is either for or against any school measure. (Elections Code 9501)

## **Legislation**

The Board's responsibility as an advocate for the district may include lobbying and outreach at the state, national, and local levels. The Board and Superintendent or designee shall work to establish and maintain ongoing relationships with elected officials, community leaders, and the media in order to communicate district positions and concerns.

The Board and Superintendent shall develop an advocacy action plan to define expectations and responsibilities. This plan may include, but is not limited to, legislative priorities, strategies for outreach to the media and community, development of key messages and talking points, and adoption of positions on specific legislation, regulations, or budget proposals.

In order to strengthen legislative advocacy efforts, the district may work with organizations and coalitions and may join associations whose representatives lobby on behalf of their members in accordance with Government Code 53060.5.

The district may provide fair and impartial information about legislative issues affecting schools and children and shall inform the community about its advocacy activities. However, informational materials about legislation shall not urge the public to lobby the legislature, Governor, or state agencies on behalf of the district.

As necessary, the Board may direct the Superintendent or designee to draft legislative or regulatory proposals which serve the district's interests.

## **Legal Advocacy**

The Board recognizes that some issues are more appropriately addressed judicially rather than legislatively. When a legal issue is likely to set a state or national precedent, the district may join with other districts or parties in order to resolve the issue through litigation or other appropriate means.

## **Political Forums**

Forums on political issues may be held in district facilities as long as the forum is made available to all sides of the issue on an equitable basis. (Education Code 7058)

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### **Policy Reference Disclaimer:**

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

<b>State</b>	<b>Description</b>
2 CCR 18600-18640	Lobbyists
2 CCR 18901.1	Campaign related mailings sent at public expense
Ed. Code 35160	Authority of governing boards
Ed. Code 35172	Promotional activities
Ed. Code 7050-7058	Political activities of school officers and employees
Ed. Code 7054	Use of district property
Ed. Code 7054.1	Requested appearance
Ed. Code 7056	Soliciting or receiving political funds
<b>Elec. Code 9170</b>	<b>Ballot label; support and opposition listings</b>
Elec. Code 9501	School district elections; arguments for or against a measure
Gov. Code 53060.5	Attendance at legislative body; expenses
Gov. Code 54953.5	Audio or video recording of proceedings
Gov. Code 54953.6	Broadcasts of proceedings
Gov. Code 81000-91014	Political Reform Act
Gov. Code 82031	Definition of independent expenditure
Gov. Code 8314	Unlawful use of state resources
<b>Management Resources</b>	<b>Description</b>
Attorney General Opinion	73 Ops.Cal.Atty.Gen. 255 (1990)
Attorney General Opinion	88 Ops.Cal.Atty.Gen. 46 (2005)
Court Decision	Choice-in-Education League et al v. Los Angeles Unified School District, (1993) 17 Cal.App.4th 415
Court Decision	League of Women Voters v. Countywide Criminal Justice Coordination Committee, (1988) 203 Cal.App.3d 529
Court Decision	Miller v. Miller, (1978) 87 Cal.App.3d 762
Court Decision	Santa Barbara County Coalition Against Automobile Subsidies v. Santa Barbara County Association of Governments, (2008) 167 Cal.App.4th 1229
Court Decision	Stanson v. Mott, (1976) 17 Cal. 3d 206
Court Decision	Vargas v. City of Salinas, (2009) 46 Cal. 4th 1
Court Decision	Yes on Measure A v. City of Lake Forest, (1997) 60 Cal.App.4th 620
CSBA Publication	Legal Guidelines for Lobbying Activity, Fact Sheet, February 2011
CSBA Publication	Legal Guidelines: Use of Public Resources for Ballot Measures and Candidates, Fact Sheet, February 2011

Institute for Local Government  
Publication

Legal Issues Associated with Use of Public Resources and  
Ballot Measure Activities, June 2010

Website

CSBA District and County Office of Education Legal Services

Website

[Institute for Local Government](#)

Website

[Fair Political Practices Commission](#)

Website

[CSBA](#)

## Cross References

<b>Code</b>	<b>Description</b>
0000	Vision
0200	Goals For The School District
1000	Concepts And Roles
1100	Communication With The Public
1112	Media Relations
1114	District-Sponsored Social Media
1114	District-Sponsored Social Media
1325	Advertising And Promotion
1330	Use Of School Facilities
1330	Use Of School Facilities
1400	Relations Between Other Governmental Agencies And The Schools
4119.25	Political Activities Of Employees
4119.25	Political Activities Of Employees
4219.25	Political Activities Of Employees
4219.25	Political Activities Of Employees
4319.25	Political Activities Of Employees
4319.25	Political Activities Of Employees
7131	Relations With Local Agencies
7214	General Obligation Bonds
7214	General Obligation Bonds
9000	Role Of The Board
9010	Public Statements
9124	Attorney
9200	Limits Of Board Member Authority

9230	Orientation
9250	Remuneration, Reimbursement And Other Benefits
9250	Remuneration, Reimbursement And Other Benefits
9320	Meetings And Notices
9321	Closed Session
9321	Closed Session
9321	Closed Session

**Policy 3312: Contracts**

**Status:** ADOPTED

**Original Adopted Date:** 11/01/2003 | **Last Revised Date:** 04/09/01/2015 2023 | **Last Reviewed Date:** 04/09/01/2015 2023

The Governing Board recognizes its responsibility to enter into contracts on behalf of the district for the acquisition of equipment, supplies, services, and other resources necessary for the achievement of district goals. In exercising this authority to enter into a contract, the Board shall ensure that the district's interest is protected, that the terms of the contract conform to applicable legal standards, including the bidding requirements in Public Contract Code 20111.

In addition, Board members and district employees involved in the making of contracts on behalf of the district shall comply with the district's conflict of interest policy as specified in Board Bylaw 9270 - Conflict of Interest.

The Board may, by a majority vote, delegate to the Superintendent or designee the authority to enter into contracts on behalf of the district. To be valid or to constitute an enforceable obligation against the district, all such contracts must be approved and/or ratified by the Board.

Every contract entered into on behalf of the district shall be made available for public inspection, except when the law prohibits disclosure. No contract shall prohibit a district employee from disparaging the goods or services of any contracting party.

**Contracts for Non-nutritious Foods or Beverages**

The district shall not enter into or renew a contract for the sale of foods or beverages that do not meet applicable nutritional standards specified in Education Code 49431-49431.7, 5 CCR 15500-15501 or 15575-15578, or 7 CFR 210.11 or 220.12, unless the contract specifies that such sale will occur off campus or outside the time restriction specified in the applicable law.

Before the district enters into or renews a contract that grants exclusive or nonexclusive advertising or sale of carbonated beverages, non-nutritious beverages, or non-nutritious foods as defined in law, the Board shall ensure that the district has sufficient internal controls in place to protect the integrity of public funds and to ensure that funds raised as a result of the contract benefit public education. (Education Code 35182.5)

The Superintendent or designee shall develop the district's internal control procedures to protect the integrity of public funds. Such internal controls may include, but not be limited to, the following:

1. Procedures that produce accurate and reliable financial statements and, at the same time, safeguard the assets, financial resources, and integrity of every employee responsible for handling money or property. Control systems shall be systematically evaluated and revised to keep pace with the changing responsibilities of management.
2. Procedures to ensure that district personnel do not handle cash or product at the school site. The contract shall specify that the vendor stock the machines and shall provide cash accounting, along with a check, for district proceeds directly to the control office.



To ensure that funds raised by the contract benefit district schools and students:

1. The Superintendent or designee may invite parents/guardians, students, staff, and interested community members to make recommendations regarding the contract, including recommendations as to how the funds will be spent in a manner that benefits public education.
2. Prior to ratifying the contract, the Board shall designate the specific programs and activities that will be funded by the proceeds of the contract and consider how the contract reflects the district's vision and goals.
3. The contract shall specify that the contractor report, on a quarterly basis, to the Superintendent or designee the number of food items or beverages sold within the district and the amount of money raised by the sales. The Superintendent or designee shall report these amounts to the Board on a regular basis.
4. The Superintendent or designee shall ensure that the contract does not limit the ability of student and parent organizations to plan and operate fundraising activities.

Any contract for the sale or advertisement of non-nutritious foods or carbonated or non-nutritious beverages shall be entered into on a competitive bid basis pursuant to Public Contract Code 20111 or through the issuance of a Request for Proposal. (Education Code 35182.5)

The Board shall hold an annual public hearing to review and discuss all existing and potential contracts for the sale of foods and beverages on campus, including those sold as full meals or through competitive sales, fundraisers, or vending machines. The Board shall hold a public meeting for any contract not discussed at the annual public hearing. (Education Code 35182.5)

The public hearing shall include, but not be limited to, a discussion of the nutritional value of foods and beverages sold within the district; the availability of fresh fruit, vegetables, and grains in school meals and snacks, including locally grown and organic produce; the amount of fat, sugar, and additives in the foods and beverages discussed; and barriers to student participation in school breakfast and lunch programs. (Education Code 35182.5)

The contract shall be accessible to the public and may not include a confidentiality clause that would prevent the district or a district school from making any part of the contract public. (Education Code 35182.5)

### **Contracts for Electronic Products or Services**

The Board shall not enter into a contract for electronic products or services that requires the dissemination of advertising to students, unless the Board: (Education Code 35182.5)

1. Enters into the contract at a noticed, public hearing of the Board.
2. Makes a finding that the electronic product or service is or would be an integral component of the education of students.
3. Makes a finding that the district cannot afford to provide the electronic product or service unless it contracts to permit dissemination of advertising to students.

4. As part of the district's normal, ongoing communication to parents/guardians, provides written notice that the advertising will be used in the classroom or other learning center.
5. Offers parents/guardians the opportunity to request in writing that their child not be exposed to the program that contains the advertising. A request shall be honored for the school year in which it is submitted, or longer if specified, but may be withdrawn by the parents/guardians at any time.

### **Contracts for Digital Storage and Maintenance of Student Records**

The district may enter into or renew a contract with a third party for the purpose of providing services, including cloud-based services, for the digital storage, management, and retrieval of student records and/or to provide digital educational software that authorizes a third-party provider of digital educational software to access, store, and use student records. For these purposes, student records include any information maintained by the district that is directly related to a student and any information acquired directly from the student through the use of instructional software or applications assigned to the student by a teacher or other district employee, and do not include de-identified information. (Education Code 49073.1)

Any such contract shall contain all of the following: (Education Code 49073.1)

1. A statement that student records continue to be the property of and under the control of the district
2. If applicable, a description of the means by which students may retain possession and control of their own student-generated content, as defined in Education Code 49073.1, including options by which a student may transfer student-generated content to a personal account
3. A prohibition against the third party using any information in the student record for any purpose other than those required or specifically permitted by the contract
4. A description of the procedures by which a parent/guardian or a student age 18 years or older may review personally identifiable information in the student's records and correct erroneous information
5. A description of the actions the third party will take, including the designation and training of responsible individuals, to ensure the security and confidentiality of student records
6. A description of the procedures for notifying the affected parent/guardian, or the affected student if age 18 years or older, in the event of an unauthorized disclosure of the student's records
7. A certification that a student's records shall not be retained or available to the third party upon completion of the terms of the contract and a description of how that certification will be enforced, except that these requirements shall not apply to student-generated content if the student chooses to establish or maintain an account with the third party for the purpose of storing that content
8. A description of how the district and the third party will jointly ensure compliance with the federal Family Educational Rights and Privacy Act, 20 USC 1232g
9. A prohibition against the third party using personally identifiable information in student records to engage in targeted advertising

## Contracts for Personal Services

In order to achieve cost savings, the district may enter into or renew a contract for any personal service that is currently or customarily performed by classified employees, if the contract does not displace school district employees and meets other conditions specified in Education Code 45103.1. To enter into or renew such a contract, the Board shall ensure that the district meets the numerous conditions specified in Education Code 45103.1.

In addition, the district may enter into or renew any contract for personal service without meeting the conditions described above, if any of the following conditions exists: (Education Code 45103.1)

1. The contract is for new district functions and the Legislature has specifically mandated or authorized the performance of the work by independent contractors
2. The services contracted are not available within the district, cannot be performed satisfactorily by district employees, or are of such a highly specialized or technical nature that the necessary expert knowledge, experience, and ability are not available through the district
3. The services are incidental to a contract for the purchase or lease of real or personal property, including, but not be limited to, agreements to service or maintain office equipment or computers that are leased or rented
4. The district's policy, administrative, or legal goals and purposes cannot be accomplished through the utilization of persons selected pursuant to the regular or ordinary district hiring process
5. The nature of the work is such that the criteria for emergency appointments, as defined in Education Code 45103.1, apply
6. The contractor will provide equipment, materials, facilities, or support services that could not feasibly be provided by the district in the location where the services are to be performed
7. The services are of such an urgent, temporary, or occasional nature that the delay that would result from using the district's regular or ordinary hiring process would frustrate their very purpose

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### Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
5 CCR 15500	Food sales in elementary schools
5 CCR 15501	Food sales in high schools and junior high schools
5 CCR 15575-15578	Requirements for foods and beverages outside the federal meals program
Ed. Code 14505	Provisions required in contracts for audits
Ed. Code 17250.10-17250.55	<a href="#">Design-build contracts</a>

Ed. Code 17595-17606	Contracts
Ed. Code 200-262.4	<a href="#">Prohibition of discrimination</a>
Ed. Code 35182.5	Contracts for advertising
Ed. Code 45103.1	Personal services contracts
Ed. Code 45103.5	Contracts for management consulting services; restrictions
Ed. Code 49073.1	Contract requirements for digital storage, maintenance and retrieval of student records
Ed. Code 49431-49431.7	Nutritional standards
Gov. Code 12990	Nondiscrimination and compliance employment programs
Gov. Code 53260	Contract provision re maximum cash settlement
Gov. Code 53262	Employment contracts
<b>Gov. Code 84308</b>	<b>Campaign disclosure</b>
Lab. Code 1775	Penalties for violations
Lab. Code 1810-1813	Working hours
Pub. Cont. Code 20104.50	Timely progress payments
Pub. Cont. Code 20111	Contracts over \$50,000; contracts for construction; award to lowest responsible bidder
Pub. Cont. Code 22300	Performance retentions
Pub. Cont. Code 4100-4114	Subletting and subcontracting fair practices
<b>Pub. Cont. Code 6102</b>	<b>Awarding of contracts</b>
Pub. Cont. Code 7104	Contracts for excavations; discovery of hazardous waste
Pub. Cont. Code 7106	Noncollusion affidavit
<b>Federal</b>	<b>Description</b>
20 USC 1232g	Family Educational Rights and Privacy Act (FERPA) of 1974
20 USC 1681-1688	Title IX of the Education Amendments of 1972; discrimination based on sex
7 CFR 210.1-210.33	National School Lunch Program
7 CFR 220.1-220.21	National School Breakfast Program
<b>Management Resources</b>	<b>Description</b>
CSBA Publication	Student Wellness: A Healthy Food and Physical Activity Policy Resource Guide, rev. 2005
CSBA Publication	Student Wellness: A Healthy Food and Physical Activity Policy Resource Guide, rev. April 2006
Website	CSBA District and County Office of Education Legal Services
Website	<a href="#">CSBA</a>

**Cross References**

<b>Code</b>	<b>Description</b>
0100	Philosophy
0200	Goals For The School District
0440	District Technology Plan
0440	District Technology Plan
1220	Citizen Advisory Committees
1220	Citizen Advisory Committees
1230	School-Connected Organizations
1230	School-Connected Organizations
1321	Solicitation Of Funds From And By Students
1321	Solicitation Of Funds From And By Students
1325	Advertising And Promotion
1340	Access To District Records
1340	Access To District Records
1700	Relations Between Private Industry And The Schools
2121	Superintendent's Contract
3000	Concepts And Roles
3100	Budget
3100	Budget
3230	Federal Grant Funds
3230	Federal Grant Funds
3290	Gifts, Grants And Bequests
3300	Expenditures And Purchases
3311	Bids
3311	Bids
3311.1	Uniform Public Construction Cost Accounting Procedures
3311.1	Uniform Public Construction Cost Accounting Procedures
3311.2	Lease-Leaseback Contracts
3311.3	Design-Build Contracts
3311.4	Procurement Of Technological Equipment

3314	Payment For Goods And Services
3314	Payment For Goods And Services
3400	Management Of District Assets/Accounts
3400	Management Of District Assets/Accounts
3460	Financial Reports And Accountability
3460	Financial Reports And Accountability
3470	Debt Issuance And Management
3511.1	Integrated Waste Management
3511.1	Integrated Waste Management
3540	Transportation
3551	Food Service Operations/Cafeteria Fund
3551	Food Service Operations/Cafeteria Fund
3554	Other Food Sales
3554	Other Food Sales
3555	Nutrition Program Compliance
3555	Nutrition Program Compliance
3600	Consultants
4030	Nondiscrimination In Employment
4030	Nondiscrimination In Employment
4112.23	Special Education Staff
4112.4	Health Examinations
4132	Publication Or Creation Of Materials
4200	Classified Personnel
4200	Classified Personnel
4212.4	Health Examinations
4232	Publication Or Creation Of Materials
4312.1	Contracts
4312.4	Health Examinations
4332	Publication Or Creation Of Materials
5030	Student Wellness
5125	Student Records
5125	Student Records
5145.6	Parent/Guardian Notifications

5145.6	Parent/Guardian Notifications
5148	Child Care And Development
5148	Child Care And Development
6162.6	Use Of Copyrighted Materials
6162.6	Use Of Copyrighted Materials
7140	Architectural And Engineering Services
7140	Architectural And Engineering Services
9000	Role Of The Board
9124	Attorney
9320	Meetings And Notices
9322	Agenda/Meeting Materials
9323	Meeting Conduct

## Policy 3460: Financial Reports And Accountability

Status: ADOPTED

Original Adopted Date: 11/01/2004 | Last Revised Date: 12 09/01/2022 2023 | Last Reviewed Date: 12 09/01/2022 2023

The Governing Board is committed to ensuring public accountability and the fiscal health of the district. The Board shall adopt sound fiscal management policies and practices, oversee the district's financial condition, and continually evaluate whether the district's budget and financial operations support the district's goals for student achievement.

The Superintendent or designee shall ensure that district financial reports are prepared in accordance with law and in conformity with generally accepted accounting principles and financial reporting standards stipulated by the Governmental Accounting Standards Board and the California Department of Education (CDE). The Superintendent or designee shall establish a system of ongoing internal controls to ensure the reliability of financial reporting.

When required by law or **as directed by** the Board, the Superintendent or designee shall submit to the Board reports of the district's financial status, including, but not limited to, any report specified in this Board policy or accompanying administrative regulation. When submission of any such report to a local, state, and/or federal agency requires prior Board approval, the Superintendent or designee shall provide the report to the Board in sufficient time to enable the Board to carefully review the report without breaking any applicable submission deadline.

The Board shall regularly assess the district's financial position and communicate the results to the public, and shall use financial reports to determine the actions and budget amendments, if any, that are needed to ensure the district's financial stability. If district conditions predict fiscal distress or indicate that the district might not be able to meet its fiscal obligations, the Board and Superintendent or designee shall take action to resolve these conditions without delay. The Board shall work cooperatively with the County Superintendent of Schools to improve the district's fiscal health and may contract with an external individual or organization to provide the district with needed advice or fiscal management or training.

**If the district is facing fiscal insolvency, the Board may consider applying to the state for an emergency apportionment that exceeds 200 percent of the district's recommended reserve. Before applying for such emergency apportionment, the Board shall discuss, at a regular or special meeting, the need for an emergency apportionment and receive testimony regarding the apportionment from parents/guardians, the exclusive representatives of employees of the district, and other members of the community. (Education Code 41326)**

### Unaudited Actual Receipts and Expenditures

On or before September 15, the Board shall approve and file with the County Superintendent a statement of the district's unaudited actual receipts and expenditures for the preceding fiscal year. The Superintendent or designee shall prepare this statement using the state's standardized account code structure (SACS) as prescribed by the Superintendent of Public Instruction (SPI). (Education Code 42100)

### Gann Appropriations Limit Resolution



On or before September 15, the Board shall, at a regular or special meeting, adopt a resolution identifying, pursuant to Government Code 7900-7914, the district's estimated appropriations limit for the current fiscal year and the actual appropriations limit for the preceding fiscal year. Documentation used to identify these limits shall be made available to the public on the day of the Board meeting. (Education Code 42132; Government Code 7910)

### **Interim Reports/Certification of Ability to Meet Fiscal Obligations**

Each fiscal year, the Superintendent or designee shall submit two interim reports to the Board. The first report shall cover the district's financial and budgetary status for the period ending October 31 and the second report shall cover the period ending January 31. These reports and supporting data shall be made available by the district for public review. (Education Code 42130)

Within 45 days after the close of the period reported, the Board shall approve the interim report and, on the basis of the interim report and any additional financial information known by the Board, shall certify in writing whether the district will be able to meet its fiscal obligations for the remainder of the fiscal year and, based on current forecasts, for the two subsequent fiscal years. The certification shall be classified as one of the following: (Education Code 42130, 42131)

1. "Positive certification" indicating that the district will meet its financial obligations for the current fiscal year and two subsequent fiscal years
2. "Qualified certification" indicating that the district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years
3. "Negative certification" indicating that the district will be unable to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year

The Superintendent or designee shall submit a copy of each interim report and certification to the County Superintendent using the state's SACS software, as prescribed by the SPI. (Education Code 42130, 42131)

If the district's certification is subsequently changed by the County Superintendent from a positive to a qualified or negative certification, or from a qualified to a negative certification, the Board may appeal the decision to the SPI within five days of receiving the notice of change. (Education Code 42131)

Whenever the district receives a qualified or negative certification from the Board or the County Superintendent, the Superintendent or designee shall cooperate in the implementation of any remedial actions taken or prescribed by the County Superintendent. (Education Code 42131)

If the second interim report is accompanied by a qualified or negative certification, the Board shall, no later than June 1, provide to the County Superintendent, the State Controller, and the SPI a financial statement as of April 30 ("third interim report") that projects the district's fund and cash balances through June 30. (Education Code 42131)

If at any time during the fiscal year, the County Superintendent concludes that the district's budget does not comply with the standards and criteria for financial stability and conducts a comprehensive review of the district's financial and budgetary conditions, the Board shall review any report of the County Superintendent's findings and recommendations at a public Board meeting. Within 15 days of receiving the report, the district shall notify the County Superintendent

and the SPI of the Board's proposed actions on the recommendation. (Education Code 42637)

### **Audit Report**

By April 1 of each year, the Board shall provide for an annual audit of the district's books and accounts. (Education Code 41020)

To conduct the audit, the Board shall select a certified public accountant or public accountant licensed by the State Board of Accountancy from among those deemed qualified by the State Controller. (Education Code 41020, 41020.5)

Except when, as determined by the Education Audits Appeal Panel, no otherwise eligible auditor is available, a public accounting firm whose lead or coordinating audit partner having primary responsibility for the audit or whose audit partner responsible for reviewing the audit has performed audit services for the district in each of the six previous fiscal years shall not be selected to perform a district audit. (Education Code 41020)

No later than December 15, the report of the audit for the preceding fiscal year shall be filed with the County Superintendent, CDE, and the State Controller. (Education Code 41020)

Prior to December 15 whenever possible, but in no case later than January 31, the Board shall review, at an open meeting, the annual district audit for the prior year, any audit exceptions identified in that audit, the recommendations or findings of any management letter issued by the auditor, and any description of correction or plans to correct any exceptions or any issue raised in a management letter. (Education Code 41020.3)

The Board shall have an opportunity at the meeting to ask questions of the auditor and request further information about the audit findings.

### **Audit Committee**

The Board may appoint an audit committee composed of staff knowledgeable about fiscal matters, other staff, and representatives of the community.

The committee shall serve in an advisory capacity and may:

1. Make recommendations regarding the selection of the external independent auditor in accordance with Education Code 41020 and 41020.5
2. Review the plan for the audit process with the independent auditor to determine the adequacy of the nature, scope, and timetable of the audit
3. Review the results of the audit and participate with the independent auditor and management in preparing final recommendations and responses
4. Participate with the independent auditor in presenting the audit report to the Board
5. Review Board policies and administrative regulations to recommend any revisions needed to ensure effective financial reporting
6. Provide input on the effectiveness of the independent auditor

7. Periodically report to the Board regarding the status of previous audit recommendations for improving the accounting and internal control systems

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**Policy Reference Disclaimer:**

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

<b>State</b>	<b>Description</b>
2 CCR 1859.104	Leroy F. Greene School Facilities Program; reporting requirements
5 CCR 15060	Standardized account code structure
5 CCR 15070	Submission of reports using standardized account code structure
5 CCR 15440-15451	Criteria and standards for school district budgets
5 CCR 15453-15464	Criteria and standards for school district interim reports
5 CCR 19810- <del>19816</del> 19826.1	Audits
Ed. Code 1240	<a href="#">County superintendent of schools; duties</a>
Ed. Code 14500-14508	<a href="#">Financial and compliance audits</a>
Ed. Code 17070.10-17079.30	<a href="#">Leroy F. Greene School Facilities Act</a>
Ed. Code 17150-17150.1	<a href="#">Public disclosure of non-voter-approved debt</a>
Ed. Code 17170-17199.56	<a href="#">California School Finance Authority</a>
Ed. Code 33127	Standards and criteria for local budgets and expenditures
Ed. Code 33128	Standards and criteria; inclusions
Ed. Code 33129	Standards and criteria; use by local agencies
Ed. Code 35035	Powers and duties of the superintendent; transfer authority
Ed. Code 41010-41024	Accounting system and audits
Ed. Code <del>41326</del> 41320-41322	Emergency apportionments
Ed. Code 41325-41329	Conditions on emergency apportionments
Ed. Code 41344	Repayment of apportionment significant audit exceptions
Ed. Code 41344.1	Appeals of audit findings
Ed. Code 41455	Examination of financial problems of local districts
Ed. Code 42100-42105	Requirement to prepare and file annual statement
Ed. Code 42122-42129	Budget requirements
Ed. Code 42130-42134	Financial reports and certifications
Ed. Code 42140-42142	Public disclosure of fiscal obligations
Ed. Code 42637	County superintendent review of district's financial and

	budgetary conditions
Ed. Code 42652	Revocation or suspension of warrant authority
Ed. Code 48300-48316	Student attendance alternatives; school district of choice program
Ed. Code 52060-52077	Local control and accountability plan
Gov. Code 16429.1	Local agency investment fund
Gov. Code 3540.2	Meeting and negotiating in public educational employment
Gov. Code 53646	Treasurer reports and statements of investment policy
Gov. Code 7900-7914	Appropriations limit
<b>Federal</b>	<b>Description</b>
2 CFR 200.0-200.521	Federal uniform grant guidance
31 USC 7501-7507	Single audits of federal program funds
<b>Management Resources</b>	<b>Description</b>
California Department of Education Communication	New Financial Reporting Requirements for Postemployment Benefits Other than Pensions, <b>March</b> February 26, 2007
California Department of Education Communication	Audit Resolution Process: Repayment Plans, December 8, 2000
<b>Education Audit Appeals Panel Publication</b>	<b>Guide for Annual Audits of K-12 Local Educational Agencies and State Compliance Reporting</b>
Fiscal Crisis & Management Assistance Team Pub.	Indicators of Risk or Potential Insolvency For K-12 Local Education Agencies
Fiscal Crisis & Management Assistance Team Pub.	Fiscal Oversight Guide for AB 1200, AB 2756, AB 1840 and Related Legislation, September 2021
Governmental Accounting Standards Board Statement	Statement 87, Leases, June 2017
Governmental Accounting Standards Board Statement	Statement 34, Basic Financial Statements and Management's Discussion and Analysis - For State and Local Governments, June 1999
Governmental Accounting Standards Board Statement	Statement 54, Fund Balance Reporting and Governmental Fund Type Definitions, February 2009
Governmental Accounting Standards Board Statement	Statement 75, Accounting and Financial Reporting for Post-employment Benefits Other Than Pensions, June 2015
<b>Office of Attorney General Publication</b>	<b>Guidance Regarding Laws Governing School Closures and Best Practices for Implementation in California, April 2023</b>
<b>State Controller Publication</b>	<b>Standards and Procedures for Audits of California K-12 Local Education Agencies</b>
U.S. Gov. Accountability Office & PCIE Publication	Government Auditing Standards, 2011
U.S. Gov. Accountability Office & PCIE Publication	Financial Audit Manual, revised 2008

Website	CSBA District and County Office of Education Legal Services
Website	<a href="#">Governmental Accounting Standards Board</a>
Website	<a href="#">California State Controller</a>
Website	<a href="#">U.S. Government Accountability Office</a>
Website	<a href="#">California Department of Education, Finance and Grants</a>
Website	<a href="#">Education Audit Appeals Panel</a>
Website	<a href="#">California County Superintendents Educational Services Association</a>
Website	Office of Management and Budget
Website	<a href="#">School Services of California, Inc.</a>
Website	<a href="#">Fiscal Crisis and Management Assistance Team</a>
Website	<a href="#">CSBA</a>
Website	<a href="#">California Association of School Business Officials</a>

## Cross References

Code	Description
0460	Local Control And Accountability Plan
0460	Local Control And Accountability Plan
0500	Accountability
1220	Citizen Advisory Committees
1220	Citizen Advisory Committees
1340	Access To District Records
1340	Access To District Records
3000	Concepts And Roles
3100	Budget
3100	Budget
3110	Transfer Of Funds
3220.1	Lottery Funds
3230	Federal Grant Funds
3230	Federal Grant Funds
3280	Sale Or Lease Of District-Owned Real Property
3280	Sale Or Lease Of District-Owned Real Property
3290	Gifts, Grants And Bequests
3300	Expenditures And Purchases

3312	Contracts
3314	Payment For Goods And Services
3314	Payment For Goods And Services
3314.2	Revolving Funds
3400	Management Of District Assets/Accounts
3400	Management Of District Assets/Accounts
3430	Investing
3430	Investing
3451	Petty Cash Funds
3452	Student Activity Funds
3470	Debt Issuance And Management
3510	Green School Operations
3551	Food Service Operations/Cafeteria Fund
3551	Food Service Operations/Cafeteria Fund
3580	District Records
3580	District Records
4143	Negotiations/Consultation
4143.1	Public Notice - Personnel Negotiations
4143.1	Public Notice - Personnel Negotiations
4154	Health And Welfare Benefits
4154	Health And Welfare Benefits
4243	Negotiations/Consultation
4243.1	Public Notice - Personnel Negotiations
4243.1	Public Notice - Personnel Negotiations
4254	Health And Welfare Benefits
4254	Health And Welfare Benefits
4312.1	Contracts
4331	Staff Development
4354	Health And Welfare Benefits
4354	Health And Welfare Benefits
5117	Interdistrict Attendance
5117	Interdistrict Attendance
5126	Awards For Achievement

5126	Awards For Achievement
6117	Year-Round Schedules
7210	Facilities Financing
7212	Mello-Roos Districts
7214	General Obligation Bonds
7214	General Obligation Bonds
9000	Role Of The Board
9130	Board Committees
9140	Board Representatives
9322	Agenda/Meeting Materials

**Policy 3551: Food Service Operations/Cafeteria Fund**

**Status:** ADOPTED

**Original Adopted Date:** 03/01/2018 | **Last Revised Date:** 06/09/01/2022 2023 | **Last Reviewed Date:** 06/09/01/2022 2023

The Governing Board intends that school food services shall be a self-supporting, nonprofit program. To ensure program quality and cost effectiveness, the Superintendent or designee shall centralize and direct the purchasing of foods and supplies, the planning of menus, and the auditing of all food service accounts for the district.

The Superintendent or designee shall ensure that food service director(s) possess the qualifications required by 7 CFR 210.30 and California Department of Education (CDE) standards.

At least once each year, food service administrators, other appropriate personnel who conduct or oversee administrative procedures, and other food service personnel shall receive training provided by CDE. (42 USC 1776)

**Meal Sales**

Any student who requests a meal shall be served a nutritionally adequate breakfast and lunch free of charge, each school day. (Education Code 49501.5)

As permitted by law, additional or second meals, adult meals, and other nonprogram foods, such as smart snack compliant food and beverages sold in vending machines, may be sold to students. (Education Code 38082, 49501.5)

Meals may be sold to district employees, Board members, and employees or members of the fund or association maintaining the cafeteria. (Education Code 38082)

In addition, meals may be sold to nonstudents, including parents/guardians, volunteers, students' siblings, or other individuals, who are authorized by the Superintendent or designee to be on campus. Any meals served to nonstudents shall not be subsidized by federal or state reimbursements, food service revenues, or U.S. Department of Agriculture (USDA) foods.

Meal prices, as recommended by the Superintendent or designee and approved by the Board, shall be based on the costs of providing food services and consistent with Education Code 38084 and 42 USC 1760.

The Superintendent or designee shall establish strategies and procedures for the collection of meal payments. Such procedures shall conform with 2 CFR 200.426 and any applicable CDE guidance. The Superintendent or designee shall clearly communicate these procedures to students and parents/guardians, and shall make this policy and the accompanying administrative regulation available to the public pursuant to Education Code 49557.5.

**Cafeteria Fund and Account**

The Superintendent or designee shall establish a cafeteria fund independent of the district's general fund.



The Superintendent or designee shall ensure that state and federal funds provided through school meal programs are allocated only for purposes related to the operation or improvement of food services and for reasonable and necessary indirect program costs as allowed by law.

The wages, salaries, and benefits of food service employees shall be paid from the cafeteria fund. (Education Code 38103)

### **Contracts with Outside Services**

With Board approval, the district may enter into a contract for food service consulting services or management services in one or more district schools. (Education Code 45103.5; 42 USC 1758; 7 CFR 210.16)

### **Procurement of Foods, Equipment and Supplies**

To the maximum extent practicable, foods purchased for use in school meals by the district or by any entity purchasing food on its behalf shall be domestic commodities or products. Domestic commodity or product means an agricultural commodity that is produced in the United States and a food product that is processed in the United States substantially using agricultural commodities that are produced in the United States. (42 USC 1760; 7 CFR 210.21)

When soliciting for bids and contracts for the purchase of an agricultural food product, the district shall specify in the solicitation that only the purchase of agricultural food products grown, packed, or processed domestically is authorized, unless a specific exception applies. A nondomestic food product may be purchased for use in the district's food service program only as a last resort when the product is not produced or manufactured in the United States in sufficient and reasonably available quantities of a satisfactory quality, or when competitive bids reveal the costs quality of a United States the domestic product are significantly higher than is inferior to the quality of the nondomestic product, or the bid or price of the nondomestic product is more than 25 percent lower than the bid or price of the domestic product. In such cases, the Superintendent or designee shall retain documentation justifying the use of the exception. Furthermore, for three years from the date of purchase. (Food and Agriculture Code 58596.3)

Furthermore, the district shall accept a bid or price for an agricultural food product grown in California before accepting a bid or price for a domestic agricultural food product that is grown outside the state, if the quality of the California-grown product is comparable and the bid or price does not exceed the lowest bid or price of a for domestic product produced outside the state. (Food and Agriculture Code 58595)

Bid solicitations and awards for purchases of equipment, materials, or supplies in support of the district's child nutrition program, or for contracts awarded pursuant to Public Contract Code 2000, shall be consistent with the federal procurement standards in 2 CFR 200.318-200.326. Awards shall be let to the most responsive and responsible party. Price shall be the primary consideration, but not the only determining factor, in making such an award. (Public Contract Code 20111)

### **Program Monitoring and Evaluation**

The Superintendent or designee shall present to the Board, at least annually, financial reports regarding revenues and expenditures related to the food service program.

The Superintendent or designee shall provide all necessary documentation required for the

Administrative Review conducted by CDE to ensure compliance of the district's food service program with federal requirements.

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**Policy Reference Disclaimer:**

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

<b>State</b>	<b>Description</b>
<b>12 CCR 18928-18998.4</b>	<b>Short-lived climate pollutants</b>
5 CCR 15550-15565	School lunch and breakfast programs
Ed. Code 38080-38086	School meals
Ed. Code 38090-38095	Cafeterias; funds and accounts
Ed. Code 38100-38103	Cafeterias; allocation of charges
Ed. Code 42646	Alternate payroll procedure
Ed. Code 45103.5	Contracts for management consulting services; restrictions
Ed. Code 49490-49494	School breakfast and lunch programs
Ed. Code 49500-49505	School meals
Ed. Code 49550-49564.5	Meals for needy students
Ed. Code 49554	Contract for services
Ed. Code 49580-49581	Food recovery program
F&A Code 58595	Preference for California-grown agricultural products
<b>F&amp;A Code 58596.1-58596.5</b>	<b>Buy American Food Act; purchase of nondomestic agricultural food products</b>
H&S Code 113700-114437	California Retail Food Code; sanitation and safety requirements
Pub. Cont. Code 2000-2002	Responsive bidders
Pub. Cont. Code 20111	Contracts over \$50,000; contracts for construction; award to lowest responsible bidder
<b>Pub. Cont. Code 3410</b>	<b>U.S. produce and processed foods</b>
<b>Federal</b>	<b>Description</b>
2 CFR 200	Appendix VII Indirect cost proposals
2 CFR 200.318-200.326	Procurement standards
2 CFR 200.400-200.475	Cost principles
2 CFR 200.56	Indirect costs; definition
42 USC 1751-1769j	School Lunch Program
42 USC 1771-1793	Child Nutrition Act

42 USC 1773	School Breakfast Program
<del>7 CFR 210.1-210.31</del>	<del>National School Lunch Program</del>
7 CFR 210.1-210.33	National School Lunch Program
<del>7 CFR 220.1-202.21</del>	<del>National School Breakfast Program</del>
<del>7 CFR 220.1-202.22</del>	<del>National School Breakfast Program</del>
7 CFR 245.8	Nondiscrimination practices for students eligible for free and reduced price meal and free milk
7 CFR 250.1-250.70	USDA foods
<b>Management Resources</b>	<b>Description</b>
CA Department of Education Publication	California School Accounting Manual
CA Dept of <del>Education</del> Social Services Publication	Food Distribution Program Administrative Manual
California Department of Education Publication	Food Service Management Company Contract Preapproval, NSD Management Bulletin, SNP-05-2023, March 2023
California Department of Education Publication	Unpaid Meal Charges: Local Meal Charge Policies, Clarification on Collection of Delinquent Meal Payments, and Excess Student Account Balances, NSD Management Bulletin, SNP-04-2023, July 2023
California Department of Education Publication	Excess Net Cash Resources – Revised to Increase Limitation, NSD Management Bulletin, SNP-04-2022, May 2022
California Department of Education Publication	Pricing of Adult Meals in the National School Lunch and School Breakfast Programs, NSD Management Bulletin, SNP-04-2021, August 2021
California Department of Education Publication	Procuring and Monitoring of Food Service Management Contracts, NSD Management Bulletin, SNP-13-2015, January 2015
California Department of Education Publication	Storage and Inventory Management of U.S. Department of Agriculture Foods, NSD Management Bulletin, FDP-01-2018, January 2018
California Department of Education Publication	Cafeteria Funds - Allowable Uses, NSD Management Bulletin, SNP-05-2020, February 2020
U.S. Department of Agriculture Publication	Buy American and the Agriculture Improvement Act of 2018, SP-32-2019, August 2019
U.S. Department of Agriculture Publication	Procuring Local Foods for Child Nutrition Programs, January 2022
U.S. Department of Agriculture Publication	Unpaid Meal Charges: Local Meal Charge Policies, SP 46-2016, July 2016
U.S. Department of Agriculture Publication	Compliance with and Enforcement of the Buy American Provision in the National School Lunch Program, SP-38-2017, June 2017
U.S. Department of Agriculture	Discretionary Elimination of Reduced Price Charges in the

Publication	School Meal Programs, SP 17-2014, January 2014
U.S. Department of Agriculture Publication	Indirect Costs: Guidance for State Agencies and School Food Authorities, SP 60-2016, September 2016
U.S. Dept of Agriculture Publication	School Meals - FAQs
<a href="#">Website</a>	<a href="#">CalRecycle, Resources for Local Education Agencies: K-12 Public Schools and School Districts</a>
<a href="#">Website</a>	<a href="#">California Department of Education, Accounting</a>
Website	CSBA District and County Office of Education Legal Services
Website	<a href="#">U.S. Department of Agriculture, Food and Nutrition Service</a>
Website	<a href="#">California Department of Education, Nutrition Services Division</a>
Website	<a href="#">California School Nutrition Association</a>

### Cross References

<b>Code</b>	<b>Description</b>
0410	Nondiscrimination In District Programs And Activities
1113	District And School Websites
1113	District And School Websites
1113	District And School Websites
1340	Access To District Records
1340	Access To District Records
3100	Budget
3100	Budget
3110	Transfer Of Funds
3230	Federal Grant Funds
3230	Federal Grant Funds
3260	Fees And Charges
3260	Fees And Charges
3300	Expenditures And Purchases
3311	Bids
3311	Bids
3312	Contracts
3314.2	Revolving Funds
3400	Management Of District Assets/Accounts

3400	Management Of District Assets/Accounts
3460	Financial Reports And Accountability
3460	Financial Reports And Accountability
3510	Green School Operations
3511	Energy And Water Management
3511	Energy And Water Management
3512	Equipment
3512	Equipment
3515.6	Criminal Background Checks For Contractors
3550	Food Service/Child Nutrition Program
3550	Food Service/Child Nutrition Program
3552	Summer Meal Program
3552	Summer Meal Program
3553	Free And Reduced Price Meals
3553	Free And Reduced Price Meals
3554	Other Food Sales
3554	Other Food Sales
3555	Nutrition Program Compliance
3555	Nutrition Program Compliance
3580	District Records
3580	District Records
4112.4	Health Examinations
4212	Appointment And Conditions Of Employment
4212.4	Health Examinations
4231	Staff Development
4312.4	Health Examinations
4331	Staff Development
5030	Student Wellness
5145.6	Parent/Guardian Notifications
5145.6	Parent/Guardian Notifications

**Policy 4151: Employee Compensation**

**Status:** ADOPTED

**Original Adopted Date:** 02/01/1997 | **Last Revised Date:** 05/09/01/2020 2023 | **Last Reviewed Date:** 05/09/01/2020 2023 |

In order to recruit and retain employees committed to the district's goals for student learning, the Governing Board recognizes the importance of offering a competitive compensation package which includes salaries and health and welfare benefits.

The Board shall adopt separate salary schedules for certificated, classified, and supervisory and administrative personnel. These schedules shall comply with law and collective bargaining agreements and shall be printed and made available for review at the district office. (Education Code 45022, 45023, 45160, 45162, 45268)

Each certificated employee, except an employee in an administrative or supervisory position, shall be classified on the salary schedule on the basis of uniform allowance for education level and years of experience, unless the Board and employee organization negotiate and mutually agree to a salary schedule based on different criteria. Certificated employees shall not be placed in different classifications on the schedule, nor paid different salaries, solely on the basis of the grade levels at which they teach. (Education Code 45028)

Salary schedules for staff who are not a part of a bargaining unit shall be determined by the Board at the recommendation of the Superintendent or designee.

The Board shall determine the frequency and schedule of salary payments, including whether payments for employees who work less than 12 months per year will be made over the course of the school year or in equal installments over the calendar year. (Education Code 45038, 45039, 45048, 45165) ~~However, if the district participates in the Classified School Employee Summer Assistance Program, eligible classified employees may elect to have up to 10 percent of the employee's monthly salary withheld and paid out during the summer recess in either one or two payments. (Education Code 45038, 45039, 45048, 45165, 45500)~~

In extraordinary circumstances or emergency situations, the Board may determine to continue to compensate employees during periods of extended closure or disruption of normal district operations when permitted by law and consistent with collective bargaining agreements and memoranda of understanding.

The Superintendent or designee shall post a notice explaining the Fair Labor Standards Act's wage and hour provisions in a conspicuous place at each work site. (29 CFR 516.4)

**Overtime Compensation**

District employees shall be paid an overtime rate of not less than one and one-half times their regular rate of pay for any hours worked in excess of eight hours in one day **and/or** 40 hours in one work week, or twice their regular rate of pay for any hours worked in excess of 12 hours in one day or eight hours on the seventh consecutive day of work. However, teachers, school administrators, and other employees in positions established by the Board as executive, administrative, or professional shall be exempt from overtime rules. (Education Code 45128, 45130; 29 USC 213; 29 CFR 541.0-541.710, 553.27, 553.32)

When authorized in a collective bargaining agreement or other agreement between the district and employees, an employee may take compensatory time off in lieu of overtime compensation, provided the employee has not accrued compensatory time in excess of the limits specified in 29 USC 207. An employee who has requested the use of compensatory time shall be allowed to use such time within 12 calendar months after making the request if the use of the compensatory time does not unduly disrupt district operations. (Education Code 45129; 29 USC 207; 29 CFR 553.20-553.25)

For each nonexempt employee, the Superintendent or designee shall maintain records on the employee's wages, hours, and other information specified in 29 CFR 516.5-516.6.

### **Wage Overpayment**

If the district determines an employee has been overpaid, the district shall notify the employee in writing of the overpayment, afford the employee an opportunity to respond before commencing any recoupment actions, and inform the employee of the employee's rights to dispute the existence or amount of the claimed overpayment. If the employee agrees there was an overpayment in the claimed amount, reimbursement shall be made to the district through one of the methods described in Education Code 44042.5 as mutually agreed upon by the employee and the district. (Education Code 44042.5)

If a mutual agreement on a method of reimbursement is not reached, within 30 days of the employee verifying the overpayment amount, the district shall recoup the overpayment through payroll deductions in accordance with Education Code 44042.5.

If the employee does not respond or disputes the existence or amount of the district's claimed overpayment, the district shall, with board approval, initiate a legal action to recover the overpayment. (Education Code 44042.5)

If the employee separates from the district before the overpayment is fully repaid, the district shall withhold the remaining balance due from any money owed to the employee upon separation, provided that the state minimum wage is still paid to the employee as required by Education Code 44042.5. The Superintendent or designee may consult with legal counsel to calculate the amount to withhold.

If an outstanding overpayment balance still remains, the district shall, with Board approval, exercise any legal means to recover the remaining amount owed by the employee. (Education Code 44042.5)

Legal action to recover any overpayment under this policy shall be initiated within three years from the date of the overpayment, which for leave credits is the date that the employee receives compensation in exchange for leave erroneously credited to the employee. (Education Code 44042.5)

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#### **Policy Reference Disclaimer:**

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

<b>State</b>	<b>Description</b>
8 CCR 11040	Wages and hours; definitions of administrative, executive, and professional employees
<b>Ed. Code 44042.5</b>	<b>Wage overpayment</b>
Ed. Code 45022-45061.5	Salaries
Ed. Code 45023	Availability of salary schedule
Ed. Code 45028	Salary schedule and exceptions
Ed. Code 45127-45133.5	Classified employees; work week; overtime provisions
Ed. Code 45160-45169	Salaries for classified employees
Ed. Code 45268	Salary schedule for classified service in merit system districts
<b>Ed. Code 45500</b>	<b>Classified School Employee Summer Assistance Program</b>
Gov. Code 3540-3549	Meeting and negotiating
Gov. Code 3543.2	Scope of representation
Gov. Code 3543.7	Duty to meet and negotiate in good faith
Lab. Code 226	Employee access to payroll records
Lab. Code 232	Disclosure of wages
<b>Federal</b>	<b>Description</b>
26 CFR 1.409A-1	Definitions and covered plans
26 USC 409A	Deferred compensation plans
29 CFR 516.4	Notice of minimum wage and overtime provisions
29 CFR 516.5-516.6	Records
29 CFR 541.0-541.710	Exemptions for executive, administrative, and professional employees
29 CFR 553.1-553.51	Fair Labor Standards Act; applicability to public agencies
29 USC 201-219	Fair Labor Standards Act
29 USC 203	Definitions
29 USC 207	Fair Labor Standards Act
29 USC 213	Exemptions from minimum wage and overtime requirements
<b>Management Resources</b>	<b>Description</b>
Court Decision	Flores v. City of San Gabriel (9th Cir., June 2 2016, No. 14-56421) 824 F.3d 890
Office of Management and Budget Publication	Administrative Relief for Recipients & and Applicants of Fed. Fin. Assist. Federal Financial Assistance Directly Impacted by COVID-19 Due due to Loss of Operations, Memo M-20-17, March 19, 2020
Website	CSBA District and County Office of Education Legal Services



Website	U.S. Department of Labor, Wage and Hour Division
Website	<a href="#">Internal Revenue Service</a>
Website	<a href="#">School Services of California, Inc.</a>
Website	<a href="#">CSBA</a>

## Cross References

Code	Description
0470	COVID-19 Mitigation Plan
3100	Budget
3100	Budget
3400	Management Of District Assets/Accounts
3400	Management Of District Assets/Accounts
3580	District Records
3580	District Records
4000	Concepts And Roles
4030	Nondiscrimination In Employment
4030	Nondiscrimination In Employment
4112.6	Personnel Files
4113.5	Working Remotely
4121	Temporary/Substitute Personnel
4121	Temporary/Substitute Personnel
4140	Bargaining Units
4141	Collective Bargaining Agreement
4143	Negotiations/Consultation
4154	Health And Welfare Benefits
4154	Health And Welfare Benefits
4212	Appointment And Conditions Of Employment
4212.6	Personnel Files
4213.5	Working Remotely
4240	Bargaining Units
4241	Collective Bargaining Agreement
4243	Negotiations/Consultation
4254	Health And Welfare Benefits

4254	Health And Welfare Benefits
4312.1	Contracts
4312.6	Personnel Files
4313.5	Working Remotely
4340	Bargaining Units
4354	Health And Welfare Benefits
4354	Health And Welfare Benefits

**Policy 4251: Employee Compensation**

**Status:** ADOPTED

**Original Adopted Date:** 02/01/1997 | **Last Revised Date:** 05 09/01/2020 2023 | **Last Reviewed Date:** 05 09/01/2020 2023

In order to recruit and retain employees committed to the district's goals for student learning, the Governing Board recognizes the importance of offering a competitive compensation package which includes salaries and health and welfare benefits.

The Board shall adopt separate salary schedules for certificated, classified, and supervisory and administrative personnel. These schedules shall comply with law and collective bargaining agreements and shall be printed and made available for review at the district office. (Education Code 45022, 45023, 45160, 45162, 45268)

Each certificated employee, except an employee in an administrative or supervisory position, shall be classified on the salary schedule on the basis of uniform allowance for education level and years of experience, unless the Board and employee organization negotiate and mutually agree to a salary schedule based on different criteria. Certificated employees shall not be placed in different classifications on the schedule, nor paid different salaries, solely on the basis of the grade levels at which they teach. (Education Code 45028)

Salary schedules for staff who are not a part of a bargaining unit shall be determined by the Board at the recommendation of the Superintendent or designee.

The Board shall determine the frequency and schedule of salary payments, including whether payments for employees who work less than 12 months per year will be made over the course of the school year or in equal installments over the calendar year. (Education Code 45038, 45039, 45048, 45165) However, if the district participates in the Classified School Employee Summer Assistance Program, eligible classified employees may elect to have up to 10 percent of the employee's monthly salary withheld and paid out during the summer recess in either one or two payments. (Education Code 45038, 45039, 45048, 45165, 45500)

In extraordinary circumstances or emergency situations, the Board may determine to continue to compensate employees during periods of extended closure or disruption of normal district operations when permitted by law and consistent with collective bargaining agreements and memoranda of understanding.

The Superintendent or designee shall post a notice explaining the Fair Labor Standards Act's wage and hour provisions in a conspicuous place at each work site. (29 CFR 516.4)

**Overtime Compensation**

District employees shall be paid an overtime rate of not less than one and one-half times their regular rate of pay for any hours worked in excess of eight hours in one day and/or 40 hours in one work week, or twice their regular rate of pay for any hours worked in excess of 12 hours in one day or eight hours on the seventh consecutive day of work. However, teachers, school administrators, and other employees in positions established by the Board as executive, administrative, or professional shall be exempt from overtime rules. (Education Code 45128, 45130; 29 USC 213; 29 CFR 541.0-541.710, 553.27, 553.32)

When authorized in a collective bargaining agreement or other agreement between the district and employees, an employee may take compensatory time off in lieu of overtime compensation, provided the employee has not accrued compensatory time in excess of the limits specified in 29 USC 207. An employee who has requested the use of compensatory time shall be allowed to use such time within 12 calendar months after making the request if the use of the compensatory time does not unduly disrupt district operations. (Education Code 45129; 29 USC 207; 29 CFR 553.20-553.25)

For each nonexempt employee, the Superintendent or designee shall maintain records on the employee's wages, hours, and other information specified in 29 CFR 516.5-516.6.

### **Wage Overpayment**

If the district determines an employee has been overpaid, the district shall notify the employee in writing of the overpayment, afford the employee an opportunity to respond before commencing any recoupment actions, and inform the employee of the employee's rights to dispute the existence or amount of the claimed overpayment. If the employee agrees there was an overpayment in the claimed amount, reimbursement shall be made to the district through one of the methods described in Education Code 44042.5 as mutually agreed upon by the employee and the district. (Education Code 44042.5)

If a mutual agreement on a method of reimbursement is not reached, within 30 days of the employee verifying the overpayment amount, the district shall recoup the overpayment through payroll deductions in accordance with Education Code 44042.5.

If the employee does not respond or disputes the existence or amount of the district's claimed overpayment, the district shall, with board approval, initiate a legal action to recover the overpayment. (Education Code 44042.5)

If the employee separates from the district before the overpayment is fully repaid, the district shall withhold the remaining balance due from any money owed to the employee upon separation, provided that the state minimum wage is still paid to the employee as required by Education Code 44042.5. The Superintendent or designee may consult with legal counsel to calculate the amount to withhold.

If an outstanding overpayment balance still remains, the district shall, with Board approval, exercise any legal means to recover the remaining amount owed by the employee. (Education Code 44042.5)

Legal action to recover any overpayment under this policy shall be initiated within three years from the date of the overpayment, which for leave credits is the date that the employee receives compensation in exchange for leave erroneously credited to the employee. (Education Code 44042.5)

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#### **Policy Reference Disclaimer:**

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<b>State</b>	<b>Description</b>
8 CCR 11040	Wages and hours; definitions of administrative, executive, and professional employees
<b>Ed. Code 44042.5</b>	<b>Wage overpayment</b>
Ed. Code 45022-45061.5	Salaries
Ed. Code 45023	Availability of salary schedule
Ed. Code 45028	Salary schedule and exceptions
Ed. Code 45127-45133.5	Classified employees; work week; overtime provisions
Ed. Code 45160-45169	Salaries for classified employees
Ed. Code 45268	Salary schedule for classified service in merit system districts
<b>Ed. Code 45500</b>	<b>Classified School Employee Summer Assistance Program</b>
Gov. Code 3540-3549	Meeting and negotiating
Gov. Code 3543.2	Scope of representation
Gov. Code 3543.7	Duty to meet and negotiate in good faith
Lab. Code 226	Employee access to payroll records
Lab. Code 232	Disclosure of wages
<b>Federal</b>	<b>Description</b>
26 CFR 1.409A-1	Definitions and covered plans
26 USC 409A	Deferred compensation plans
29 CFR 516.4	Notice of minimum wage and overtime provisions
29 CFR 516.5-516.6	Records
29 CFR 541.0-541.710	Exemptions for executive, administrative, and professional employees
29 CFR 553.1-553.51	Fair Labor Standards Act; applicability to public agencies
29 USC 201-219	Fair Labor Standards Act
29 USC 203	Definitions
29 USC 207	Fair Labor Standards Act
29 USC 213	Exemptions from minimum wage and overtime requirements
<b>Management Resources</b>	<b>Description</b>
Court Decision	Flores v. City of San Gabriel (9th Cir., June 2 2016, No. 14-56421) 824 F.3d 890
Office of Management and Budget Publication	Administrative Relief for Recipients & and Applicants of Fed. Fin. Assist. Federal Financial Assistance Directly Impacted by COVID-19 Due due to Loss of Operations, Memo M-20-17, March 19, 2020
Website	CSBA District and County Office of Education Legal Services

Website	U.S. Department of Labor, Wage and Hour Division
Website	<a href="#">Internal Revenue Service</a>
Website	<a href="#">School Services of California, Inc.</a>
Website	<a href="#">CSBA</a>

## Cross References

Code	Description
0470	COVID-19 Mitigation Plan
3100	Budget
3100	Budget
3400	Management Of District Assets/Accounts
3400	Management Of District Assets/Accounts
3580	District Records
3580	District Records
4000	Concepts And Roles
4030	Nondiscrimination In Employment
4030	Nondiscrimination In Employment
4112.6	Personnel Files
4113.5	Working Remotely
4121	Temporary/Substitute Personnel
4121	Temporary/Substitute Personnel
4140	Bargaining Units
4141	Collective Bargaining Agreement
4143	Negotiations/Consultation
4154	Health And Welfare Benefits
4154	Health And Welfare Benefits
4212	Appointment And Conditions Of Employment
4212.6	Personnel Files
4213.5	Working Remotely
4240	Bargaining Units
4241	Collective Bargaining Agreement
4243	Negotiations/Consultation
4254	Health And Welfare Benefits

4254	Health And Welfare Benefits
4312.1	Contracts
4312.6	Personnel Files
4313.5	Working Remotely
4340	Bargaining Units
4354	Health And Welfare Benefits
4354	Health And Welfare Benefits

**Policy 4351: Employee Compensation**

**Status:** ADOPTED

**Original Adopted Date:** 02/01/1997 | **Last Revised Date:** 05 09/01/2020 2023 | **Last Reviewed Date:** 05 09/01/2020 2023

In order to recruit and retain employees committed to the district's goals for student learning, the Governing Board recognizes the importance of offering a competitive compensation package which includes salaries and health and welfare benefits.

The Board shall adopt separate salary schedules for certificated, classified, and supervisory and administrative personnel. These schedules shall comply with law and collective bargaining agreements and shall be printed and made available for review at the district office. (Education Code 45022, 45023, 45160, 45162, 45268)

Each certificated employee, except an employee in an administrative or supervisory position, shall be classified on the salary schedule on the basis of uniform allowance for education level and years of experience, unless the Board and employee organization negotiate and mutually agree to a salary schedule based on different criteria. Certificated employees shall not be placed in different classifications on the schedule, nor paid different salaries, solely on the basis of the grade levels at which they teach. (Education Code 45028)

Salary schedules for staff who are not a part of a bargaining unit shall be determined by the Board at the recommendation of the Superintendent or designee.

The Board shall determine the frequency and schedule of salary payments, including whether payments for employees who work less than 12 months per year will be made over the course of the school year or in equal installments over the calendar year. (~~Education Code 45038, 45039, 45048, 45165~~ However, if the district participates in the Classified School Employee Summer Assistance Program, eligible classified employees may elect to have up to 10 percent of the employee's monthly salary withheld and paid out during the summer recess in either one or two payments. (Education Code 45038, 45039, 45048, 45165, 45500)

In extraordinary circumstances or emergency situations, the Board may determine to continue to compensate employees during periods of extended closure or disruption of normal district operations when permitted by law and consistent with collective bargaining agreements and memoranda of understanding.

The Superintendent or designee shall post a notice explaining the Fair Labor Standards Act's wage and hour provisions in a conspicuous place at each work site. (29 CFR 516.4)

**Overtime Compensation**

District employees shall be paid an overtime rate of not less than one and one-half times their regular rate of pay for any hours worked in excess of eight hours in one day and/or 40 hours in one work week, or twice their regular rate of pay for any hours worked in excess of 12 hours in one day or eight hours on the seventh consecutive day of work. However, teachers, school administrators, and other employees in positions established by the Board as executive, administrative, or professional shall be exempt from overtime rules. (Education Code 45128, 45130; 29 USC 213; 29 CFR 541.0-541.710, 553.27, 553.32)



When authorized in a collective bargaining agreement or other agreement between the district and employees, an employee may take compensatory time off in lieu of overtime compensation, provided the employee has not accrued compensatory time in excess of the limits specified in 29 USC 207. An employee who has requested the use of compensatory time shall be allowed to use such time within 12 calendar months after making the request if the use of the compensatory time does not unduly disrupt district operations. (Education Code 45129; 29 USC 207; 29 CFR 553.20-553.25)

For each nonexempt employee, the Superintendent or designee shall maintain records on the employee's wages, hours, and other information specified in 29 CFR 516.5-516.6.

### **Wage Overpayment**

If the district determines an employee has been overpaid, the district shall notify the employee in writing of the overpayment, afford the employee an opportunity to respond before commencing any recoupment actions, and inform the employee of the employee's rights to dispute the existence or amount of the claimed overpayment. If the employee agrees there was an overpayment in the claimed amount, reimbursement shall be made to the district through one of the methods described in Education Code 44042.5 as mutually agreed upon by the employee and the district. (Education Code 44042.5)

If a mutual agreement on a method of reimbursement is not reached, within 30 days of the employee verifying the overpayment amount, the district shall recoup the overpayment through payroll deductions in accordance with Education Code 44042.5.

If the employee does not respond or disputes the existence or amount of the district's claimed overpayment, the district shall, with board approval, initiate a legal action to recover the overpayment. (Education Code 44042.5)

If the employee separates from the district before the overpayment is fully repaid, the district shall withhold the remaining balance due from any money owed to the employee upon separation, provided that the state minimum wage is still paid to the employee as required by Education Code 44042.5. The Superintendent or designee may consult with legal counsel to calculate the amount to withhold.

If an outstanding overpayment balance still remains, the district shall, with Board approval, exercise any legal means to recover the remaining amount owed by the employee. (Education Code 44042.5)

Legal action to recover any overpayment under this policy shall be initiated within three years from the date of the overpayment, which for leave credits is the date that the employee receives compensation in exchange for leave erroneously credited to the employee. (Education Code 44042.5)

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<b>State</b>	<b>Description</b>
8 CCR 11040	Wages and hours; definitions of administrative, executive, and professional employees
<b>Ed. Code 44042.5</b>	<b>Wage overpayment</b>
Ed. Code 45022-45061.5	Salaries
Ed. Code 45023	Availability of salary schedule
Ed. Code 45028	Salary schedule and exceptions
Ed. Code 45127-45133.5	Classified employees; work week; overtime provisions
Ed. Code 45160-45169	Salaries for classified employees
Ed. Code 45268	Salary schedule for classified service in merit system districts
<b>Ed. Code 45500</b>	<b>Classified School Employee Summer Assistance Program</b>
Gov. Code 3540-3549	Meeting and negotiating
Gov. Code 3543.2	Scope of representation
Gov. Code 3543.7	Duty to meet and negotiate in good faith
Lab. Code 226	Employee access to payroll records
Lab. Code 232	Disclosure of wages
<b>Federal</b>	<b>Description</b>
26 CFR 1.409A-1	Definitions and covered plans
26 USC 409A	Deferred compensation plans
29 CFR 516.4	Notice of minimum wage and overtime provisions
29 CFR 516.5-516.6	Records
29 CFR 541.0-541.710	Exemptions for executive, administrative, and professional employees
29 CFR 553.1-553.51	Fair Labor Standards Act; applicability to public agencies
29 USC 201-219	Fair Labor Standards Act
29 USC 203	Definitions
29 USC 207	Fair Labor Standards Act
29 USC 213	Exemptions from minimum wage and overtime requirements
<b>Management Resources</b>	<b>Description</b>
Court Decision	Flores v. City of San Gabriel (9th Cir., June 2 2016, No. 14-56421) 824 F.3d 890
Office of Management and Budget Publication	Administrative Relief for Recipients & and Applicants of Fed. Fin. Assist. Federal Financial Assistance Directly Impacted by COVID-19 Due due to Loss of Operations, Memo M-20-17, March 19, 2020
Website	CSBA District and County Office of Education Legal Services

Website	U.S. Department of Labor, Wage and Hour Division
Website	<a href="#">Internal Revenue Service</a>
Website	<a href="#">School Services of California, Inc.</a>
Website	<a href="#">CSBA</a>

## Cross References

Code	Description
0470	COVID-19 Mitigation Plan
3100	Budget
3100	Budget
3400	Management Of District Assets/Accounts
3400	Management Of District Assets/Accounts
3580	District Records
3580	District Records
4000	Concepts And Roles
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4030	Nondiscrimination In Employment
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4113.5	Working Remotely
4121	Temporary/Substitute Personnel
4121	Temporary/Substitute Personnel
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4154	Health And Welfare Benefits
4154	Health And Welfare Benefits
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4212.6	Personnel Files
4213.5	Working Remotely
4240	Bargaining Units
4241	Collective Bargaining Agreement
4243	Negotiations/Consultation
4254	Health And Welfare Benefits

4254	Health And Welfare Benefits
4312.1	Contracts
4312.6	Personnel Files
4313.5	Working Remotely
4340	Bargaining Units
4354	Health And Welfare Benefits
4354	Health And Welfare Benefits

## Policy 6162.5: Student Assessment

Status: ADOPTED

Original Adopted Date: 07/01/2010 | Last Revised Date: 03 09/01/2018 2023 | Last Reviewed Date: 03 09/01/2018 2023

The Governing Board recognizes that student assessments are an important instructional and accountability tool. To obtain the most accurate evaluation of student performance, the district shall use a variety of measures, including district, state, and/or national assessments.

Any student use of technology to complete assessments shall be as specified in Board Policy 5131.9 - Academic Honesty and Board Policy 6163.4 - Student Use of Technology.

Assessment data shall be used to help determine individual students' progress, mastery of academic standards, appropriate placement in district programs, and/or eligibility for graduation. In addition, summary data on student assessment results shall be used by the district to identify and review student achievement goals in the district's local control and accountability plan, evaluate district educational programs in order to identify needed improvements, and, as appropriate, evaluate staff performance.

In selecting or developing any district assessment, the Superintendent or designee shall examine evidence of its reliability, its validity for the intended purpose and for various student populations, and the extent to which it aligns with the material that is being taught.

The Superintendent or designee shall ensure that assessments are administered in accordance with law and test publisher's directions, and that test administration procedures are fair and equitable for all students.

As appropriate, assessment results shall be disaggregated by student subgroup, classroom, grade level, and/or school site to allow for critical analysis of student needs.

The Superintendent or designee shall provide professional development as needed to assist administrators and teachers in interpreting and using assessment data to improve student performance and the instructional program.

When districtwide and school-level results of student assessments are published by the state, the Superintendent or designee may provide supplementary information to assist parents/guardians and the community in understanding test results.

### Interim and Formative Assessments

State interim and formative assessments may be used in combination with other sources of information to gain timely feedback about student progress in an effort to continually adjust instruction to improve learning, and for communicating with students' parents/guardians and identifying professional development goals. Results from interim and formative assessments shall not be used for any high-stakes purpose, including, but not limited to, teacher or other school staff evaluation, accountability, student grade promotion or retention, graduation, course or class placement, identification for gifted or talented education, reclassification of English learners, or identification as an individual with exceptional needs. (Education Code 60642.6, 60642.7)

The Superintendent or designee shall ensure that teachers who administer interim and formative assessments have access to all functions and information designed for teacher use related to such assessments and student performance on the assessments. (Education Code 60642.6)

### Individual Record of Accomplishment

The Superintendent or designee shall ensure that each student, by the end of grade 12, has an individual record of accomplishment that includes the following: (Education Code 60607)

1. The results of the state achievement tests required and administered as part of the California Assessment of Student Performance and Progress, or any predecessor assessments, pursuant to Education Code 60640-60649
2. The results of any end-of-course examinations taken
3. The results of any vocational education certification examinations taken

No individual record of accomplishment shall be released to any person, other than the student's parent/guardian or a teacher, counselor, or administrator directly involved with the student, without the written consent of the student's parent/guardian, or the student if **he/she the student** is an adult or emancipated minor. The student or **his/her the student's** parent/guardian may authorize the release of the record of accomplishment to a postsecondary educational institution for the purposes of credit, placement, or admission. **Furthermore, the results of an individual student on the CAASPP may be released to a postsecondary educational institution for the purpose of credit, placement, or admission.** (Education Code 60607)

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State	Description
5 CCR 850- <del>864</del> 876	California Assessment of Student Performance and Progress
Ed. Code 10600-10610	<a href="#">California Education Information System</a>
Ed. Code 313	Assessment of English language development
Ed. Code 44660-44665	Evaluation and assessment of performance of certificated employees
Ed. Code 49558	Free and reduced-price meals; use of individual applications and records
Ed. Code 51041	Evaluation of the educational program
Ed. Code 51450-51455	Golden State Seal Merit Diploma
Ed. Code 52052	Accountability; numerically significant student subgroups
Ed. Code 52060-52077	Local control and accountability plan
<b>Ed. Code 56341.1</b>	<b>Assistive technology devices for a student with a disability</b>
Ed. Code 60600- <del>60648.5</del> 60649	Assessment of academic achievement
Ed. Code 60640- <del>60648.5</del> 60649	California Assessment of Student Performance and Progress

Ed. Code 60800	Physical performance test
Ed. Code 60900	California Longitudinal Pupil Achievement Data System
Ed. Code 60910	California State Preschool Program Longitudinal Pupil Achievement Data System
<b>Federal</b>	<b>Description</b>
<del>17 USC 102</del>	<del>Definitions</del>
20 USC 1401	Assistive technology device; definition
20 USC 9622	National Assessment of Educational Progress
<b>Management Resources</b>	<b>Description</b>
USDOE Office of Educational Technology Publication	Artificial Intelligence and the Future of Teaching and Learning: Insights and Recommendations, May 2023
Website	Metropolitan Educational Research Consortium
Website	CSBA District and County Office of Education Legal Services
Website	<a href="#">California Department of Education, Testing and Accountability</a>
Website	<a href="#">Smarter Balanced Assessment Consortium</a>
Website	<a href="#">U.S. Department of Education</a>
Website	<a href="#">CSBA</a>

### Cross References

Code	Description
0410	Nondiscrimination In District Programs And Activities
0415	Equity
0420	School Plans/Site Councils
0420	School Plans/Site Councils
0460	Local Control And Accountability Plan
0460	Local Control And Accountability Plan
0500	Accountability
0510	School Accountability Report Card
1340	Access To District Records
1340	Access To District Records
2140	Evaluation Of The Superintendent
4115	Evaluation/Supervision
4115	Evaluation/Supervision
4131	Staff Development

4315	Evaluation/Supervision
4331	Staff Development
5121	Grades/Evaluation Of Student Achievement
5121	Grades/Evaluation Of Student Achievement
5123	Promotion/Acceleration/Retention
5123	Promotion/Acceleration/Retention
5125	Student Records
5125	Student Records
5131.9	Academic Honesty
6000	Concepts And Roles
6011	Academic Standards
6020	Parent Involvement
6020	Parent Involvement
6120	Response To Instruction And Intervention
6141	Curriculum Development And Evaluation
6141	Curriculum Development And Evaluation
6142.6	Visual And Performing Arts Education
6142.7	Physical Education And Activity
6142.7	Physical Education And Activity
6142.91	Reading/Language Arts Instruction
6142.92	Mathematics Instruction
6146.1	High School Graduation Requirements
6146.3	Reciprocity Of Academic Credit
6146.3	Reciprocity Of Academic Credit
6146.5	Elementary/Middle School Graduation Requirements
6151	Class Size
6152	Class Assignment
6152.1	Placement In Mathematics Courses
6152.1	Placement In Mathematics Courses
6155	Challenging Courses By Examination
6155	Challenging Courses By Examination
6158	Independent Study
6158	Independent Study



6159	Individualized Education Program
6159	Individualized Education Program
6161.1	Selection And Evaluation Of Instructional Materials
6161.1	Selection And Evaluation Of Instructional Materials
6161.1	Selection And Evaluation Of Instructional Materials
6162.51	State Academic Achievement Tests
6162.51	State Academic Achievement Tests
6162.54	Test Integrity/Test Preparation
6163.4	Student Use Of Technology
6163.4	Student Use Of Technology
6164.4	Identification And Evaluation Of Individuals For Special Education
6164.4	Identification And Evaluation Of Individuals For Special Education
6164.5	Student Success Teams
6164.5	Student Success Teams
6170.1	Transitional Kindergarten
6171	Title I Programs
6171	Title I Programs
6172	Gifted And Talented Student Program
6172	Gifted And Talented Student Program
6172.1	Concurrent Enrollment In College Classes
6172.1	Concurrent Enrollment In College Classes
6173.4	Education For American Indian Students
6174	Education For English Learners
6174	Education For English Learners
6178	Career Technical Education
6178	Career Technical Education
6178.2	Regional Occupational Center/Program
6181	Alternative Schools/Programs Of Choice
6181	Alternative Schools/Programs Of Choice
6184	Continuation Education
6184	Continuation Education
6190	Evaluation Of The Instructional Program

9000	Role Of The Board
9321	Closed Session
9321	Closed Session
9321	Closed Session

**Policy 1330: Use Of School Facilities**

**Status:** ADOPTED

**Original Adopted Date:** 04/01/2013 | **Last Revised Date:** 07 09/01/2018 2023 | **Last Reviewed Date:** 07 09/01/2018 2023

The Governing Board believes that school facilities and grounds are a vital community resource which should be used to foster community involvement and development. Therefore, the Board authorizes the use of school facilities by district residents and community groups for purposes specified in the Civic Center Act, to the extent that such use does not interfere with school activities or other school-related uses.

The Superintendent or designee shall give priority to school-related activities in the use of school facilities and grounds. Other uses authorized under the Civic Center Act shall be on a first-come, first-served basis.

For the effective management and control of school facilities and grounds, the Superintendent or designee shall maintain procedures and regulations that: (Education Code 38133)

1. Aid, encourage, and assist groups desiring to use school facilities for approved activities
2. Preserve order in school facilities and on school grounds and protect school facilities, designating including the designation of a person to supervise this task, if necessary
3. Ensure that the use of school facilities or grounds is not inconsistent with their use for school purposes and does not interfere with the regular conduct of school work schoolwork

Subject to prior approval by the Board, the Superintendent or designee may grant the use of school facilities or grounds on those days on which district schools are closed. (Education Code 37220)

There shall be no advertising on school facilities and grounds except as allowed by district policy specified in BP Board Policy 1325 - Advertising and Promotion.

As necessary to ensure efficient use of school facilities, the Superintendent or designee may, with the Board's approval, enter into an agreement for the joint use of any school facilities or grounds. The Board shall approve any such agreement only if it determines that it is in the best interest of the district and the community.

### **Fees**

The Board shall adopt a comprehensive schedule of fees to be charged for community use of school facilities and grounds, including, but not limited to, the multipurpose room(s), playing or athletic field(s), track and field venue(s), tennis court(s), and outdoor basketball court(s). The schedule of fees shall be prepared in accordance with 5 CCR 14037-14041. (5 CCR 14041)

The Board authorizes the use of school facilities or grounds without charge to school-related organizations whose activities are directly related to or for the benefit of district schools. All other groups requesting the use of school facilities under the Civic Center Act shall be charged an amount not to exceed direct costs determined in accordance with 5 CCR 14037-14041.

Additionally, when any use of school facilities or grounds is for religious services, the district shall charge an amount at least equal to the district's direct costs. (Education Code 38134)

Groups shall be charged fair rental value when using school facilities or grounds for entertainment or meetings where admission is charged or contributions solicited and net receipts are not to be expended for charitable purposes or for the welfare of the district's students. (Education Code 38134)

### Calculating Direct Costs

Direct costs to be charged for community use of each, or each type of, school facility or grounds shall be calculated in accordance with 5 CCR 14038 and may reflect the community's proportionate share of the following costs: (Education Code 38134; 5 CCR 14038-14041)

1. Capital direct costs calculated in accordance with 5 CCR 14039, including the estimated costs of maintenance, repair, restoration, and refurbishment of non-classroom space school facilities or grounds
2. Operational direct costs calculated in accordance with 5 CCR 14040, including estimated costs of supplies, utilities, janitorial services, other services performed by district employees and/or contracted workers, and salaries and benefits paid to district employees directly associated with the administration of the Civic Center Act to operate and maintain school facilities and grounds

Direct cost fees shall not be discounted to any group or organization except when the discount is specifically authorized in the adopted fee schedule. (5 CCR 14041)

### Expending Funds Collected as Capital Direct Costs

Any funds collected as capital direct costs shall be deposited into a special fund to be used only for capital maintenance, repair, restoration, and refurbishment of school facilities and grounds. (5 CCR 14042)

### Use of School Facility as Polling Place

The Board may authorize the use of school buildings as polling places, **on any or vote centers for election day, and.** **The Board** may also authorize the use of school buildings, without cost, for the storage of voting machines and other vote-tabulating devices. However, if a city or county elections official specifically requests the use of a school building as a polling place, **or vote center on election day and/or during the 10 days preceding election day, as well as during key dates necessary for drop-off, set-up, and pick-up of election materials, as determined by the elections official,** the Board shall allow its use for such purpose. If school will be in session, the Superintendent or designee shall identify to elections officials the specific areas of the school buildings not occupied by school activities that will be allowed for use as **a polling places place or vote center.** (Elections Code 12283)

When a school is used as a polling place **or vote center,** the Superintendent or designee shall provide the elections official a site with an adequate amount of space that will allow the precinct board to perform its duties in a manner that will not impede, interfere, or interrupt the normal process of voting and shall make a telephone line for Internet access available for use by local elections officials if so requested. **He/she** **The Superintendent or designee** shall make a reasonable

effort to ensure that the site is accessible to persons with disabilities. (Elections Code 12283)

The Superintendent or designee shall establish procedures to ensure student safety and minimize disruptions whenever school is in session while the facilities are being used as a polling place **or** **vote center**.

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**State**

5 CCR 14037-14042

**Description**

Proportionate direct costs for use of school facilities and grounds

Bus. Code 25608

[Alcohol on school property; use in connection with instruction](#)

Ed. Code 10900-10914.5

[Community recreation programs](#)

Ed. Code 32280-32289.5

School safety plans

Ed. Code 37220

School holidays

Ed. Code 38130-38138

Civic Center Act; use of school property for public purposes

**Ed. Code 51860**

**Time and facilities for bicycle and scooter safety instruction**

Elec. Code 12283

Polling places: schools

Gov. Code 54950-54963

The Ralph M. Brown Act

M&V Code 1800

Definitions

**Federal**

20 USC 7905

**Description**

Equal access to public school facilities

40 CFR 141.1-141.723

Drinking water standards

**Management Resources**

**Description**

Attorney General Opinion

79 Ops.Cal.Atty.Gen. 248 (1996)

Attorney General Opinion

82 Ops.Cal.Atty.Gen. 90 (1999)

Court Decision

Ellis v. Board of Education, (1945) 27 Cal.2d 322

Court Decision

Good News Club v. Milford Central School, (2001) 533 U.S. 98

Court Decision

Lamb's Chapel v. Center Moriches Union Free School District, (1993) 508 U.S. 384

Court Decision

ACLU v. Board of Education of Los Angeles, (1961) 55 Cal .2d 167

Court Decision

Cole v. Richardson, (1972) 405 U.S. 676

Court Decision

Connell v. Higgenbotham, (1971) 403 U.S. 207

CSBA Publication

Building Healthy Communities: A School Leader's Guide to

CSBA Publication	Collaboration and Community Engagement, 2009 Maximizing Opportunities for Physical Activity Through Joint Use of Facilities, Policy Brief, February 2010
Website	CSBA District and County Office of Education Legal Services
Website	<a href="#">California Department of Education</a>
Website	<a href="#">CSBA</a>

## Cross References

Code	Description
0410	Nondiscrimination In District Programs And Activities
0450	Comprehensive Safety Plan
0450	Comprehensive Safety Plan
0470	COVID-19 Mitigation Plan
1000	Concepts And Roles
1160	Political Processes
1230	School-Connected Organizations
1230	School-Connected Organizations
1325	Advertising And Promotion
1330.1	Joint Use Agreements
1400	Relations Between Other Governmental Agencies And The Schools
3280	Sale Or Lease Of District-Owned Real Property
3280	Sale Or Lease Of District-Owned Real Property
3513.3	Tobacco-Free Schools
3513.3	Tobacco-Free Schools
3513.4	Drug And Alcohol Free Schools
3515.2	Disruptions
3515.2	Disruptions
3515.21	Unmanned Aircraft Systems (Drones)
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3516	Emergencies And Disaster Preparedness Plan
3530	Risk Management/Insurance
3530	Risk Management/Insurance
4119.25	Political Activities Of Employees

4119.25	Political Activities Of Employees
4219.25	Political Activities Of Employees
4219.25	Political Activities Of Employees
4319.25	Political Activities Of Employees
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6115	Ceremonies And Observances
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**Policy 6142.1: Sexual Health And HIV/AIDS Prevention Instruction**

**Status: ADOPTED**

**Original Adopted Date:** 02/23/2011 | **Last Revised Date:** 06/19/2019 | **Last Reviewed Date:** 06/19/2019

The Governing Board desires to provide a well-planned, integrated sequence of medically accurate and inclusive instruction on comprehensive sexual health and human immunodeficiency virus (HIV) prevention. The district's educational program shall address the goals of the California Healthy Youth Act pursuant to Education Code 51930-51939, including providing students with the knowledge and skills necessary to protect them from risks presented by sexually transmitted infections, unintended pregnancy, sexual harassment, sexual assault, sexual abuse, and human trafficking and to have healthy, positive, and safe relationships and behaviors. The district's educational program shall also promote students' understanding of sexuality as a normal part of human development and their development of healthy attitudes and behaviors concerning adolescent growth and development, body image, gender, gender identity, gender expression, sexual orientation, relationships, marriage, and family.

The district shall respect the rights of parents/guardians to supervise their children's education on these subjects and to impart values regarding human sexuality to their children.

Comprehensive sexual health education and HIV prevention education shall be offered to all students in grades **5 and 7-12** at least once in junior high or middle school and at least once in high school. (Education Code 51934)

The district's comprehensive sexual health education program shall include information on the affirmative consent standard. Affirmative consent is defined as affirmative, conscious, and voluntary agreement to engage in sexual activity. Teachers delivering such instruction shall consult information related to sexual harassment and violence in the state health curriculum framework. (Education Code 51225.36, 67386)

The Superintendent or designee shall identify appropriate methods for informing the school community about subjects related to the district's comprehensive sexual health and HIV prevention education. The Superintendent or designee shall use such identified methods to inform parents/guardians of students in grades 6-12 about human trafficking prevention resources, as required pursuant to Education Code 49381.

### **Parent/Guardian Consent**

At the beginning of each school year or at the time of a student's enrollment, parents/guardians shall be notified, in the manner specified in the accompanying administrative regulation, that they may request in writing that their child be excused from participating in comprehensive sexual health and HIV prevention education. Students so excused by their parents/guardians shall be given an alternative educational activity. (Education Code 51240, 51938, 51939)

A student shall not be subject to disciplinary action, academic penalty, or other sanction if the student's parent/guardian declines to permit the student to receive the instruction. (Education Code 51939)



These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

<b>State</b>	<b>Description</b>
Ed. Code 220	Prohibition of discrimination
Ed. Code 33544	Inclusion of sexual harassment and violence in health curriculum framework
Ed. Code 48980	Parent/Guardian notifications
Ed. Code 49381	Human trafficking prevention resources
Ed. Code 51202	Instruction in personal and public health and safety
Ed. Code 51210.8	Health education curriculum
Ed. Code 51225.36	Instruction in sexual harassment and violence; districts that require health education for graduation
Ed. Code 51240	Excuse from instruction due to religious beliefs
Ed. Code 51513	Test, questionnaire, survey, or examination containing questions about beliefs or practices
Ed. Code 51930-51939	California Healthy Youth Act
Ed. Code 51950	Abuse, sexual abuse, and human trafficking prevention education
Ed. Code 67386	Student safety; affirmative consent standard
H&S Code 1255.7	Parents surrendering physical custody of a baby
Pen. Code 243.4	Sexual battery
Pen. Code 261.5	Unlawful sexual intercourse
Pen. Code 271.5	Parents voluntarily surrendering custody of a baby
<b>Federal</b>	<b>Description</b>
20 USC 1232h	Privacy rights
20 USC 7906	Sex education requirements and prohibited use of funds
<b>Management Resources</b>	<b>Description</b>
California Department of Education Publication	Health Education Content Standards for California Public Schools, Kindergarten Through Grade 12, 2008
California Department of Education Publication	Health Framework for California Public Schools: Kindergarten through Grade 12, 2003
CSBA Publication	Promoting Healthy Relationships for Adolescents: Board Policy Considerations, Governance Brief, August 2014
Human Rights Campaign Foundation Publication	California LGBTQ Youth Report, January 2019
Website	CSBA District and County Office of Education Legal Services
Website	<a href="#">Human Rights Campaign</a>

Website	<a href="#">U.S. Food and Drug Administration</a>
Website	<a href="#">California Partnership to End Domestic Violence</a>
Website	<a href="#">California Safe Schools Coalition</a>
Website	<a href="#">California Department of Education, Sex Education and HIV/AIDS/STD Instruction</a>
Website	<a href="#">California Department of Public Health</a>
Website	<a href="#">California Healthy Kids Resource Center</a>
Website	<a href="#">Centers for Disease Control and Prevention</a>
Website	<a href="#">CSBA</a>

## Cross References

Code	Description
0410	<a href="#">Nondiscrimination In District Programs And Activities</a>
1312.3	<a href="#">Uniform Complaint Procedures</a>
1312.3	<a href="#">Uniform Complaint Procedures</a>
1312.3-E PDF(1)	<a href="#">Uniform Complaint Procedures</a>
1312.3-E PDF(2)	<a href="#">Uniform Complaint Procedures</a>
4131	<a href="#">Staff Development</a>
5022	<a href="#">Student And Family Privacy Rights</a>
5022	<a href="#">Student And Family Privacy Rights</a>
5030	<a href="#">Student Wellness</a>
5145.3	<a href="#">Nondiscrimination/Harassment</a>
5145.3	<a href="#">Nondiscrimination/Harassment</a>
5145.6	<a href="#">Parent/Guardian Notifications</a>
5145.6-E PDF(1)	<a href="#">Parent/Guardian Notifications</a>
5145.6-E(1)	<a href="#">Parent/Guardian Notifications</a>
5145.7	<a href="#">Sexual Harassment</a>
5145.7	<a href="#">Sexual Harassment</a>
5146	<a href="#">Married/Pregnant/Parenting Students</a>
6142.8	<a href="#">Comprehensive Health Education</a>
6142.8	<a href="#">Comprehensive Health Education</a>
6142.93	<a href="#">Science Instruction</a>
6143	<a href="#">Courses Of Study</a>
6143	<a href="#">Courses Of Study</a>

6144	<a href="#"><u>Controversial Issues</u></a>
6145.8	<a href="#"><u>Assemblies And Special Events</u></a>
6146.1	<a href="#"><u>High School Graduation Requirements</u></a>
6159	<a href="#"><u>Individualized Education Program</u></a>
6159	<a href="#"><u>Individualized Education Program</u></a>
6161.11	<a href="#"><u>Supplementary Instructional Materials</u></a>
6174	<a href="#"><u>Education For English Learners</u></a>
6174	<a href="#"><u>Education For English Learners</u></a>

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Williams Uniform Complaint 1<sup>st</sup> Quarterly Report

**MEETING DATE:** October 25, 2023

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

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the Williams Uniform Complaint 1<sup>st</sup> Quarterly Report for 2023-2024.

**BACKGROUND:**

According to Education Code and the District's Administrative Regulation on the Williams Uniform Complaint Policy, school districts must submit quarterly reports to the County Office of Education of all complaints filed in the areas of insufficient instructional materials, teacher vacancy or misassignment, and inadequate facilities.

Upon contacting each school site, it has been verified that there have been no complaints for the first quarter of the school year, which ended September 30, 2023. The accompanying report has been created to show that the district did not receive any complaints this quarter.

**FISCAL IMPACT:**

None

This work is done in 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 #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:**

**QUARTERLY DISTRICT STATUS REPORT OF UNIFORM COMPLAINTS  
TO THE COUNTY SUPERINTENDENT OF SCHOOLS  
QUARTER END SEPTEMBER 30, 2023**

DISTRICT: Santa Cruz City Schools

Date Reported to District Governing Board: October 25, 2023

**I. INSTRUCTIONAL MATERIALS**

**A) Insufficient textbooks or instructional materials in classroom:**

# of Complaints 0	# of Complaints Resolved 0	# of Complaints Unresolved* 0
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\*Explanation: \_\_\_\_\_

**B) Insufficient textbooks or instructional materials to take home:**

# of Complaints 0	# of Complaints Resolved 0	# of Complaints Unresolved* 0
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\*Explanation: \_\_\_\_\_

**C) Textbooks or instructional materials in poor or unusable condition:**

# of Complaints 0	# of Complaints Resolved 0	# of Complaints Unresolved* 0
----------------------	-------------------------------	----------------------------------

\*Explanation: \_\_\_\_\_

**II. TEACHER VACANCY OR MISASSIGNMENT**

**A) No assigned certified teacher at beginning of semester:**

# of Complaints 0	# of Complaints Resolved 0	# of Complaints Unresolved* 0
----------------------	-------------------------------	----------------------------------

\*Explanation: \_\_\_\_\_

**B) Teacher lacking credentials or training to teach English Language Learners (ELL) with  
More than 20% ELL in class:**

# of Complaints 0	# of Complaints Resolved 0	# of Complaints Unresolved* 0
----------------------	-------------------------------	----------------------------------

\*Explanation: \_\_\_\_\_

**C) Teacher instructing class lacking subject matter competency:**

# of Complaints 0	# of Complaints Resolved 0	# of Complaints Unresolved* 0
----------------------	-------------------------------	----------------------------------

\*Explanation: \_\_\_\_\_

**III. FACILITIES**

**A) Conditions posing an emergency or urgent threat to the health or safety of students/staff:**

# of Complaints 0	# of Complaints Resolved 0	# of Complaints Unresolved* 0
----------------------	-------------------------------	----------------------------------

\*Explanation: \_\_\_\_\_

**SANTA CRUZ CITY SCHOOL DISTRICT**

**AGENDA ITEM:** Career Technical Education Advisory Committee Appointments

**MEETING DATE:** October 25, 2023

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

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the following members to participate on the district Career Technical Education Advisory Committee for the 2023-24 school year.

<b>Name</b>	<b>Representing</b>	<b>Industry Pathway/ Sector</b>
Amine Bouchti	Site Admin & Former Computer Science Teacher	Computer Science/Information, Communication, Technology
Andy Stone	Santa Cruz Workforce Development Member	Local Labor & Workforce
Annabelle Rodriguez	Cabrillo - CTE Dean	Local Community College
Berri Michel	Industry - Bicycle Trip	Transportation - Bike
Casey O'Brien	Out of school youth, Foster, Homeless, etc.	SCCS Director of Student Services
Consuelo Mason	Cabrillo Dual Enrollment Coordinator	Local Community College
Cristine Chopra	S5C Executive Director	Santa Cruz County College & Career Collaborative
Daisy Romeno	Former Student	Health Science and Medical Technology
Dr. Mary Patz	Industry - Physician - PAMF (& Parent)	Health Science and Medical Technology
Donna Marie Stahl	CTE Teacher	Health Science and Medical Technology
Eddie Cervantes	Cabrillo Dean of Education Centers & Dual Enrollment	Local Community College

Evelyn Verar	Former Student	Health Science and Medical Technology
Fatima Paramo	Former Student	Health Science and Medical Technology
Gary Marcoccia	Industry & Cabrillo Welding Instructor	Manufacturing and Product Development
Hannah Barr	Industry - Everett Family Farms	Sustainable Agriculture
Julia Hodges	SCCS CTE Programs	SCCS Director of Secondary Learning & Achievement
Justin Swett	Industry - Looker (& Parent)	Computer Science/Information Technology
Laurie Hildebrand	CTE Teacher	Manufacturing and Product Development
Marco Lucadano	CTE Teacher	Graphic Design/Arts, Media and Entertainment
Margie Sisk	Industry - Whiting Foods	Hospitality
Mary Gaukel	Community Expert	N/A
Matt Svoboda	CTE Teacher	Automotive Transportation
Meghan Reilly	Industry - Early Childhood Education	Education
Nehal Pfeiffer	CTE Teacher	Health Science and Medical Tech - Biotechnology
Peter Boscacci	CTE Teacher	Const. Tech./Building Trades & Construction
Romney Dunbar	Industry - Videographer: Dunbar productions	Graphic Design/Arts, Media and Entertainment
Scott Keller	Santa Cruz County Office of Education Career and Technical Education Coordinator	N/A
Sean Crossno	CTE Teacher	Hospitality - Culinary Arts
Sheri Williams	CTE Counselor	N/A
Tom Bentley	CTE Teacher	Sustainable Agriculture

Troy Kusanovich	CTE Teacher	Computer Science/Information Technology
TBD	Industry	Building and Construction

**BACKGROUND:**

California *Education Code* specifies:

*“The governing board of each school district participating in a career technical education program shall appoint a career technical education advisory committee to develop recommendations on the program and to provide liaison between the district and potential employers. The committee shall consist of one or more representatives of the general public knowledgeable about the disadvantaged, students, teachers, business, industry, school administration, and the field office of the Employment Development Department (EDD).” (EC § 8070.)*

The federal Carl D. Perkins Career Technical Education Improvement Act of 2006 (Perkins IV) requires:

*Each local educational agency (LEA) receiving Perkins IV funds must involve parents, students, academic and CTE teachers, faculty, administrators, career guidance and academic counselors, representatives of tech prep consortia (if applicable), representatives of business and industry, labor organizations, representatives of special populations, and other interested individuals in the development, implementation, and evaluation of CTE programs. (20 U.S.C. § 2354 (b)(5).)*

To be in alignment with EdCode Career Technical Education programmatic oversight and also meet the updated requirements of the Perkins V Career and Technical Education federal grant, Santa Cruz City Schools is increasing the membership of the district Career Technical Education Advisory Committee.

Process and criteria for identifying Career Technical Education Committee members:

Nominations should be recommended by the head of the career technical education (CTE) department [SCCS Director of Secondary Curriculum, Instruction, and Assessment] with input from the other CTE teachers, site principal, superintendent and/or the chairperson of the school board.

- The advisory committee should be truly representative of the district and CTE program.
- Committee members should be representative of the various industry sector programs offered and include: parents, students, academic and CTE teachers, faculty, administrators, career guidance and academic counselors, representatives of business and industry, labor organizations, and representatives of special populations.
- The committee should represent parity (an equal number of representatives) between all groups involved. There should never be more district or school staff than representatives of business/industry/labor.



The above list of 36 desired committee members (including 1 industry seat waiting to be filled) is composed of the following:

- 13 District Employees (2 district administrators, 1 site administrator, 1 counselor, & 9 Career Technical Education Teachers)
- 8 Industry Partners (looking for 1 more industry partner in addition to these 8, for building and construction) These are aligned to the 9 industry sectors that the district's Career Technical Education pathways fall into
- 3 Former Students, 2023 graduates (looking to add current students as well)
- 3 Cabrillo Community College Representatives (plus one of our industry partners is also a Cabrillo instructor)
- 2 Current Parents (both also acting as industry partners mentioned already in the industry numbers above)
- 2 County Office of Education Representatives
- 1 Local Workforce Development
- 1 Education and Career Expert

The role of a District Career Technical Education Advisory Committee is to monitor Career Technical Education data to use that data to make recommendations to the Board. The committee reviews enrollment and achievement data as well as local labor market and wage data. The committee then uses this information to make recommendations to the Board regarding necessary changes to current pathway offerings and regarding any needed recruitment of student groups who are not accessing Career Technical Education programs.

Approximately 1,300 students are enrolled in Career Technical Education courses each school year.

Trustees Coonerty and Grossman will serve as the Board liaisons to the committee.

**FISCAL IMPACT:**

\$2,500 Career Technical Incentive 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 #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

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

## SANTA CRUZ CITY SCHOOLS DISTRICT

**AGENDA ITEM:** Overnight Field Trip Request: Outdoor Science School

**MEETING DATE:** October 25, 2023

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

**THROUGH:** Kris Munro, Superintendent

### **RECOMMENDATION:**

Approve the overnight field trip for fifth and sixth grade students of Bay View Elementary, DeLaveaga Elementary, Gault Elementary, and Westlake Elementary to the Santa Cruz County Outdoor Science School during the dates of March 19 – March 22, 2024, March 26 – March 29, 2024, May 7 – 10, 2024, and May 20 – 23, 2024. Students will experience a four-day residential, hands-on science program, which cannot be accessed in a classroom.

### **BACKGROUND:**

The District agrees to participate in the Santa Cruz County Outdoor Science School, with a minimum of 269 students of its fifth and sixth grade classes during the fall or spring of 2023-24 academic year. DeLaveaga will attend March 19-22, 2024; Bay View will attend March 26 -29, 2024; Gault will attend May 7 – 10, 2024; Westlake will attend May 20 – 23, 20124. There will be one District-certified teacher per group of 30 students, for a total of up to three teachers per school group.

As stated by the Residential Outdoor Science School Program, “students will develop valuable understanding of and appreciation for their environment and will begin to acquire informed attitudes concerning the conservation of natural and human resources.” Students can expect to learn ecological concepts through science inquiry, games, field study, and other activities. This will create “a richer understanding of their natural surroundings” which will in turn “help prepare them for the mature decisions they will make as adults.”

### **FISCAL IMPACT:**

\$12,636 teacher stipends to be paid from Parcel Tax, Measure P (Restricted)

Student costs will be covered by participating families, and through fundraising.

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.

**AGENDA ITEM: 8.3.1.3**

SANTA CRUZ COUNTY OFFICE OF EDUCATION

Dr. Faris Sabbah, Superintendent  
400 Encinal St. Santa Cruz, CA 95060

**AGREEMENT**

SANTA CRUZ COUNTY OUTDOOR SCIENCE SCHOOL

This agreement is entered into this **14th** day of **August** by and between the office of Santa Cruz County Superintendent of Schools, hereafter called "Superintendent" and **Santa Cruz City Schools** in **Santa Cruz County**, hereinafter called "District."

WHEREAS, section 8700-8707, 8760-8764, 8767-8769, 1700, 1703, 35160-35160.2, 35330 and 35335 of the Education Code of the State of California authorizes the County Superintendent of Schools to contract with school district to provide programs and classes in outdoor science and conservation education to pupils in the district; and

WHEREAS, said Education Codes further authorize school district to participate in such program provided under contract with the County Superintendent of Schools upon payment by the district of the actual cost of providing such programs or classes;

NOW, THEREFORE, pursuant to such authority and in consideration of the mutual premises herein contained, the parties hereto agree as follow:

1. Superintendent agrees to conduct a program of outdoor science and conservation education during the school year **2023-2024**
2. a. District agrees to participate with a minimum of **269** students of its fifth or sixth grade classes in said program during the Fall and/or Spring of the **2023-2024** school year and further agrees to pay the amount due according to the attached fee schedule. Payment is expected within 30 days of participation unless a prior arrangement has been made. A Purchase Order number, or other appropriate authorization from the district, is to be attached to the signed acceptance form.  
  
b. District agrees to have at least one ***District-certificated teacher*** per thirty (35) students in attendance at the Outdoor Science School.  
  
c. District also agrees to pay **\$35.00** for each teacher participating in the pre-session Classroom Teacher In-service.  
  
d. If a student is unable to complete the program in which s/he is participating after arrival at the Outdoor Science School for any reason other than injury, illness, or family emergency, his/her absence shall not reduce the fee.
3. The District recognizes this activity is a school sponsored field trip and as such, agrees to provide transportation to and from the Outdoor Science School for all students, teachers and other personnel from that district participating in the program pursuant to this agreement, including accepting responsibility for transportation of students needing medical treatment due to injury and students who have been suspended from the Outdoor Science School program for infraction of the ground rules.
4. The District agrees to share responsibility for the recruiting of the volunteer high school students that aid in the supervision of the visiting students. If the District recruits individuals 18 or older, the District shall submit an affidavit confirming a current Live Scan Fingerprint clearance 30 days in advance of participation for said adult volunteer.

5. The District shall give Superintendent at least thirty (30) days written notice if, for any reason, the guaranteed number of students will not attend. If, for any reason, more than 10% of the guaranteed number of students do not attend as agreed, and the written notification requirement, as indicated above, has not been met, the District will be held liable and will be billed for those program costs for each non-attending student. If the District does follow the written notification requirement, the District will be exonerated from liability under this agreement to the extent it cannot fulfill the guaranteed number of students.
6. District agrees that students and adult personnel will adhere to the Outdoor Science School Program Rules. If an infraction occurs, the Superintendent reserves the right to exclude offender from the program.
7. Superintendent agrees to indemnify and save District harmless from and against any and all claims arising from any act, omission, or negligence of Superintendent or its contractors, licensees, agents, servants, or employees or arising from any accident, injury, or damage whatsoever caused to any person or property arising out of or in any way connected with the program of outdoor science and conservation education being offered by Superintendent, excluding claims arising from loss or injury due to any act, omission, or negligence of District with respect to matters for which District is responsible. District, in turn, agrees to indemnify and save superintendent harmless from and against any and all claims arising from any act, omission, or negligence of District from an accident, injury, or damage whatsoever caused to any person or property arising out of or in connection with providing transportation to participants to and from the Outdoor Science School.
8. It is understood and agreed to by the parties hereto that Superintendent will exercise general supervision of the program and will employ the necessary personnel for that purpose.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures on the date above written



\_\_\_\_\_  
Santa Cruz Superintendent of Schools (or Designee)

School District: Santa Cruz City Schools of Santa Cruz County

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Attachments:   Statement of Policy  
                    Attendance Dates  
                    Tuition Schedules

VDQWD#UX]#RXQW\#IIFH#I#IGXFDWIRQ#  
733#iqf ldd#w##dqwd#ux}/#D##8393#  
RXWGRRU#IGXFDWIRQ#SURJUDP#

**2023-2024**  
**SANTA CRUZ COUNTY OUTDOOR SCHOOL**  
**NUMBER OF STUDENTS AND**  
**ATTENDANCE DATE ACCEPTANCE FORM**

**District: Santa Cruz City Schools**

<u>School(s)</u>	<u>#of days</u>	<u>#of students</u>	<u>#of teachers</u>	<u>Date of attendance</u>
DeLaveaga	4	79	3	March 19th - 22nd, 2024
Bayview	4	60	2	March 26th - 29th, 2024
Gault	4	40	2	May 7th - 10th, 2024
Westlake	4	90	3	May 20th - 23rd, 2024

**NOTE: For your information- this information has been sent to site principals.**

Please check the number of students attending and the date of attendance listed above to be sure they are acceptable to all concerned. Dates are subject to change in conversation with the attending school. Every attempt has been made to give each school one of its priority choices.

***IMPORTANT: If there is ANY change in the number of students attending, contact Heather MacDougall Molloy as soon as possible.***



**SANTA CRUZ**  
 COUNTY OFFICE OF  
**EDUCATION**  
DR. FARIS SABHAN • SUPERINTENDENT OF SCHOOLS



**OUTDOOR  
 SCIENCE  
 SCHOOL**  
 — Santa Cruz County —

**Santa Cruz County Office of Education  
 Outdoor Science School  
 2023-2024 Tuition Schedule**

Four (4) Day Program	In County Public*	Out of County
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<b>Students</b>	<b>\$398.00</b>	<b>\$418.00</b>
<b>Teachers</b>	<b>\$175.00</b>	<b>\$175.00</b>

Five (5) Day Program	In County Public*	Out of County
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<b>Students</b>	<b>\$443.00</b>	<b>\$463.00</b>
<b>Teachers</b>	<b>\$215.00</b>	<b>\$215.00</b>

Day-Only Fees                      **\$50/student/day**

Virtual Program (only offered if programs are cancelled by the OSS program due to pandemic, inclement weather or other extenuating circumstances):  
**\$700/class of 35 or fewer students**

**\*The Santa Cruz County Office of Education contributes financially to support the Outdoor Education Program, thus defraying the cost for students attending schools in Santa Cruz County public school districts.**

## SANTA CRUZ CITY SCHOOL DISTRICT

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

**MEETING DATE:** October 25, 2023

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

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the purchase orders, bids, and quotes from September 27, 2023 through October 13, 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 CUPCAA 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 CUPCAA 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 09/27/2023 - 10/13/2023

PO Number	Vendor Name	Requisition Information	Ord Loc	Req Fund	Resource Description	Req Fund Order Amt
PO24-01044	OFFICE DEPOT	OPEN PO- copier paper	BMS	01	NO REPORTING RI	3,500.00
PO24-01132	HEGGERTY PHONEMIC A	Heggerty Phonemic Awareness curriculum	DLEL	01	LOTTERY:INSTRU	712.00
PO24-01178	REXEL USA, INC	TRANSPORTATION - ELECTRIC VEHICLE CHARGING STATION	M&O	01	ONGOING & MAJO	1,155.87
PO24-01179	SCHOOL SERVICES OF	EFFECTIVE SUPERVISION & EVALUATION WEBINAR	BUSN	01	OTHER RESTRICT	315.00
PO24-01180	APPLE COMPUTER INC	iPads for SpEd	SPED	01	SE:STATE LOCAL	4,450.45
PO24-01181	EDGEWOOD PRESS INC	BV Folder	BVEL	01	OTHER RESTRICT	1,150.80
PO24-01182	WPS	WPS DHOH ASSESSMENTS 23-24	SPED	01	SE:STATE LOCAL	228.35
PO24-01183	DEMCO INC	Library supplies - Porterfield(Ref: W3237104)	BVEL	01	DONATIONS	110.44
PO24-01184	AMAZON CAPITAL SERV	Health Room Supplies	HHS	01	NO REPORTING RI	42.90
PO24-01185	AMAZON CAPITAL SERV	Open PO for Library Supplies	SCHS	01	NO REPORTING RI	200.00
PO24-01186	ACCO-WILSON INC DBA	WLEL - INSTALL TRANE VUVE UNIT VENTILATOR	M&O	01	ONGOING & MAJO	17,500.00
PO24-01187	ACCO-WILSON INC DBA	SCHS - STORM LINE REPAIR (BEHIND CLAY CLASSROOM)	M&O	01	ONGOING & MAJO	9,035.00
PO24-01188	TUCCI LEARNING SOLU	Nonpublic Agency: Tucci Inc	SPED	01	SE:STATE LOCAL	75,465.00
PO24-01189	ULINE	Tables for ELO-P program at BV	CURR	01	ELO-P	30,927.07
PO24-01190	BSN SPORTS LLC	Gatorade Packages	SCHS	01	Measure T	721.05
PO24-01191	DICK BLICK COMPANY	Open PO for Art Supplies	SCHS	01	Measure T	5,000.00
PO24-01192	WESTSIDE HARDWARE	Open PO for Art Supplies	SCHS	01	Measure T	500.00
PO24-01193	CDW GOVERNMENT INC.	Monitors	TRAN	01	TRANSPORT:HOM	390.34
PO24-01194	UC REGENTS - CASHIE	CFP: AVID Tutor UCSC Work Study	CURR	01	LCFF SUPP FUNDI	1,160.36
PO24-01195	APPLE COMPUTER INC	iPads	SCHS	01	NO REPORTING RI	14,324.97
PO24-01196	CELTX INC	Celtx Pro Renewal for HHS	CURR	01	CAREER TECHNIC	2,600.00
PO24-01197	AMAZON CAPITAL SERV	SSD Drives for Mac Upgrades for Costanoa CTE Lab	CURR	01	CAREER TECHNIC	1,317.16
PO24-01198	AMAZON CAPITAL SERV	Requested Ergonomic Order	BMS	01	OTHER RESTRICT	225.00
PO24-01199	PHOENIX CERAMICS SU	Supplies for Art Class	BMS	01	NO REPORTING RI	500.00
PO24-01200	AMAZON.COM	OPEN ORDER/Supplies for Goldfarb	BMS	01	DONATIONS	300.00
PO24-01201	AMAZON CAPITAL SERV	Spanish Classroom Supplies	HHS	01	BAS GNT LOW-INC	83.78
PO24-01202	PEDX COURIER & CARG	Flyer Distribution	PERC	01	NO REPORTING RI	225.00
PO24-01203	SILKE COMMUNICATION	Walkie Talkie (Soquel HS Student Support Team)	SPED	01	SE:STATE LOCAL	418.89
PO24-01204	ULINE	Corrosive Safety Cabinet 30 gal	SQHS	01	NO REPORTING RI	1,349.24
PO24-01205	TEXTBOOK WAREHOUSE	CFP TEXTBOOKS/SCIENCE	SQHS	01	LOTTERY:INSTRU	188.84
PO24-01206	AMAZON CAPITAL SERV	Library book quote	SQHS	01	NO REPORTING RI	200.00
PO24-01207	EDPUZZLE INC	English/EdPuzzles online subscription	SQHS	01	LOTTERY:INSTRU	176.58
PO24-01208	SANTA CRUZ COE	PREPAYMENT FOR MOCK TRIAL CFP/ENGLISH/KLINE	SQHS	01	OTHER RESTRICT	650.00
PO24-01209	BOOKSHOP SANTA CRUZ	Science books-CFP from last year	MHMS	01	LOTTERY:INSTRU	726.08
PO24-01210	BOOKSHOP SANTA CRUZ	Library books-CFP	MHMS	01	LOTTERY:INSTRU	258.77

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Description

Includes Purchase Orders dated 09/27/2023 - 10/13/2023

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO24-01211	WEVIDEO INC	Online Subscription B40MS	BMS	01	LOTTERY:INSTRUC	1,500.00
PO24-01212	KIDS DISCOVER LLC	Online Subscription B40MS	BMS	01	LOTTERY:INSTRUC	960.00
PO24-01213	PEDRO SAUCE RAMIREZ	=DLV PORTABLES POWER	M&O	25	OTHER RESTRICT	10,288.00
PO24-01214	PEDRO SAUCE RAMIREZ	DLV TEMP COLD STORAGE POWER	M&O	21	Bond A Secondar	11,714.00
PO24-01215	AMAZON CAPITAL SERV	PBIS Amazon Open PO	DLEL	01	NO REPORTING RI	500.00
PO24-01216	LORITO BOOKS INC	Lortia Books for the library	DLEL	01	NO REPORTING RI	499.50
PO24-01217	CADA	CADA Convention Mar. 6-9, 2024 Activity Directors	EDSV	01	LCFF SUPP FUNDI	1,615.00
PO24-01218	LEARNER PUBLISHING	Books for Library	SQHS	01	NO REPORTING RI	318.77
PO24-01219	CENGAGE LEARNING	E-Book Annual Hosting Fee	SCHS	01	LOTTERY:INSTRUC	50.00
PO24-01220	LUX BUS AMERICA	Bus - Field Trip	HHS	01	NO REPORTING RI	3,335.68
PO24-01221	DEMCO INC	Barbara/Library supplies to support glad	GAEL	01	BAS GNT LOW-INC	200.00
PO24-01222	BOOKSHOP SANTA CRUZ	Books to support Glad/Barbara	GAEL	01	BAS GNT LOW-INC	200.00
PO24-01223	SCHOOL HEALTH SUPPL	health office supplies	WHWL	01	NO REPORTING RI	62.05
PO24-01224	SOUTHEASTERN PERFOF	Choir apparel	MHMS	01	DONATIONS	2,000.00
PO24-01225	ACCO-WILSON INC DBA	SCHS - BOILER REPAIR (BIRCHFIELD STEAM BOILER)	M&O	01	ONGOING & MAJO	5,480.00
PO24-01226	AMAZON CAPITAL SERV	Science Supplies	HHS	01	BAS GNT LOW-INC	223.57
PO24-01227	AMAZON CAPITAL SERV	Physiology Supplies	SCHS	01	DONATIONS	535.25
PO24-01228	CETPA	CITE Conference Registration	IT	01	NO REPORTING RI	2,320.00
PO24-01229	AMAZON CAPITAL SERV	Classroom Supplies - Laszlo-Rath	BVEL	01	SE:STATE LOCAL	140.00
PO24-01230	GRADUATION OUTLET	Graduation tassels	BSS	01	DONATIONS	272.22
PO24-01231	AMAZON CAPITAL SERV	Magnets	HHS	01	SE:STATE LOCAL	37.12
PO24-01232	COLLEGE BOARD, THE	AP Tests	HHS	01	OTHER RESTRICT	3,500.00
PO24-01233	ALEXIS PARTY RENTAL	Chair rental for BSSC graduations	BSS	01	NO REPORTING RI	980.00
PO24-01234	AMERICAN LEAK DETEC	SCHS LEAK DETECTION FOR POOL	M&O	01	OTHER RESTRICT	1,500.00
PO24-01235	SANTA CRUZ COE	Inv24-00064. BSSC sports league fees	BSS	01	Measure T	2,710.00
PO24-01236	AMAZON CAPITAL SERV	Ergo supplies for Pam Perkins	BSS	01	OTHER RESTRICT	150.00
PO24-01237	BOSCO CONSTRUCTION	B40M - CLOSET REPAIR	M&O	01	ONGOING & MAJO	18,745.00
PO24-01238	CURRICULUM ASSOCIAT	iReady Pilot SHS	SPED	01	SE:STATE LOCAL	1,200.00
PO24-01239	FLORAL SUPPLY SYNDI	OPEN PO FOR FLORAL	SQHS	01	Measure T	2,000.00
PO24-01240	BIORAD LABORATORIES	Science Lab Kits	SCHS	01	LOTTERY:INSTRUC	444.86
PO24-01241	WARDS NATURAL SCIEN	Science Kits	SCHS	01	LOTTERY:INSTRUC	2,755.69
PO24-01242	CUSTOMINK LLC	CHOIR T SHIRTS FOR PERFORMANCES/ NEEDED BY OCT 20	SQHS	01	Measure T	728.12
PO24-01243	AMAZON CAPITAL SERV	PBIS Poly Spot Markers	DLEL	01	IPI GF	50.24
PO24-01244	AMAZON CAPITAL SERV	PD literacy support books (G1, S5)	DLEL	01	LCFF SUPP FUNDI	527.02
PO24-01245	MAXKNOWLEDGE INC	CTE Learn online PD for CTE TOSA	CURR	01	CAREER TECHNIC	298.00
PO24-01246	CENGAGE LEARNING	CFP- Online Subscription	BMS	01	LOTTERY:INSTRUC	50.00
PO24-01247	FOLLETT CONTENT SOL	Books for Library	BMS	01	NO REPORTING RI	1,260.85
PO24-01248	JW PEPPER & SON INC	Music	BMS	01	Measure U	800.00

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Description

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PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO24-01249	AMAZON CAPITAL SERV	OPEN PO- PE Supplies	BMS	01	OTHER RESTRICT	1,000.00
PO24-01250	KITAYAMA BROS INC.	OPEN PO FLORAL SUPPLIES	SQHS	01	C. PERKINS CTE:	2,000.00
PO24-01251	TANDY BEAL & COMPAN	Tickets-All Kinder classes attend Dance & Music	BVEL	01	DONATIONS	144.00
PO24-01252	GOPHER SPORT	PE Supplies	BMS	01	OTHER RESTRICT	584.64
PO24-01253	KOALA TREE CARE	HH FIRE TRAIL LANDSCAPE	M&O	01	ONGOING & MAJO	3,942.99
PO24-01254	GOPHER SPORT	Yoga Mats w/Rack	HHS	01	NO REPORTING RI	1,161.20
PO24-01255	ROYAL COACH TOURS	CFP - Cheer Bus	HHS	01	Measure T	1,371.00
PO24-01256	NORTH GLASS	B40M - REPLACE BROKEN GLASS	M&O	01	ONGOING & MAJO	1,763.93
PO24-01257	CDW GOVERNMENT INC.	Notebook Computer Replacement for Super	IT	01	NO REPORTING RI	1,889.50
PO24-01258	BSN SPORTS LLC	Sweatpants	HHS	01	NO REPORTING RI	2,414.49
PO24-01259	VIVACITY TECH PBC	IT Repairs	IT	01	NO REPORTING RI	1,933.62
PO24-01260	AMAZON CAPITAL SERV	Jewelry Supplies	SCHS	01	NO REPORTING RI	412.92
PO24-01261	HENRY SCHEIN INC	Supplies	SCHS	01	Measure T	436.19
PO24-01262	SYSCO FOOD SERVICES	FS Food Purchases - Open Impact Grant	FS	13	OTHER RESTRICT	2,500.00
PO24-01263	INCSTORES LLC	Floor Mats for SCHS CTE Dance classes	CURR	01	CAREER TECHNIC	1,594.71
PO24-01264	B & H PHOTO	Printer Toner and Cartridge for CTE Photo Class	CURR	01	CAREER TECHNIC	479.04
PO24-01265	TEACHERS CURRICULUM	TCI Curriculum for DLV	CURR	01	NO REPORTING RI	730.06
PO24-01266	AMAZON CAPITAL SERV	Open PO - Med Tech Supplies	HHS	01	C. PERKINS CTE:	1,000.00
PO24-01267	AMAZON CAPITAL SERV	FS Materials/Supplies	FS	13	CHLD NUTR:SCHO	2,000.00
PO24-01268	SANTA CRUZ, COUNTY	HH MPR COLD STORAGE HEALTH PERMIT	M&O	21	Bond A Secondar	1,160.00
PO24-01269	CPM EDUCATIONAL PRO	CFP: CPM Instructional Curriculum	CURR	01	LOTTERY:INSTRU	2,185.00
PO24-01270	STATE OF CA DEPT OF	WLEL - ORDER PROHIBITING USE - NON COMPLIANCE	M&O	01	ONGOING & MAJO	2,025.00
PO24-01271	PEARSON CLINICAL AS	DW Pearson Psych Order 2023-24	SPED	01	SE:STATE LOCAL	112.75
<b>Total</b>						<b>288,900.92</b>

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## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Warrant Register

**MEETING DATE:** October 25, 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 September 27, 2023 through October 13, 2023.

## Checks Dated 09/27/2023 through 10/13/2023

Check Number	Check Date	Pay to the Order of	Check Amount
1044344	10/02/2023	CDW GOVERNMENT INC.	11,485.34
1044345	10/02/2023	PG&E	58,377.81
1044346	10/02/2023	SYSCO FOOD SERVICES OF SF	1,554.86
1044347	10/02/2023	Jolly, Kristyne R	52.01
1044348	10/02/2023	Monreal, Jimmy	35.24
1044349	10/02/2023	Pizzica, Jessica K	59.96
1044350	10/02/2023	Lacey, Jerene S	2,504.21
1044351	10/02/2023	Hedrick-Farr, Amy R	2,164.89
1044352	10/02/2023	Mendoza, Maria d	71.21
1044353	10/02/2023	Spiers, Amy E	363.84
1044354	10/02/2023	Blotz, Julieanna M	145.44
1044355	10/02/2023	Garcia, Joanna G	145.44
1044356	10/02/2023	Magana Alfaro, Michelle	145.44
1044357	10/02/2023	Balke, Sean M	271.83
1044358	10/02/2023	Bettar, Brian K	385.86
1044359	10/02/2023	Denning, Casey L	2,000.00
1044360	10/02/2023	Zaleha, Veronica D	47.41
1044361	10/02/2023	Wilson, Diana M	118.89
1044362	10/02/2023	Orea, Rosa	77.11
1044363	10/02/2023	Huerta, Elva G	53.00
1044364	10/02/2023	Sihler, Kris L	13.63
1044365	10/02/2023	Norton, Katharine E	96.11
1044366	10/02/2023	Adobe Max c/o Rainfocus LLC	1,295.00
1044367	10/02/2023	ARBOR SCIENTIFIC	592.97
1044368	10/02/2023	CINTAS CORPORATIONS	37.19
1044369	10/02/2023	CMC ASILOMAR	210.00
1044370	10/02/2023	COAST PAPER & SUPPLY	561.81
1044371	10/02/2023	LAKESHORE LEARNING MATERIALS	771.17
1044372	10/02/2023	MISSION HILL BLDG OWNERS ASSN	15,529.58
1044373	10/02/2023	PALACE BUSINESS SOLUTIONS	21.11
1044374	10/02/2023	SAN LORENZO LUMBER AND HOME CENTER	696.83
1044375	10/02/2023	SANTA CRUZ SAW & TOOL	230.10
1044376	10/02/2023	SCHOOLHOUSE EDUCATIONAL SERVICES	175.00
1044377	10/02/2023	AMERICAN MODULAR SYSTEMS INC	361,771.59
1044378	10/02/2023	BOSCO CONSTRUCTION SERVICES INC	39,330.00
1044379	10/02/2023	CRW INDUSTRIES INC	190,456.00
1044380	10/02/2023	FIBER OPTIC TELECOM INTL	20,498.00
1044381	10/02/2023	MISSION HILL BLDG OWNERS ASSN	32,605.50
1044382	10/02/2023	AT&T	909.52
1044383	10/02/2023	AT&T	2,141.24
1044384	10/02/2023	CANON FINANCIAL SERVICES INC	25,503.19
1044385	10/02/2023	SANTA CRUZ MUNICIPAL UTILITIES	53,580.27
1044386	10/02/2023	AMERICAN SUPPLY CORP	1,047.16
1044387	10/02/2023	AMERIGAS PROPANE LP	371.62
1044388	10/02/2023	APPLE COMPUTER INC	194.47
1044389	10/02/2023	BAY SCHOOL, THE	27,524.09
1044390	10/02/2023	BRINKS AWARDS & SIGNS	49.16
1044391	10/02/2023	BRISA RANCH LLC	754.00
1044392	10/02/2023	BROOKS, SUSAN	1,600.00

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## Checks Dated 09/27/2023 through 10/13/2023

Check Number	Check Date	Pay to the Order of	Check Amount
1044393	10/02/2023	CALIFORNIA DEPT OF JUSTICE ACCOUNTING OFFICE	12,362.00
1044394	10/02/2023	CASBO	875.00
1044395	10/02/2023	CDW GOVERNMENT INC.	1,493.01
1044396	10/02/2023	CHANGE ACADEMY LAKE OZARKS LLC	59,053.35
1044397	10/02/2023	CMC ASILOMAR	680.00
1044398	10/02/2023	COAST PAPER & SUPPLY	2,503.05
1044399	10/02/2023	COMPLETE MAILING SERVICE INC	940.91
1044400	10/02/2023	CORNELIUS SMIT	2,860.00
1044401	10/02/2023	DICK BLICK CO.	169.77
1044402	10/02/2023	EDPUZZLE INC	8,800.00
1044403	10/02/2023	GOLD STAR FOODS	10,110.66
1044404	10/02/2023	HENRY SCHEIN INC	22.99
		Unpaid Tax	.05
		Expensed Amount	23.04
1044405	10/02/2023	HOME DEPOT INC	519.93
1044406	10/02/2023	JW PEPPER & SON INC	357.62
1044407	10/02/2023	LAKESHORE LEARNING MATERIALS	990.16
		Unpaid Tax	.84-
		Expensed Amount	989.32
1044408	10/02/2023	MAGNOLIA SUN LLC	7,354.15
1044409	10/02/2023	NASCO	969.58
1044410	10/02/2023	NORTH BAY FORD	1,652.26
1044411	10/02/2023	OFFICE DEPOT	114.96
1044412	10/02/2023	OVERHEAD DOOR COMPANY OF SALINAS	296.39
1044413	10/02/2023	P & R PAPER SUPPLY COMPANY INC	2,337.53
1044414	10/02/2023	PEARSON CLINICAL ASSESSMENTS	11,794.16
1044415	10/02/2023	PENINSULA SPORTS INC	295.00
1044416	10/02/2023	PRODUCERS DAIRY FOODS INC	3,149.08
1044417	10/02/2023	RAPTOR TECHNOLOGIES LLC	4,375.00
1044418	10/02/2023	ROYAL COACH TOURS	2,764.00
1044419	10/02/2023	SAFeway STORES INC ACCT 58624	65.73
1044420	10/02/2023	SAN LORENZO LUMBER AND HOME CENTER	122.92
1044421	10/02/2023	SANTA CRUZ COE	5,738.00
1044422	10/02/2023	SAVVAS LEARNING COMPANY LLC	5,589.77
1044423	10/02/2023	SC COUNTY SHERIFF - FISCAL	7,782.40
1044424	10/02/2023	SCHOLASTIC INC.	104.39
1044425	10/02/2023	SCHOOL SPECIALTY LLC	2,298.92
1044426	10/02/2023	SILKE COMMUNICATIONS INC	2,377.21
		Unpaid Tax	.04-
		Expensed Amount	2,377.17
1044427	10/02/2023	SOQUEL HIGH ASB	180.00
1044428	10/02/2023	STAPLES ADVANTAGE	636.93
1044429	10/02/2023	STEPS TO SUCCESS	187.50
1044430	10/02/2023	SWAY MEDICAL INC	1,000.00
1044431	10/02/2023	SYSCO FOOD SERVICES OF SF	864.20
1044432	10/02/2023	TRIPLE B CORPORATION	790.72
1044433	10/02/2023	VALLEY BUSINESS MACHINES	1,933.03
1044434	10/02/2023	WATSONVILLE COAST PRODUCE	322.20

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1044435	10/02/2023	AMAZON CAPITAL SERVICES	7,363.61
		Unpaid Tax	.78
		Expensed Amount	7,364.39
1044436	10/02/2023	ACCO ENGINEERED SYSTEMS	2,544.02
1044437	10/02/2023	AMAZON CAPITAL SERVICES	744.43
1044438	10/02/2023	ANIXTER INC	2,809.73
1044439	10/02/2023	APED	85.01
1044440	10/02/2023	B & B SMALL ENGINE REPAIR	395.21
1044441	10/02/2023	COAST PAPER & SUPPLY	119.96
1044442	10/02/2023	DIRECT LINE TELE RESPONSE	124.92
1044443	10/02/2023	ELITE INTERACTIVE SOLUTIONS LLC	5,970.24
1044444	10/02/2023	EWING IRRIGATION PRODUCTS	279.68
1044445	10/02/2023	FERGUSON ENTERPRISES	563.22
1044446	10/02/2023	HINES PEST & WEED CONTROL DBA R AURIA INC	120.00
1044447	10/02/2023	HOME DEPOT INC	324.03
1044448	10/02/2023	INDEPENDENT ELECTRICAL SUPPLY	9.65
1044449	10/02/2023	K&D LANDSCAPING INC	282.00
1044450	10/02/2023	KELLY MOORE PAINT CO	91.88
1044451	10/02/2023	KELLY MOORE PAINT CO	80.43
1044452	10/02/2023	KNORR SYSTEMS INTERNATIONAL	3,371.46
1044453	10/02/2023	RIVERSIDE LIGHTING	49.82
1044454	10/02/2023	SAN LORENZO LUMBER AND HOME CENTER	284.94
1044455	10/02/2023	SANTA CRUZ RECORDS MANAGEMENT	45.00
1044456	10/02/2023	SUPERIOR ALARM CO	1,976.00
1044457	10/02/2023	SYCAMORE FARMS	29,000.00
1044458	10/02/2023	VERIZON CONNECT FLEET USA LLC	1,216.38
1044459	10/02/2023	ELLA RAE MORA	1,000.00
1044460	10/02/2023	ESTRELLA CITLALI CONTRERAS	1,150.00
1044461	10/02/2023	PRESTON MAJOR PILLSBURY	500.00
1044462	10/02/2023	Golder, Renee P	148.37
1044463	10/02/2023	Johnston, Jennifer L	68.65
1044464	10/02/2023	Valles, Gerardo	99.99
1044465	10/02/2023	Young, Jaime L	107.14
1044466	10/02/2023	Hodges, Julia R	57.75
1044467	10/02/2023	Roberts, John M	40.83
1044468	10/02/2023	Mulligan, Michelle A	235.66
1044469	10/02/2023	Schutz, Matthew C	297.34
1044470	10/02/2023	Bautista, Cindy C	29.71
1044471	10/02/2023	Hasbrouck, Alethea J	44.42
1044472	10/02/2023	Rodriguez, Leslie	55.87
1044473	10/02/2023	Rowe-Kairys, Katherine	39.47
1044474	10/02/2023	Burke, Kathleen A	116.06
1044475	10/02/2023	Taylor, Olivia R	8.65
1044476	10/02/2023	A SIGN ASAP	274.38
1044477	10/02/2023	ABRITE, A SPEECH PATHOLOGY CORPORATION	53,786.04
1044478	10/02/2023	ADROIT ADVANCED TECH INC	7,023.25
1044479	10/02/2023	BALANCE4KIDS	61,380.76
1044480	10/02/2023	CINTAS CORPORATIONS	240.83
1044481	10/02/2023	COAST PAPER & SUPPLY	383.65

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1044482	10/02/2023	DIESELWORKS	10,295.00
1044483	10/02/2023	DISCOVERY CHARTERS	2,987.00
1044484	10/02/2023	DOCTORS ON DUTY MEDICAL GROUP	1,800.00
1044485	10/02/2023	FLYERS ENERGY LLC	3,377.55
1044486	10/02/2023	JERENE LACEY	4,203.00
1044487	10/02/2023	KAISER FOUNDATION HEALTH PLAN	46,900.43
1044488	10/02/2023	LEARNING A-Z	1,701.00
1044489	10/02/2023	NORTH BAY FORD	2,380.27
1044490	10/02/2023	OTTLEY INC DBA BLUE WATER SEDANS	8,740.00
1044491	10/02/2023	PACIFIC TRUCK PARTS INC	1,650.00
1044492	10/02/2023	RIO GRANDE ALBUQUERQUE INC.	1,445.25
1044493	10/02/2023	SAFEWAY STORES INC ACCT 58624	142.32
1044494	10/02/2023	SAN LORENZO LUMBER AND HOME CENTER	202.82
1044495	10/02/2023	SCHOOL HEALTH CORPORATION	1,991.24
1044496	10/02/2023	SCHOOL OUTFITTERS	844.99
		Unpaid Tax	1.59
		Expensed Amount	846.58
1044497	10/02/2023	SCHOOLOUTLET.COM	3,773.75
		Unpaid Tax	28.56
		Expensed Amount	3,802.31
1044498	10/02/2023	SMARTSIGN Xpressmyself.com LLC	225.06
1044499	10/02/2023	SOQUEL NURSERY GROWERS INC	117.72
1044500	10/02/2023	STUNMASTERS INC	1,116.26
1044501	10/02/2023	TELOS RESIDENTIAL TREATMENT	30,123.00
1044502	10/02/2023	UNIVERSITY OF OREGON	1,400.00
1044503	10/02/2023	WOODWIND AND BRASSWIND	1,752.75
		Unpaid Tax	.85
		Expensed Amount	1,753.60
1045052	10/09/2023	AMAZON CAPITAL SERVICES	10,272.44
		Unpaid Tax	9.21
		Expensed Amount	10,281.65
1045053	10/09/2023	ACCO ENGINEERED SYSTEMS	7,028.89
1045054	10/09/2023	AMAZON CAPITAL SERVICES	834.32
1045055	10/09/2023	ANIMAL DAMAGE MGMT	2,465.00
1045056	10/09/2023	ANIXTER INC	1,237.79
1045057	10/09/2023	APPI	611.71
1045058	10/09/2023	B & B SMALL ENGINE REPAIR	32.66
1045059	10/09/2023	CARBONIC SERVICE INC	740.32
1045060	10/09/2023	CENTRAL HOME SUPPLY	3,290.82
1045061	10/09/2023	CINTAS CORPORATIONS	283.86
1045062	10/09/2023	COAST LOCK & SAFE	379.21
1045063	10/09/2023	COMCAST	298.28
1045064	10/09/2023	FLYERS ENERGY LLC	2,344.20
1045065	10/09/2023	HOME DEPOT INC	888.69
1045066	10/09/2023	KELLY MOORE PAINT CO	473.02
1045067	10/09/2023	KNORR SYSTEMS INTERNATIONAL	2,032.10
1045068	10/09/2023	PAPE MATERIAL HANDLING INC	723.92
1045069	10/09/2023	PHIL ALLEGRI ELECTRIC INC	4,298.00

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 09/27/2023 through 10/13/2023**

Check Number	Check Date	Pay to the Order of	Check Amount
1045070	10/09/2023	RIVERSIDE LIGHTING	649.17
1045071	10/09/2023	SAN LORENZO LUMBER AND HOME CENTER	515.97
1045072	10/09/2023	SHERWIN WILLIAMS CO	53.07
1045073	10/09/2023	AMERICAN RED CROSS TRAINING SERVICES	350.00
1045074	10/09/2023	BIOMETRICS4ALL INC	460.00
1045075	10/09/2023	BOOKSHOP SANTA CRUZ INC	244.79
1045076	10/09/2023	BRINKS AWARDS & SIGNS	27.31
1045077	10/09/2023	BRISA RANCH LLC	621.00
1045078	10/09/2023	BSN SPORTS LLC	5,609.69
1045079	10/09/2023	CA ASSOC OF SCHOOL COUNSELORS	5,236.00
1045080	10/09/2023	CADA	1,615.00
1045081	10/09/2023	CDW GOVERNMENT INC.	450.90
1045082	10/09/2023	CHARLES J BECKER & BRO, INC	293.73
1045083	10/09/2023	CINTAS CORPORATIONS	136.43
1045084	10/09/2023	COMPLETE MAILING SERVICE INC	1,711.39
1045085	10/09/2023	DANIELSEN CO.	14,150.80
1045086	10/09/2023	DEBORAH BELL MA/CCC Licensed Speech Pathologist	880.00
1045087	10/09/2023	DEMCO INC	110.44
1045088	10/09/2023	DICK BLICK CO.	193.17
1045089	10/09/2023	E.D.D./ STATE OF CALIFORNIA	6,216.68
1045090	10/09/2023	EAN SERVICES LLC	1,262.65
1045091	10/09/2023	FAGEN FRIEDMAN & FULFROST LLP	12,070.50
1045092	10/09/2023	GOLD STAR FOODS	12,172.11
1045093	10/09/2023	HENRY SCHEIN INC	1,499.84
		Unpaid Tax	3.43
		Expensed Amount	1,503.27
1045094	10/09/2023	INTERNATIONAL BACCALAUREATE OR	550.00
1045095	10/09/2023	LEARNING WITHOUT TEARS	316.54
1045096	10/09/2023	LINDE GAS & EQUIPMENT INC	674.15
1045097	10/09/2023	MPS	5,003.51
1045098	10/09/2023	NASDAQ CORPORATE SOLUTIONS LLC	3,693.56
1045099	10/09/2023	OFFICE DEPOT	8,084.15
		Unpaid Tax	4.05
		Expensed Amount	8,088.20
1045100	10/09/2023	OTTLEY INC DBA BLUE WATER SEDANS	11,162.00
1045101	10/09/2023	P & R PAPER SUPPLY COMPANY INC	1,628.38
1045102	10/09/2023	PALACE BUSINESS SOLUTIONS	1,557.12
1045103	10/09/2023	PEDX COURIER & CARGO	225.00
1045104	10/09/2023	PHOENIX CERAMICS SUPPLY	544.84
		Unpaid Tax	1.25-
		Expensed Amount	543.59
1045105	10/09/2023	RIO GRANDE ALBUQUERQUE INC.	309.73
1045106	10/09/2023	ROGER'S REFRIGERATION INC	247.31
1045107	10/09/2023	SAFeway STORES INC ACCT 58624	116.97
1045108	10/09/2023	SAN LORENZO LUMBER AND HOME CENTER	1,267.90
1045109	10/09/2023	SANTA CRUZ COE	650.00
1045110	10/09/2023	SCHOLASTIC INC.	329.67
1045111	10/09/2023	SHERMAN GARNETT & ASSOC	131.06

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**Checks Dated 09/27/2023 through 10/13/2023**

Check Number	Check Date	Pay to the Order of	Check Amount
1045112	10/09/2023	SISC	603,314.90
1045113	10/09/2023	SOFTCHOICE CORPORATION	43,599.43
1045114	10/09/2023	STAPLES ADVANTAGE	259.35
1045115	10/09/2023	STEVE WEISS MUSIC INC	1,172.64
1045116	10/09/2023	SYSCO FOOD SERVICES OF SF	8,516.36
1045117	10/09/2023	TEXTBOOK WAREHOUSE	188.85
1045118	10/09/2023	THE HARTFORD LTD ATTN: GROUP BENEFITS	4,875.00
1045119	10/09/2023	UC REGENTS - CASHIERS OFF	1,160.36
1045120	10/09/2023	VALLEY BUSINESS MACHINES	4,109.10
1045121	10/09/2023	WATSONVILLE COAST PRODUCE	1,177.45
1045122	10/09/2023	WOODWIND AND BRASSWIND	63.82
		Unpaid Tax	.10
		Expensed Amount	63.92
1045123	10/09/2023	AMERICAN MODULAR SYSTEMS INC	192,849.24
1045124	10/09/2023	ART GRAMS INSPECTION SERVICES	2,000.00
1045125	10/09/2023	COLBI TECHNOLOGIES INC	4,110.00
1045126	10/09/2023	CRW INDUSTRIES INC	60,573.90
1045127	10/09/2023	KLEINFELDER INC	6,831.70
1045128	10/09/2023	MOORE TWINING ASSOCIATES INC	4,536.50
1045129	10/09/2023	NORTH AMERICAN TECHNICAL SERVICES	9,000.00
1045130	10/09/2023	PREMIER INSPECTION SERVICES	19,230.00
1045131	10/09/2023	PSR ELECTRIC	26,502.00
1045132	10/09/2023	SANTA CLARA VALLEY CONSTRUCTION INSPECTIONS	23,000.00
1045133	10/09/2023	SANTA CLARA VALLEY CONSTRUCTION INSPECTIONS	21,000.00
1045134	10/09/2023	SANTA CLARA VALLEY CONSTRUCTION INSPECTIONS	18,400.00
1045135	10/09/2023	SANTA CLARA VALLEY CONSTRUCTION INSPECTIONS	16,800.00
1045136	10/09/2023	AT&T	755.39
1045137	10/09/2023	AT&T	3,408.59
1045138	10/09/2023	T-MOBILE USA INC	2,281.75
1045139	10/09/2023	HARTFORD LIFE	3,836.75
825630	09/29/2023	M Guadalupe R. Bernal	2,258.51 *
	Cancelled on 10/12/2023		
ACH-00062742	09/29/2023	Courtney M. Barrett	1,180.45 *
	Cancelled on 10/09/2023		
<b>Total Number of Checks</b>			<b>250</b>
			<b>2,565,820.23</b>

	Count	Amount
Cancel	2	3,438.96
Net Issue		2,562,381.27

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	GENERAL/COUNTY SCHOOL	207	1,482,299.81
11	ADULT EDUCATION	2	1,466.90
13	CAFETERIA SPECIAL REVENUE	22	65,846.62
21	BUILDING	17	946,634.99
25	CAPITAL FACILITIES	2	12,073.00
40	SPL RESV CAPITAL OUTLAY PRJ	6	51,456.44
73	FOUNDATION PRIVATE-PURPOSE TRU	3	2,650.00

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 09/27/2023 through 10/13/2023**

Check Number	Check Date	Pay to the Order of	Check Amount
		Total Number of Checks	248
			2,562,427.76
		Less Unpaid Tax Liability	46.49
		<b>Net (Check Amount)</b>	<b>2,562,381.27</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.

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Budget Transfers Report

**MEETING DATE:** October 25, 2023

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

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve 22-23 budget transfers dated from September 1, 2023 through September 29, 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 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account		Description	Comment	From	To
JE #	BR24-00251	JE Trans Date 09/01/2023	JE Posted 09/01/2023	Comment 07006387	
( 036133)	01-6387-0-6000-1000-4300-531-0000	CAREER TECHNICA,MATER ST-Goldfarb Supplies	CR		5,000.00
( 036113)	01-6387-0-6000-1000-4300-536-0000	CAREER TECHNICA,MATER ST-Crossno Supplies	CR		2,000.00
( 036103)	01-6387-0-6000-1000-1100-536-0000	CAREER TECHNICA,CERT:T ST-Cover Negatives	CR		16,455.00
( 036110)	01-6387-0-6000-1000-3401-536-0000	CAREER TECHNICA,HEALTH ST-Cover Negatives	CR		4,464.00
( 036104)	01-6387-0-6000-1000-3101-536-0000	CAREER TECHNICA,STRS:C ST-Cover Negatives	CR		3,143.00
( 025724)	01-6387-0-6000-2495-1900-530-0000	CAREER TECHNICA,CERT:C ST-Cover Negatives	CR		2,799.00
( 035585)	01-6387-0-6000-1000-1100-532-0000	CAREER TECHNICA,CERT:T ST-Cover Negatives	CR		1,676.00
( 025837)	01-6387-0-6000-1000-1130-533-0000	CAREER TECHNICA,CERT S ST-Cover Negatives	CR		1,320.00
( 024813)	01-6387-0-6000-1000-1100-535-0000	CAREER TECHNICA,CERT:T ST-Cover Negatives	CR		824.00
( 025725)	01-6387-0-6000-2495-3101-530-0000	CAREER TECHNICA,STRS:C ST-Cover Negatives	CR		535.00
( 035582)	01-6387-0-6000-1000-3401-531-0000	CAREER TECHNICA,HEALTH ST-Cover Negatives	CR		423.00
( 014405)	01-6387-0-6000-2420-2200-857-0000	CAREER TECHNICA,CLASS: ST-Cover Negatives	CR		366.00
( 035586)	01-6387-0-6000-1000-3101-532-0000	CAREER TECHNICA,STRS:C ST-Cover Negatives	CR		321.00
( 036112)	01-6387-0-6000-1000-3601-536-0000	CAREER TECHNICA,WORKE ST-Cover Negatives	CR		276.00
( 036109)	01-6387-0-6000-1000-3331-536-0000	CAREER TECHNICA,MEDIC/ ST-Cover Negatives	CR		212.00
( 024814)	01-6387-0-6000-1000-3101-535-0000	CAREER TECHNICA,STRS:C ST-Cover Negatives	CR		158.00
( 014409)	01-6387-0-6000-2420-3202-857-0000	CAREER TECHNICA,PERS:C ST-Cover Negatives	CR		98.00
( 025730)	01-6387-0-6000-2495-3331-530-0000	CAREER TECHNICA,MEDIC/ ST-Cover Negatives	CR		32.00
( 025733)	01-6387-0-6000-2495-3601-530-0000	CAREER TECHNICA,WORKE ST-Cover Negatives	CR		25.00
( 025343)	01-6387-0-6000-1000-3101-533-0000	CAREER TECHNICA,STRS:C ST-Cover Negatives	CR		23.00
( 014410)	01-6387-0-6000-2420-3312-857-0000	CAREER TECHNICA,FICA:CI ST-Cover Negatives	CR		23.00
( 024822)	01-6387-0-6000-1000-3601-535-0000	CAREER TECHNICA,WORKE ST-Cover Negatives	CR		12.00
( 024819)	01-6387-0-6000-1000-3331-535-0000	CAREER TECHNICA,MEDIC/ ST-Cover Negatives	CR		12.00
( 036111)	01-6387-0-6000-1000-3501-536-0000	CAREER TECHNICA,STATE I ST-Cover Negatives	CR		8.00
( 014414)	01-6387-0-6000-2420-3602-857-0000	CAREER TECHNICA,WORKE ST-Cover Negatives	CR		7.00
( 014411)	01-6387-0-6000-2420-3332-857-0000	CAREER TECHNICA,MEDIC/ ST-Cover Negatives	CR		6.00
( 035592)	01-6387-0-6000-1000-3401-532-0000	CAREER TECHNICA,HEALTH ST-Cover Negatives	CR		5.00
( 025348)	01-6387-0-6000-1000-3331-533-0000	CAREER TECHNICA,MEDIC/ ST-Cover Negatives	CR		3.00
( 025732)	01-6387-0-6000-2495-3501-530-0000	CAREER TECHNICA,STATE I ST-Cover Negatives	CR		1.00
( 014413)	01-6387-0-6000-2420-3502-857-0000	CAREER TECHNICA,STATE I ST-Cover Negatives	CR		1.00
( 024821)	01-6387-0-6000-1000-3501-535-0000	CAREER TECHNICA,STATE I ST-Cover Negatives	CR		1.00
( 035593)	01-6387-0-6000-1000-3501-532-0000	CAREER TECHNICA,STATE I ST-Cover Negatives	CR		1.00
( 025350)	01-6387-0-6000-1000-3501-533-0000	CAREER TECHNICA,STATE I ST-Cover Negatives	CR		1.00
( 024152)	01-6387-0-6000-1000-4300-530-0000	CAREER TECHNICA,MATER ST-Cover Negatives	DR	40,231.00	
( 003425)	01-0700-0-1110-1000-2130-021-0000	LCFF SUPP FUNDI,CLASS IN ST-Cover Negatives	CR		2,746.00
( 003638)	01-0700-0-1110-1000-4300-021-0000	LCFF SUPP FUNDI,MATERIA ST-Cover Negatives	DR	2,746.00	
( 003577)	01-0700-0-1110-1000-3502-023-0000	LCFF SUPP FUNDI,STATE U ST-Cover Negatives	CR		1.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account		Description	Comment	From	To
(continued)	JE # <b>BR24-00251</b>	JE Trans Date 09/01/2023	JE Posted 09/01/2023	Comment 07006387	
( 003494)	01-0700-0-1110-1000-3312-023-0000	LCFF SUPP FUNDI,FICA:CLA ST-Cover Negatives	CR		1.00
( 003639)	01-0700-0-1110-1000-4300-023-0000	LCFF SUPP FUNDI,MATERIA ST-Cover Negatives	DR	2.00	
( 003427)	01-0700-0-1110-1000-2130-024-0000	LCFF SUPP FUNDI,CLASS IN ST-Cover Negatives	CR		43.00
( 003640)	01-0700-0-1110-1000-4300-024-0000	LCFF SUPP FUNDI,MATERIA ST-Cover Negatives	DR	43.00	
( 003820)	01-0700-0-3100-1000-4300-025-0000	LCFF SUPP FUNDI,MATERIA ST-Cover Negatives	CR		2,150.00
( 003813)	01-0700-0-3100-1000-3332-025-0000	LCFF SUPP FUNDI,MEDICAF ST-Cover Negatives	CR		237.00
( 003811)	01-0700-0-3100-1000-3312-025-0000	LCFF SUPP FUNDI,FICA:CLA ST-Cover Negatives	CR		4.00
( 003815)	01-0700-0-3100-1000-3502-025-0000	LCFF SUPP FUNDI,STATE U ST-Cover Negatives	CR		4.00
( 003820)	01-0700-0-3100-1000-4300-025-0000	LCFF SUPP FUNDI,MATERIA ST-Cover Negatives	DR	2,393.00	
( 003374)	01-0700-0-1110-1000-1130-027-0000	LCFF SUPP FUNDI,CERT SA ST-Cover Negatives	CR		961.00
( 003418)	01-0700-0-1110-1000-2100-027-0000	LCFF SUPP FUNDI,CLASS:IN ST-Cover Negatives	CR		609.00
( 003496)	01-0700-0-1110-1000-3312-027-0000	LCFF SUPP FUNDI,FICA:CLA ST-Cover Negatives	CR		29.00
( 003530)	01-0700-0-1110-1000-3332-027-0000	LCFF SUPP FUNDI,MEDICAF ST-Cover Negatives	CR		7.00
( 003595)	01-0700-0-1110-1000-3601-027-0000	LCFF SUPP FUNDI,WORKER ST-Cover Negatives	CR		7.00
( 003642)	01-0700-0-1110-1000-4300-027-0000	LCFF SUPP FUNDI,MATERIA ST-Cover Negatives	DR	1,613.00	
( 023287)	01-0700-0-0000-8300-2230-031-0000	LCFF SUPP FUNDI,CLASS P ST-Cover Negatives	CR		2,590.00
( 011165)	01-0700-0-0000-2495-2290-031-0000	LCFF SUPP FUNDI,CLASS P ST-Cover Negatives	CR		272.00
( 003360)	01-0700-0-1110-1000-1100-031-0000	LCFF SUPP FUNDI,CERT:TE ST-Cover Negatives	CR		1.00
( 003448)	01-0700-0-1110-1000-3101-031-0000	LCFF SUPP FUNDI,STRS:CE ST-Cover Negatives	CR		1.00
( 003644)	01-0700-0-1110-1000-4300-031-0000	LCFF SUPP FUNDI,MATERIA ST-Cover Negatives	DR	2,864.00	
( 014381)	01-0700-0-0000-2700-3402-032-0000	LCFF SUPP FUNDI,HEALTH ST-Cover Negatives	CR		7,220.00
( 014377)	01-0700-0-0000-2700-2400-032-0000	LCFF SUPP FUNDI,CLERICA ST-Cover Negatives	CR		4,156.00
( 024796)	01-0700-0-0000-3110-3201-032-0000	LCFF SUPP FUNDI,PERS:CE ST-Cover Negatives	CR		2,894.00
( 003241)	01-0700-0-0000-2700-3202-032-0000	LCFF SUPP FUNDI,PERS:CL ST-Cover Negatives	CR		1,109.00
( 024798)	01-0700-0-0000-3110-3311-032-0000	LCFF SUPP FUNDI,FICA:CEF ST-Cover Negatives	CR		671.00
( 003243)	01-0700-0-0000-2700-3312-032-0000	LCFF SUPP FUNDI,FICA:CLA ST-Cover Negatives	CR		185.00
( 003249)	01-0700-0-0000-2700-3602-032-0000	LCFF SUPP FUNDI,WORKER ST-Cover Negatives	CR		55.00
( 003245)	01-0700-0-0000-2700-3332-032-0000	LCFF SUPP FUNDI,MEDICAF ST-Cover Negatives	CR		44.00
( 003386)	01-0700-0-1110-1000-1140-032-0000	LCFF SUPP FUNDI,CERT SA ST-Cover Negatives	CR		31.00
( 003247)	01-0700-0-0000-2700-3502-032-0000	LCFF SUPP FUNDI,STATE U ST-Cover Negatives	CR		2.00
( 024801)	01-0700-0-0000-3110-3501-032-0000	LCFF SUPP FUNDI,STATE U ST-Cover Negatives	CR		1.00
( 003645)	01-0700-0-1110-1000-4300-032-0000	LCFF SUPP FUNDI,MATERIA ST-Cover Negatives	DR	16,368.00	
( 003544)	01-0700-0-1110-1000-3401-033-0000	LCFF SUPP FUNDI,HEALTH ST-Cover Negatives	CR		1.00
( 027093)	01-0700-0-0000-2420-2230-033-0000	LCFF SUPP FUNDI,CLASS P ST-Cover Negatives	CR		1.00
( 003646)	01-0700-0-1110-1000-4300-033-0000	LCFF SUPP FUNDI,MATERIA ST-Cover Negatives	DR	2.00	
( 003363)	01-0700-0-1110-1000-1100-034-0000	LCFF SUPP FUNDI,CERT:TE ST-Cover Negatives	CR		18,168.00
( 003451)	01-0700-0-1110-1000-3101-034-0000	LCFF SUPP FUNDI,STRS:CE ST-Cover Negatives	CR		3,473.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account		Description	Comment	From	To
(continued)	JE # <b>BR24-00251</b>	JE Trans Date 09/01/2023	JE Posted 09/01/2023	Comment 07006387	
( 003545)	01-0700-0-1110-1000-3401-034-0000	LCFF SUPP FUNDI,HEALTH	ST-Cover Negatives	CR	3,080.00
( 032530)	01-0700-0-0000-2495-2230-034-0000	LCFF SUPP FUNDI,CLASS P	ST-Cover Negatives	CR	512.00
( 003599)	01-0700-0-1110-1000-3601-034-0000	LCFF SUPP FUNDI,WORKER	ST-Cover Negatives	CR	315.00
( 003515)	01-0700-0-1110-1000-3331-034-0000	LCFF SUPP FUNDI,MEDICAF	ST-Cover Negatives	CR	238.00
( 003388)	01-0700-0-1110-1000-1140-034-0000	LCFF SUPP FUNDI,CERT SA	ST-Cover Negatives	CR	13.00
( 003564)	01-0700-0-1110-1000-3501-034-0000	LCFF SUPP FUNDI,STATE U	ST-Cover Negatives	CR	9.00
( 003647)	01-0700-0-1110-1000-4300-034-0000	LCFF SUPP FUNDI,MATERIA	ST-Cover Negatives	DR	25,808.00
( 003255)	01-0700-0-0000-3110-1200-035-0000	LCFF SUPP FUNDI,CERT:PU	ST-Cover Negatives	CR	1,914.00
( 003307)	01-0700-0-0000-3110-3401-035-0000	LCFF SUPP FUNDI,HEALTH	ST-Cover Negatives	CR	27.00
( 003319)	01-0700-0-0000-3110-3501-035-0000	LCFF SUPP FUNDI,STATE U	ST-Cover Negatives	CR	1.00
( 003294)	01-0700-0-0000-3110-3331-035-0000	LCFF SUPP FUNDI,MEDICAF	ST-Cover Negatives	CR	1.00
( 003648)	01-0700-0-1110-1000-4300-035-0000	LCFF SUPP FUNDI,MATERIA	ST-Cover Negatives	DR	1,943.00
( 003849)	01-0700-0-3200-1000-1130-036-0000	LCFF SUPP FUNDI,CERT SA	ST-Cover Negatives	CR	2,400.00
( 003871)	01-0700-0-3200-1000-4300-036-0000	LCFF SUPP FUNDI,MATERIA	ST-Cover Negatives	DR	2,400.00
( 037305)	01-0700-0-3300-2700-2430-037-0000	LCFF SUPP FUNDI,CLASS C	ST-Cover Negatives	CR	1,035.00
( 037309)	01-0700-0-3300-2700-3202-037-0000	LCFF SUPP FUNDI,PERS:CL	ST-Cover Negatives	CR	76.00
( 037310)	01-0700-0-3300-2700-3312-037-0000	LCFF SUPP FUNDI,FICA:CLA	ST-Cover Negatives	CR	18.00
( 037314)	01-0700-0-3300-2700-3602-037-0000	LCFF SUPP FUNDI,WORKER	ST-Cover Negatives	CR	6.00
( 037311)	01-0700-0-3300-2700-3332-037-0000	LCFF SUPP FUNDI,MEDICAF	ST-Cover Negatives	CR	5.00
( 037313)	01-0700-0-3300-2700-3502-037-0000	LCFF SUPP FUNDI,STATE U	ST-Cover Negatives	CR	1.00
( 003903)	01-0700-0-3300-1000-4300-037-0000	LCFF SUPP FUNDI,MATERIA	ST-Cover Negatives	DR	1,141.00
( 017965)	01-0700-0-3300-2420-2230-039-0000	LCFF SUPP FUNDI,CLASS P	ST-Cover Negatives	CR	7,395.00
( 003904)	01-0700-0-3300-1000-4300-039-0000	LCFF SUPP FUNDI,MATERIA	ST-Cover Negatives	DR	7,395.00
( 003653)	01-0700-0-1110-1000-4399-058-0020	LCFF SUPP FUNDI,HOLDING	ST-Cover Negatives	DR	23,996.00
( 025255)	01-0700-0-0000-2110-3502-520-0000	LCFF SUPP FUNDI,STATE U	ST-Cover Negatives	CR	1.00
( 025245)	01-0700-0-0000-3130-3502-620-0000	LCFF SUPP FUNDI,STATE U	ST-Cover Negatives	CR	1.00
( 036826)	01-0700-0-0000-7180-2300-820-0000	LCFF SUPP FUNDI,CLASS:S	ST-Cover Negatives	CR	11,364.00
( 036830)	01-0700-0-0000-7180-3202-820-0000	LCFF SUPP FUNDI,PERS:CL	ST-Cover Negatives	CR	2,888.00
( 036831)	01-0700-0-0000-7180-3312-820-0000	LCFF SUPP FUNDI,FICA:CLA	ST-Cover Negatives	CR	705.00
( 036835)	01-0700-0-0000-7180-3602-820-0000	LCFF SUPP FUNDI,WORKER	ST-Cover Negatives	CR	219.00
( 036832)	01-0700-0-0000-7180-3332-820-0000	LCFF SUPP FUNDI,MEDICAF	ST-Cover Negatives	CR	165.00
( 036834)	01-0700-0-0000-7180-3502-820-0000	LCFF SUPP FUNDI,STATE U	ST-Cover Negatives	CR	6.00
( 003519)	01-0700-0-1110-1000-3331-821-0000	LCFF SUPP FUNDI,MEDICAF	ST-Cover Negatives	CR	1.00
( 003455)	01-0700-0-1110-1000-3101-821-0000	LCFF SUPP FUNDI,STRS:CE	ST-Cover Negatives	CR	1.00
( 003432)	01-0700-0-1110-1000-2130-823-0000	LCFF SUPP FUNDI,CLASS I	ST-Cover Negatives	CR	4,060.00
( 003366)	01-0700-0-1110-1000-1100-824-0000	LCFF SUPP FUNDI,CERT:TE	ST-Cover Negatives	CR	960.00
( 003457)	01-0700-0-1110-1000-3101-824-0000	LCFF SUPP FUNDI,STRS:CE	ST-Cover Negatives	CR	92.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account		Description	Comment	From	To
(continued)	JE # <b>BR24-00251</b>	JE Trans Date 09/01/2023	JE Posted 09/01/2023	Comment 07006387	
( 003165)	01-0700-0-0000-2495-3202-824-0000	LCFF SUPP FUNDI,PERS:CL ST-Cover Negatives	CR		1.00
( 003216)	01-0700-0-0000-2495-3502-824-0000	LCFF SUPP FUNDI,STATE UI ST-Cover Negatives	CR		1.00
( 003472)	01-0700-0-1110-1000-3202-824-0000	LCFF SUPP FUNDI,PERS:CL ST-Cover Negatives	CR		1.00
( 003835)	01-0700-0-3100-2495-3502-825-0000	LCFF SUPP FUNDI,STATE UI ST-Cover Negatives	CR		1.00
( 003832)	01-0700-0-3100-2495-3332-825-0000	LCFF SUPP FUNDI,MEDICAF ST-Cover Negatives	CR		1.00
( 003816)	01-0700-0-3100-1000-3502-825-0000	LCFF SUPP FUNDI,STATE UI ST-Cover Negatives	CR		1.00
( 003830)	01-0700-0-3100-2495-3312-825-0000	LCFF SUPP FUNDI,FICA:CLA ST-Cover Negatives	CR		1.00
( 012218)	01-0700-0-1110-1000-3102-827-0000	LCFF SUPP FUNDI,STRS:CL ST-Cover Negatives	CR		3,523.00
( 025233)	01-0700-0-1110-1000-3331-827-0000	LCFF SUPP FUNDI,MEDICAF ST-Cover Negatives	CR		1.00
( 025230)	01-0700-0-1110-1000-3101-827-0000	LCFF SUPP FUNDI,STRS:CE ST-Cover Negatives	CR		1.00
( 025235)	01-0700-0-1110-1000-3501-827-0000	LCFF SUPP FUNDI,STATE UI ST-Cover Negatives	CR		1.00
( 003654)	01-0700-0-1110-1000-4399-058-0030	LCFF SUPP FUNDI,HOLDING ST-Cover Negatives	DR	110,348.00	
( 018459)	01-0700-0-1110-1000-2130-533-0000	LCFF SUPP FUNDI,CLASS IN ST-Cover Negatives	CR		5.00
( 015951)	01-0700-0-0000-3110-1260-631-0000	LCFF SUPP FUNDI,SUPP LIE ST-Cover Negatives	CR		3,000.00
( 015956)	01-0700-0-0000-3110-3311-631-0000	LCFF SUPP FUNDI,FICA:CEF ST-Cover Negatives	CR		32.00
( 015971)	01-0700-0-0000-3110-1260-633-0000	LCFF SUPP FUNDI,SUPP LIE ST-Cover Negatives	CR		500.00
( 015976)	01-0700-0-0000-3110-3311-633-0000	LCFF SUPP FUNDI,FICA:CEF ST-Cover Negatives	CR		31.00
( 015991)	01-0700-0-0000-3110-1260-635-0000	LCFF SUPP FUNDI,SUPP LIE ST-Cover Negatives	CR		4,500.00
( 016003)	01-0700-0-0000-3110-1260-638-0000	LCFF SUPP FUNDI,SUPP LIE ST-Cover Negatives	CR		8,500.00
( 016008)	01-0700-0-0000-3110-3311-638-0000	LCFF SUPP FUNDI,FICA:CEF ST-Cover Negatives	CR		62.00
( 036836)	01-0700-0-0000-7180-2300-830-0000	LCFF SUPP FUNDI,CLASS:S ST-Cover Negatives	CR		20,202.00
( 036840)	01-0700-0-0000-7180-3202-830-0000	LCFF SUPP FUNDI,PERS:CL ST-Cover Negatives	CR		5,134.00
( 036841)	01-0700-0-0000-7180-3312-830-0000	LCFF SUPP FUNDI,FICA:CLA ST-Cover Negatives	CR		1,253.00
( 036845)	01-0700-0-0000-7180-3602-830-0000	LCFF SUPP FUNDI,WORKER ST-Cover Negatives	CR		389.00
( 036842)	01-0700-0-0000-7180-3332-830-0000	LCFF SUPP FUNDI,MEDICAF ST-Cover Negatives	CR		293.00
( 036844)	01-0700-0-0000-7180-3502-830-0000	LCFF SUPP FUNDI,STATE UI ST-Cover Negatives	CR		11.00
( 003367)	01-0700-0-1110-1000-1100-831-0000	LCFF SUPP FUNDI,CERT:TE ST-Cover Negatives	CR		3,683.00
( 003458)	01-0700-0-1110-1000-3101-831-0000	LCFF SUPP FUNDI,STRS:CE ST-Cover Negatives	CR		704.00
( 003522)	01-0700-0-1110-1000-3331-831-0000	LCFF SUPP FUNDI,MEDICAF ST-Cover Negatives	CR		16.00
( 003571)	01-0700-0-1110-1000-3501-831-0000	LCFF SUPP FUNDI,STATE UI ST-Cover Negatives	CR		1.00
( 003138)	01-0700-0-0000-2495-2200-832-0000	LCFF SUPP FUNDI,CLASS:S ST-Cover Negatives	CR		11,777.00
( 003167)	01-0700-0-0000-2495-3202-832-0000	LCFF SUPP FUNDI,PERS:CL ST-Cover Negatives	CR		3,142.00
( 003550)	01-0700-0-1110-1000-3401-832-0000	LCFF SUPP FUNDI,HEALTH ST-Cover Negatives	CR		1,977.00
( 003181)	01-0700-0-0000-2495-3312-832-0000	LCFF SUPP FUNDI,FICA:CLA ST-Cover Negatives	CR		731.00
( 003232)	01-0700-0-0000-2495-3602-832-0000	LCFF SUPP FUNDI,WORKER ST-Cover Negatives	CR		213.00
( 003195)	01-0700-0-0000-2495-3332-832-0000	LCFF SUPP FUNDI,MEDICAF ST-Cover Negatives	CR		171.00
( 003397)	01-0700-0-1110-1000-1140-832-0000	LCFF SUPP FUNDI,CERT SA ST-Cover Negatives	CR		62.00

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Fiscal Year 2024

Account	Description	Comment	From	To
(continued)	JE # BR24-00251	JE Trans Date 09/01/2023	JE Posted 09/01/2023	Comment 07006387
( 003218)	01-0700-0-0000-2495-3502-832-0000	LCFF SUPP FUNDI,STATE U	ST-Cover Negatives	CR 7.00
( 003369)	01-0700-0-1110-1000-1100-833-0000	LCFF SUPP FUNDI,CERT:TE	ST-Cover Negatives	CR 16,485.00
( 003158)	01-0700-0-0000-2495-3102-833-0000	LCFF SUPP FUNDI,STRS:CL	ST-Cover Negatives	CR 8,927.00
( 003460)	01-0700-0-1110-1000-3101-833-0000	LCFF SUPP FUNDI,STRS:CE	ST-Cover Negatives	CR 3,149.00
( 003524)	01-0700-0-1110-1000-3331-833-0000	LCFF SUPP FUNDI,MEDICAF	ST-Cover Negatives	CR 132.00
( 003608)	01-0700-0-1110-1000-3601-833-0000	LCFF SUPP FUNDI,WORKER	ST-Cover Negatives	CR 88.00
( 003573)	01-0700-0-1110-1000-3501-833-0000	LCFF SUPP FUNDI,STATE U	ST-Cover Negatives	CR 5.00
( 003370)	01-0700-0-1110-1000-1100-834-0000	LCFF SUPP FUNDI,CERT:TE	ST-Cover Negatives	CR 8,039.00
( 003207)	01-0700-0-0000-2495-3402-834-0000	LCFF SUPP FUNDI,HEALTH	ST-Cover Negatives	CR 4,770.00
( 003461)	01-0700-0-1110-1000-3101-834-0000	LCFF SUPP FUNDI,STRS:CE	ST-Cover Negatives	CR 1,538.00
( 003552)	01-0700-0-1110-1000-3401-834-0000	LCFF SUPP FUNDI,HEALTH	ST-Cover Negatives	CR 720.00
( 003525)	01-0700-0-1110-1000-3331-834-0000	LCFF SUPP FUNDI,MEDICAF	ST-Cover Negatives	CR 71.00
( 003399)	01-0700-0-1110-1000-1140-834-0000	LCFF SUPP FUNDI,CERT SA	ST-Cover Negatives	CR 13.00
( 003609)	01-0700-0-1110-1000-3601-834-0000	LCFF SUPP FUNDI,WORKER	ST-Cover Negatives	CR 5.00
( 003574)	01-0700-0-1110-1000-3501-834-0000	LCFF SUPP FUNDI,STATE U	ST-Cover Negatives	CR 3.00
( 003855)	01-0700-0-3200-1000-3101-836-0000	LCFF SUPP FUNDI,STRS:CE	ST-Cover Negatives	CR 1.00
( 003863)	01-0700-0-3200-1000-3401-836-0000	LCFF SUPP FUNDI,HEALTH	ST-Cover Negatives	CR 1.00
( 003885)	01-0700-0-3300-1000-1100-837-0000	LCFF SUPP FUNDI,CERT:TE	ST-Cover Negatives	CR 1.00
( 003829)	01-0700-0-3100-2495-3202-838-0000	LCFF SUPP FUNDI,PERS:CL	ST-Cover Negatives	CR 1.00
( 003824)	01-0700-0-3100-2495-2200-838-0000	LCFF SUPP FUNDI,CLASS:S	ST-Cover Negatives	CR 1.00

**239,293.00      239,293.00**

JE # BR24-00252	JE Trans Date 09/01/2023	JE Posted 09/01/2023	Comment 6388		
( 035194)	01-6388-0-6000-2490-3202-535-0000	Strong Workforc,PERS:CLAS	ST-Cover Negatives	CR	5,369.00
( 035190)	01-6388-0-6000-2490-2200-535-0000	Strong Workforc,CLASS:SUP	ST-Cover Negatives	CR	4,488.00
( 031598)	01-6388-0-6000-1000-1130-530-0000	Strong Workforc,CERT SALA	ST-Cover Negatives	CR	1,841.00
( 031588)	01-6388-0-6000-1000-2930-530-0000	Strong Workforc,OTHER CLA	ST-Cover Negatives	CR	1,008.00
( 035195)	01-6388-0-6000-2490-3312-535-0000	Strong Workforc,FICA:CLAS	ST-Cover Negatives	CR	279.00
( 031589)	01-6388-0-6000-1000-3101-530-0000	Strong Workforc,STRS:CERT	ST-Cover Negatives	CR	153.00
( 035199)	01-6388-0-6000-2490-3602-535-0000	Strong Workforc,WORKERS'	ST-Cover Negatives	CR	84.00
( 035196)	01-6388-0-6000-2490-3332-535-0000	Strong Workforc,MEDICARE:	ST-Cover Negatives	CR	65.00
( 030075)	01-6388-0-6000-1000-3401-535-0000	Strong Workforc,HEALTH &	ST-Cover Negatives	CR	62.00
( 031597)	01-6388-0-6000-1000-3602-530-0000	Strong Workforc,WORKERS'	ST-Cover Negatives	CR	19.00
( 031603)	01-6388-0-6000-1000-3601-530-0000	Strong Workforc,WORKERS'	ST-Cover Negatives	CR	15.00
( 031600)	01-6388-0-6000-1000-3331-530-0000	Strong Workforc,MEDICARE:	ST-Cover Negatives	CR	11.00
( 035198)	01-6388-0-6000-2490-3502-535-0000	Strong Workforc,STATE UNE	ST-Cover Negatives	CR	3.00
( 024158)	01-6388-0-6000-1000-4300-530-0000	Strong Workforc,MATERIALS	ST-Cover Negatives	DR	13,397.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account	Description	Comment	From	To																																																																																																																																																																																																																																																																																																
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<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">JE #</th> <th style="width: 20%;">BR24-00253</th> <th style="width: 15%;">JE Trans Date</th> <th style="width: 15%;">09/01/2023</th> <th style="width: 15%;">JE Posted</th> <th style="width: 25%;">09/01/2023</th> <th style="width: 20%;">Comment</th> <th style="width: 5%;">Parcel Tax</th> </tr> </thead> <tbody> <tr><td>( 015500)</td><td>01-0808-0-1250-1000-1100-832-0808</td><td></td><td></td><td></td><td>Measure U,CERT:TEACHERS ST-Cover Negatives</td><td>CR</td><td>55,247.00</td></tr> <tr><td>( 015093)</td><td>01-0808-0-1250-1000-1100-831-0808</td><td></td><td></td><td></td><td>Measure U,CERT:TEACHERS ST-Cover Negatives</td><td>CR</td><td>21,618.00</td></tr> <tr><td>( 021178)</td><td>01-0808-0-1120-1000-1100-831-0808</td><td></td><td></td><td></td><td>Measure U,CERT:TEACHERS ST-Cover Negatives</td><td>CR</td><td>15,898.00</td></tr> <tr><td>( 019406)</td><td>01-0808-0-1110-1000-2100-832-0808</td><td></td><td></td><td></td><td>Measure U,CLASS:INSTRUC` ST-Cover Negatives</td><td>CR</td><td>12,058.00</td></tr> <tr><td>( 015411)</td><td>01-0808-0-0000-3110-3201-832-0808</td><td></td><td></td><td></td><td>Measure U,PERS:CERT,GUII ST-Cover Negatives</td><td>CR</td><td>11,574.00</td></tr> <tr><td>( 015501)</td><td>01-0808-0-1250-1000-3101-832-0808</td><td></td><td></td><td></td><td>Measure U,STRS:CERT,INST ST-Cover Negatives</td><td>CR</td><td>10,553.00</td></tr> <tr><td>( 019413)</td><td>01-0808-0-1110-1000-3402-832-0808</td><td></td><td></td><td></td><td>Measure U,HEALTH &amp; WELF/ ST-Cover Negatives</td><td>CR</td><td>4,361.00</td></tr> <tr><td>( 015094)</td><td>01-0808-0-1250-1000-3101-831-0808</td><td></td><td></td><td></td><td>Measure U,STRS:CERT,INST ST-Cover Negatives</td><td>CR</td><td>4,130.00</td></tr> <tr><td>( 019410)</td><td>01-0808-0-1110-1000-3202-832-0808</td><td></td><td></td><td></td><td>Measure U,PERS:CLASSIFIEI ST-Cover Negatives</td><td>CR</td><td>3,217.00</td></tr> <tr><td>( 021179)</td><td>01-0808-0-1120-1000-3101-831-0808</td><td></td><td></td><td></td><td>Measure U,STRS:CERT,INST ST-Cover Negatives</td><td>CR</td><td>3,037.00</td></tr> <tr><td>( 019326)</td><td>01-0808-0-0000-3110-1200-827-0808</td><td></td><td></td><td></td><td>Measure U,CERT:PUPIL SUP ST-Cover Negatives</td><td>CR</td><td>3,022.00</td></tr> <tr><td>( 018045)</td><td>01-0808-0-1250-1000-3401-524-0808</td><td></td><td></td><td></td><td>Measure U,HEALTH &amp; WELF/ ST-Cover Negatives</td><td>CR</td><td>2,765.00</td></tr> <tr><td>( 015413)</td><td>01-0808-0-0000-3110-3311-832-0808</td><td></td><td></td><td></td><td>Measure U,FICA:CERT,GUID/ ST-Cover Negatives</td><td>CR</td><td>2,684.00</td></tr> <tr><td>( 015507)</td><td>01-0808-0-1250-1000-3401-832-0808</td><td></td><td></td><td></td><td>Measure U,HEALTH &amp; WELF/ ST-Cover Negatives</td><td>CR</td><td>2,578.00</td></tr> <tr><td>( 015384)</td><td>01-0808-0-0000-2420-3402-831-0808</td><td></td><td></td><td></td><td>Measure U,HEALTH &amp; WELF/ ST-Cover Negatives</td><td>CR</td><td>1,557.00</td></tr> <tr><td>( 015509)</td><td>01-0808-0-1250-1000-3601-832-0808</td><td></td><td></td><td></td><td>Measure U,WORKERS' COMF ST-Cover Negatives</td><td>CR</td><td>1,040.00</td></tr> <tr><td>( 018404)</td><td>01-0808-0-1120-1000-3401-527-0808</td><td></td><td></td><td></td><td>Measure U,HEALTH &amp; WELF/ ST-Cover Negatives</td><td>CR</td><td>959.00</td></tr> <tr><td>( 015133)</td><td>01-0808-0-1540-1000-2100-824-0808</td><td></td><td></td><td></td><td>Measure U,CLASS:INSTRUC` ST-Cover Negatives</td><td>CR</td><td>933.00</td></tr> <tr><td>( 018038)</td><td>01-0808-0-1250-1000-1100-524-0808</td><td></td><td></td><td></td><td>Measure U,CERT:TEACHERS ST-Cover Negatives</td><td>CR</td><td>810.00</td></tr> <tr><td>( 015506)</td><td>01-0808-0-1250-1000-3331-832-0808</td><td></td><td></td><td></td><td>Measure U,MEDICARE:CERT ST-Cover Negatives</td><td>CR</td><td>786.00</td></tr> <tr><td>( 019411)</td><td>01-0808-0-1110-1000-3312-832-0808</td><td></td><td></td><td></td><td>Measure U,FICA:CLASS,INST ST-Cover Negatives</td><td>CR</td><td>708.00</td></tr> <tr><td>( 019327)</td><td>01-0808-0-0000-3110-3101-827-0808</td><td></td><td></td><td></td><td>Measure U,STRS:CERT,GUII ST-Cover Negatives</td><td>CR</td><td>577.00</td></tr> <tr><td>( 015102)</td><td>01-0808-0-1250-1000-3601-831-0808</td><td></td><td></td><td></td><td>Measure U,WORKERS' COMF ST-Cover Negatives</td><td>CR</td><td>416.00</td></tr> <tr><td>( 015099)</td><td>01-0808-0-1250-1000-3331-831-0808</td><td></td><td></td><td></td><td>Measure U,MEDICARE:CERT ST-Cover Negatives</td><td>CR</td><td>314.00</td></tr> <tr><td>( 021187)</td><td>01-0808-0-1120-1000-3601-831-0808</td><td></td><td></td><td></td><td>Measure U,WORKERS' COMF ST-Cover Negatives</td><td>CR</td><td>306.00</td></tr> <tr><td>( 015137)</td><td>01-0808-0-1540-1000-3202-824-0808</td><td></td><td></td><td></td><td>Measure U,PERS:CLASSIFIEI ST-Cover Negatives</td><td>CR</td><td>249.00</td></tr> <tr><td>( 021184)</td><td>01-0808-0-1120-1000-3331-831-0808</td><td></td><td></td><td></td><td>Measure U,MEDICARE:CERT ST-Cover Negatives</td><td>CR</td><td>231.00</td></tr> <tr><td>( 019415)</td><td>01-0808-0-1110-1000-3602-832-0808</td><td></td><td></td><td></td><td>Measure U,WORKERS' COMF ST-Cover Negatives</td><td>CR</td><td>220.00</td></tr> <tr><td>( 019412)</td><td>01-0808-0-1110-1000-3332-832-0808</td><td></td><td></td><td></td><td>Measure U,MEDICARE:CLAS ST-Cover Negatives</td><td>CR</td><td>166.00</td></tr> <tr><td>( 018039)</td><td>01-0808-0-1250-1000-3101-524-0808</td><td></td><td></td><td></td><td>Measure U,STRS:CERT,INST ST-Cover Negatives</td><td>CR</td><td>155.00</td></tr> <tr><td>( 016548)</td><td>01-0808-0-1250-1000-1140-832-0808</td><td></td><td></td><td></td><td>Measure U,CERT SALARY:SL ST-Cover Negatives</td><td>CR</td><td>62.00</td></tr> <tr><td>( 015138)</td><td>01-0808-0-1540-1000-3312-824-0808</td><td></td><td></td><td></td><td>Measure U,FICA:CLASS,INST ST-Cover Negatives</td><td>CR</td><td>58.00</td></tr> <tr><td>( 015508)</td><td>01-0808-0-1250-1000-3501-832-0808</td><td></td><td></td><td></td><td>Measure U,STATE UNEMPLC ST-Cover Negatives</td><td>CR</td><td>28.00</td></tr> <tr><td>( 015139)</td><td>01-0808-0-1540-1000-3332-824-0808</td><td></td><td></td><td></td><td>Measure U,MEDICARE:CLAS ST-Cover Negatives</td><td>CR</td><td>14.00</td></tr> <tr><td>( 015101)</td><td>01-0808-0-1250-1000-3501-831-0808</td><td></td><td></td><td></td><td>Measure U,STATE UNEMPLC ST-Cover Negatives</td><td>CR</td><td>11.00</td></tr> </tbody> </table>					JE #	BR24-00253	JE Trans Date	09/01/2023	JE Posted	09/01/2023	Comment	Parcel Tax	( 015500)	01-0808-0-1250-1000-1100-832-0808				Measure U,CERT:TEACHERS ST-Cover Negatives	CR	55,247.00	( 015093)	01-0808-0-1250-1000-1100-831-0808				Measure U,CERT:TEACHERS ST-Cover Negatives	CR	21,618.00	( 021178)	01-0808-0-1120-1000-1100-831-0808				Measure U,CERT:TEACHERS ST-Cover Negatives	CR	15,898.00	( 019406)	01-0808-0-1110-1000-2100-832-0808				Measure U,CLASS:INSTRUC` ST-Cover Negatives	CR	12,058.00	( 015411)	01-0808-0-0000-3110-3201-832-0808				Measure U,PERS:CERT,GUII ST-Cover Negatives	CR	11,574.00	( 015501)	01-0808-0-1250-1000-3101-832-0808				Measure U,STRS:CERT,INST ST-Cover Negatives	CR	10,553.00	( 019413)	01-0808-0-1110-1000-3402-832-0808				Measure U,HEALTH & WELF/ ST-Cover Negatives	CR	4,361.00	( 015094)	01-0808-0-1250-1000-3101-831-0808				Measure U,STRS:CERT,INST ST-Cover Negatives	CR	4,130.00	( 019410)	01-0808-0-1110-1000-3202-832-0808				Measure U,PERS:CLASSIFIEI ST-Cover Negatives	CR	3,217.00	( 021179)	01-0808-0-1120-1000-3101-831-0808				Measure U,STRS:CERT,INST ST-Cover Negatives	CR	3,037.00	( 019326)	01-0808-0-0000-3110-1200-827-0808				Measure U,CERT:PUPIL SUP ST-Cover Negatives	CR	3,022.00	( 018045)	01-0808-0-1250-1000-3401-524-0808				Measure U,HEALTH & WELF/ ST-Cover Negatives	CR	2,765.00	( 015413)	01-0808-0-0000-3110-3311-832-0808				Measure U,FICA:CERT,GUID/ ST-Cover Negatives	CR	2,684.00	( 015507)	01-0808-0-1250-1000-3401-832-0808				Measure U,HEALTH & WELF/ ST-Cover Negatives	CR	2,578.00	( 015384)	01-0808-0-0000-2420-3402-831-0808				Measure U,HEALTH & WELF/ ST-Cover Negatives	CR	1,557.00	( 015509)	01-0808-0-1250-1000-3601-832-0808				Measure U,WORKERS' COMF ST-Cover Negatives	CR	1,040.00	( 018404)	01-0808-0-1120-1000-3401-527-0808				Measure U,HEALTH & WELF/ ST-Cover Negatives	CR	959.00	( 015133)	01-0808-0-1540-1000-2100-824-0808				Measure U,CLASS:INSTRUC` ST-Cover Negatives	CR	933.00	( 018038)	01-0808-0-1250-1000-1100-524-0808				Measure U,CERT:TEACHERS ST-Cover Negatives	CR	810.00	( 015506)	01-0808-0-1250-1000-3331-832-0808				Measure U,MEDICARE:CERT ST-Cover Negatives	CR	786.00	( 019411)	01-0808-0-1110-1000-3312-832-0808				Measure U,FICA:CLASS,INST ST-Cover Negatives	CR	708.00	( 019327)	01-0808-0-0000-3110-3101-827-0808				Measure U,STRS:CERT,GUII ST-Cover Negatives	CR	577.00	( 015102)	01-0808-0-1250-1000-3601-831-0808				Measure U,WORKERS' COMF ST-Cover Negatives	CR	416.00	( 015099)	01-0808-0-1250-1000-3331-831-0808				Measure U,MEDICARE:CERT ST-Cover Negatives	CR	314.00	( 021187)	01-0808-0-1120-1000-3601-831-0808				Measure U,WORKERS' COMF ST-Cover Negatives	CR	306.00	( 015137)	01-0808-0-1540-1000-3202-824-0808				Measure U,PERS:CLASSIFIEI ST-Cover Negatives	CR	249.00	( 021184)	01-0808-0-1120-1000-3331-831-0808				Measure U,MEDICARE:CERT ST-Cover Negatives	CR	231.00	( 019415)	01-0808-0-1110-1000-3602-832-0808				Measure U,WORKERS' COMF ST-Cover Negatives	CR	220.00	( 019412)	01-0808-0-1110-1000-3332-832-0808				Measure U,MEDICARE:CLAS ST-Cover Negatives	CR	166.00	( 018039)	01-0808-0-1250-1000-3101-524-0808				Measure U,STRS:CERT,INST ST-Cover Negatives	CR	155.00	( 016548)	01-0808-0-1250-1000-1140-832-0808				Measure U,CERT SALARY:SL ST-Cover Negatives	CR	62.00	( 015138)	01-0808-0-1540-1000-3312-824-0808				Measure U,FICA:CLASS,INST ST-Cover Negatives	CR	58.00	( 015508)	01-0808-0-1250-1000-3501-832-0808				Measure U,STATE UNEMPLC ST-Cover Negatives	CR	28.00	( 015139)	01-0808-0-1540-1000-3332-824-0808				Measure U,MEDICARE:CLAS ST-Cover Negatives	CR	14.00	( 015101)	01-0808-0-1250-1000-3501-831-0808				Measure U,STATE UNEMPLC ST-Cover Negatives	CR	11.00
JE #	BR24-00253	JE Trans Date	09/01/2023	JE Posted	09/01/2023	Comment	Parcel Tax																																																																																																																																																																																																																																																																																													
( 015500)	01-0808-0-1250-1000-1100-832-0808				Measure U,CERT:TEACHERS ST-Cover Negatives	CR	55,247.00																																																																																																																																																																																																																																																																																													
( 015093)	01-0808-0-1250-1000-1100-831-0808				Measure U,CERT:TEACHERS ST-Cover Negatives	CR	21,618.00																																																																																																																																																																																																																																																																																													
( 021178)	01-0808-0-1120-1000-1100-831-0808				Measure U,CERT:TEACHERS ST-Cover Negatives	CR	15,898.00																																																																																																																																																																																																																																																																																													
( 019406)	01-0808-0-1110-1000-2100-832-0808				Measure U,CLASS:INSTRUC` ST-Cover Negatives	CR	12,058.00																																																																																																																																																																																																																																																																																													
( 015411)	01-0808-0-0000-3110-3201-832-0808				Measure U,PERS:CERT,GUII ST-Cover Negatives	CR	11,574.00																																																																																																																																																																																																																																																																																													
( 015501)	01-0808-0-1250-1000-3101-832-0808				Measure U,STRS:CERT,INST ST-Cover Negatives	CR	10,553.00																																																																																																																																																																																																																																																																																													
( 019413)	01-0808-0-1110-1000-3402-832-0808				Measure U,HEALTH & WELF/ ST-Cover Negatives	CR	4,361.00																																																																																																																																																																																																																																																																																													
( 015094)	01-0808-0-1250-1000-3101-831-0808				Measure U,STRS:CERT,INST ST-Cover Negatives	CR	4,130.00																																																																																																																																																																																																																																																																																													
( 019410)	01-0808-0-1110-1000-3202-832-0808				Measure U,PERS:CLASSIFIEI ST-Cover Negatives	CR	3,217.00																																																																																																																																																																																																																																																																																													
( 021179)	01-0808-0-1120-1000-3101-831-0808				Measure U,STRS:CERT,INST ST-Cover Negatives	CR	3,037.00																																																																																																																																																																																																																																																																																													
( 019326)	01-0808-0-0000-3110-1200-827-0808				Measure U,CERT:PUPIL SUP ST-Cover Negatives	CR	3,022.00																																																																																																																																																																																																																																																																																													
( 018045)	01-0808-0-1250-1000-3401-524-0808				Measure U,HEALTH & WELF/ ST-Cover Negatives	CR	2,765.00																																																																																																																																																																																																																																																																																													
( 015413)	01-0808-0-0000-3110-3311-832-0808				Measure U,FICA:CERT,GUID/ ST-Cover Negatives	CR	2,684.00																																																																																																																																																																																																																																																																																													
( 015507)	01-0808-0-1250-1000-3401-832-0808				Measure U,HEALTH & WELF/ ST-Cover Negatives	CR	2,578.00																																																																																																																																																																																																																																																																																													
( 015384)	01-0808-0-0000-2420-3402-831-0808				Measure U,HEALTH & WELF/ ST-Cover Negatives	CR	1,557.00																																																																																																																																																																																																																																																																																													
( 015509)	01-0808-0-1250-1000-3601-832-0808				Measure U,WORKERS' COMF ST-Cover Negatives	CR	1,040.00																																																																																																																																																																																																																																																																																													
( 018404)	01-0808-0-1120-1000-3401-527-0808				Measure U,HEALTH & WELF/ ST-Cover Negatives	CR	959.00																																																																																																																																																																																																																																																																																													
( 015133)	01-0808-0-1540-1000-2100-824-0808				Measure U,CLASS:INSTRUC` ST-Cover Negatives	CR	933.00																																																																																																																																																																																																																																																																																													
( 018038)	01-0808-0-1250-1000-1100-524-0808				Measure U,CERT:TEACHERS ST-Cover Negatives	CR	810.00																																																																																																																																																																																																																																																																																													
( 015506)	01-0808-0-1250-1000-3331-832-0808				Measure U,MEDICARE:CERT ST-Cover Negatives	CR	786.00																																																																																																																																																																																																																																																																																													
( 019411)	01-0808-0-1110-1000-3312-832-0808				Measure U,FICA:CLASS,INST ST-Cover Negatives	CR	708.00																																																																																																																																																																																																																																																																																													
( 019327)	01-0808-0-0000-3110-3101-827-0808				Measure U,STRS:CERT,GUII ST-Cover Negatives	CR	577.00																																																																																																																																																																																																																																																																																													
( 015102)	01-0808-0-1250-1000-3601-831-0808				Measure U,WORKERS' COMF ST-Cover Negatives	CR	416.00																																																																																																																																																																																																																																																																																													
( 015099)	01-0808-0-1250-1000-3331-831-0808				Measure U,MEDICARE:CERT ST-Cover Negatives	CR	314.00																																																																																																																																																																																																																																																																																													
( 021187)	01-0808-0-1120-1000-3601-831-0808				Measure U,WORKERS' COMF ST-Cover Negatives	CR	306.00																																																																																																																																																																																																																																																																																													
( 015137)	01-0808-0-1540-1000-3202-824-0808				Measure U,PERS:CLASSIFIEI ST-Cover Negatives	CR	249.00																																																																																																																																																																																																																																																																																													
( 021184)	01-0808-0-1120-1000-3331-831-0808				Measure U,MEDICARE:CERT ST-Cover Negatives	CR	231.00																																																																																																																																																																																																																																																																																													
( 019415)	01-0808-0-1110-1000-3602-832-0808				Measure U,WORKERS' COMF ST-Cover Negatives	CR	220.00																																																																																																																																																																																																																																																																																													
( 019412)	01-0808-0-1110-1000-3332-832-0808				Measure U,MEDICARE:CLAS ST-Cover Negatives	CR	166.00																																																																																																																																																																																																																																																																																													
( 018039)	01-0808-0-1250-1000-3101-524-0808				Measure U,STRS:CERT,INST ST-Cover Negatives	CR	155.00																																																																																																																																																																																																																																																																																													
( 016548)	01-0808-0-1250-1000-1140-832-0808				Measure U,CERT SALARY:SL ST-Cover Negatives	CR	62.00																																																																																																																																																																																																																																																																																													
( 015138)	01-0808-0-1540-1000-3312-824-0808				Measure U,FICA:CLASS,INST ST-Cover Negatives	CR	58.00																																																																																																																																																																																																																																																																																													
( 015508)	01-0808-0-1250-1000-3501-832-0808				Measure U,STATE UNEMPLC ST-Cover Negatives	CR	28.00																																																																																																																																																																																																																																																																																													
( 015139)	01-0808-0-1540-1000-3332-824-0808				Measure U,MEDICARE:CLAS ST-Cover Negatives	CR	14.00																																																																																																																																																																																																																																																																																													
( 015101)	01-0808-0-1250-1000-3501-831-0808				Measure U,STATE UNEMPLC ST-Cover Negatives	CR	11.00																																																																																																																																																																																																																																																																																													

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account		Description	Comment	From	To
(continued)	JE # BR24-00253	JE Trans Date 09/01/2023	JE Posted 09/01/2023	Comment Parcel Tax	
( 021186)	01-0808-0-1120-1000-3501-831-0808	Measure U,STATE UNEMPLC ST-Cover Negatives		CR	8.00
( 015142)	01-0808-0-1540-1000-3602-824-0808	Measure U,WORKERS' COMF ST-Cover Negatives		CR	8.00
( 019414)	01-0808-0-1110-1000-3502-832-0808	Measure U,STATE UNEMPLC ST-Cover Negatives		CR	6.00
( 019332)	01-0808-0-0000-3110-3331-827-0808	Measure U,MEDICARE:CERT ST-Cover Negatives		CR	3.00
( 015511)	01-0808-0-3300-2420-2200-839-0808	Measure U,CLASS:SUPPORT ST-Cover Negatives		CR	1.00
( 015336)	01-0808-0-0000-2420-2200-821-0808	Measure U,CLASS:SUPPORT ST-Cover Negatives		CR	1.00
( 015141)	01-0808-0-1540-1000-3502-824-0808	Measure U,STATE UNEMPLC ST-Cover Negatives		CR	1.00
( 015341)	01-0808-0-0000-2420-3202-821-0808	Measure U,PERS:CLASSIFIEI ST-Cover Negatives		CR	1.00
( 015381)	01-0808-0-0000-2420-3202-831-0808	Measure U,PERS:CLASSIFIEI ST-Cover Negatives		CR	1.00
( 015515)	01-0808-0-3300-2420-3202-839-0808	Measure U,PERS:CLASSIFIEI ST-Cover Negatives		CR	1.00
( 019307)	01-0808-0-0000-3110-3101-823-0808	Measure U,STRS:CERT,GUID ST-Cover Negatives		CR	1.00
( 015177)	01-0808-0-1110-2420-3101-824-0808	Measure U,STRS:CERT,INST ST-Cover Negatives		CR	1.00
( 019297)	01-0808-0-0000-3110-3101-821-0808	Measure U,STRS:CERT,GUID ST-Cover Negatives		CR	1.00
( 015195)	01-0808-0-1110-2420-3101-832-0808	Measure U,STRS:CERT,INST ST-Cover Negatives		CR	1.00
( 018210)	01-0808-0-1120-1000-3101-521-0808	Measure U,STRS:CERT,INST ST-Cover Negatives		CR	1.00
( 015121)	01-0808-0-1540-1000-3502-821-0808	Measure U,STATE UNEMPLC ST-Cover Negatives		CR	1.00
( 015361)	01-0808-0-0000-2420-3202-824-0808	Measure U,PERS:CLASSIFIEI ST-Cover Negatives		CR	1.00
( 015395)	01-0808-0-0000-2420-3502-832-0808	Measure U,STATE UNEMPLC ST-Cover Negatives		CR	1.00
( 015189)	01-0808-0-1110-2420-3101-831-0808	Measure U,STRS:CERT,INST ST-Cover Negatives		CR	1.00
( 018398)	01-0808-0-1120-1000-3101-527-0808	Measure U,STRS:CERT,INST ST-Cover Negatives		CR	1.00
( 019229)	01-0808-0-0000-2495-3332-831-0808	Measure U,MEDICARE:CLAS ST-Cover Negatives		CR	1.00
( 019228)	01-0808-0-0000-2495-3312-831-0808	Measure U,FICA:CLASS,PAR ST-Cover Negatives		CR	1.00
( 019231)	01-0808-0-0000-2495-3502-831-0808	Measure U,STATE UNEMPLC ST-Cover Negatives		CR	1.00
( 019334)	01-0808-0-0000-3110-3501-827-0808	Measure U,STATE UNEMPLC ST-Cover Negatives		CR	1.00
( 018216)	01-0808-0-1120-1000-3401-521-0808	Measure U,HEALTH & WELF/ ST-Cover Negatives		CR	1.00
( 015363)	01-0808-0-0000-2420-3332-824-0808	Measure U,MEDICARE:CLAS ST-Cover Negatives		CR	1.00
( 015171)	01-0808-0-1110-2420-3101-823-0808	Measure U,STRS:CERT,INST ST-Cover Negatives		CR	1.00
( 018240)	01-0808-0-1120-1000-3101-524-0808	Measure U,STRS:CERT,INST ST-Cover Negatives		CR	1.00
( 018247)	01-0808-0-1120-1000-3501-524-0808	Measure U,STATE UNEMPLC ST-Cover Negatives		CR	1.00
( 015119)	01-0808-0-1540-1000-3332-821-0808	Measure U,MEDICARE:CLAS ST-Cover Negatives		CR	1.00
( 019227)	01-0808-0-0000-2495-3202-831-0808	Measure U,PERS:CLASSIFIEI ST-Cover Negatives		CR	1.00
( 017796)	01-0808-0-0000-0000-8980-020-0808	Measure U,CONTRI FR:UNRE ST-Cover Negatives		DR	162,394.00
( 038130)	01-0808-0-1270-4100-1160-032-0807	Measure U,CERT SALARY:S1 ST-Cover Negatives		CR	750.00
( 022070)	01-0808-0-1270-4100-4300-032-0807	Measure U,MATERIALS & SU ST-Cover Negatives		DR	750.00
( 038012)	01-0809-0-6000-3110-1200-836-0809	Measure T,CERT:PUPIL SUPI ST-Cover Negatives		CR	96,429.00
( 015261)	01-0809-0-0000-3110-3201-835-0809	Measure T,PERS:CERT,GUID ST-Cover Negatives		CR	48,114.00
( 036263)	01-0809-0-3200-3110-1200-837-0809	Measure T,CERT:PUPIL SUPI ST-Cover Negatives		CR	24,108.00

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Account		Description	Comment	From	To
(continued)	JE # BR24-00253	JE Trans Date 09/01/2023	JE Posted 09/01/2023	Comment Parcel Tax	
( 037711)	01-0809-0-1400-4200-1900-830-0809	Measure T,CERT:OTHER-SAI ST-Cover Negatives	CR		20,370.00
( 038013)	01-0809-0-6000-3110-3101-836-0809	Measure T,STRS:CERT,GUID ST-Cover Negatives	CR		18,418.00
( 015579)	01-0809-0-1400-4200-3201-833-0809	Measure T,PERS:CERT,SCHC ST-Cover Negatives	CR		17,486.00
( 015686)	01-0809-0-6000-1000-3201-834-0809	Measure T,PERS:CERT,INST ST-Cover Negatives	CR		16,237.00
( 032963)	01-0809-0-1250-1000-2100-835-0809	Measure T,CLASS:INSTRUCT ST-Cover Negatives	CR		13,508.00
( 015263)	01-0809-0-0000-3110-3311-835-0809	Measure T,FICA:CERT,GUID/ ST-Cover Negatives	CR		10,499.00
( 015714)	01-0809-0-6000-1000-1140-833-0809	Measure T,CERT SALARY:SL ST-Cover Negatives	CR		10,220.00
( 015301)	01-0809-0-1110-2420-1200-835-0809	Measure T,CERT:PUPIL SUPI ST-Cover Negatives	CR		10,122.00
( 015274)	01-0809-0-0000-3110-2400-834-0809	Measure T,CLERICAL/TECH/ ST-Cover Negatives	CR		8,881.00
( 038019)	01-0809-0-6000-3110-3401-836-0809	Measure T,HEALTH & WELFA ST-Cover Negatives	CR		6,186.00
( 015576)	01-0809-0-1400-4200-1100-833-0809	Measure T,CERT:TEACHERS ST-Cover Negatives	CR		5,786.00
( 015586)	01-0809-0-1400-4200-1100-834-0809	Measure T,CERT:TEACHERS ST-Cover Negatives	CR		5,786.00
( 015596)	01-0809-0-1400-4200-1100-835-0809	Measure T,CERT:TEACHERS ST-Cover Negatives	CR		5,786.00
( 036270)	01-0809-0-3200-3110-3401-837-0809	Measure T,HEALTH & WELFA ST-Cover Negatives	CR		5,738.00
( 032590)	01-0809-0-0000-2420-2230-834-0809	Measure T,CLASS PUPIL SUF ST-Cover Negatives	CR		5,521.00
( 015248)	01-0809-0-0000-3110-1200-834-0809	Measure T,CERT:PUPIL SUPI ST-Cover Negatives	CR		5,192.00
( 015231)	01-0809-0-0000-2420-3202-835-0809	Measure T,PERS:CLASSIFIEI ST-Cover Negatives	CR		4,609.00
( 036264)	01-0809-0-3200-3110-3101-837-0809	Measure T,STRS:CERT,GUID ST-Cover Negatives	CR		4,605.00
( 015688)	01-0809-0-6000-1000-3311-834-0809	Measure T,FICA:CERT,INSTR ST-Cover Negatives	CR		3,774.00
( 015268)	01-0809-0-0000-3110-2400-833-0809	Measure T,CLERICAL/TECH/ ST-Cover Negatives	CR		3,520.00
( 015227)	01-0809-0-0000-2420-2200-835-0809	Measure T,CLASS:SUPPORT ST-Cover Negatives	CR		3,498.00
( 015283)	01-0809-0-0000-3110-3402-835-0809	Measure T,HEALTH & WELFA ST-Cover Negatives	CR		3,228.00
( 015693)	01-0809-0-6000-1000-1100-835-0809	Measure T,CERT:TEACHERS ST-Cover Negatives	CR		3,124.00
( 015650)	01-0809-0-1400-4200-3402-835-0809	Measure T,HEALTH & WELFA ST-Cover Negatives	CR		2,484.00
( 015252)	01-0809-0-0000-3110-3202-834-0809	Measure T,PERS:CLASSIFIEI ST-Cover Negatives	CR		2,370.00
( 015680)	01-0809-0-6000-1000-3401-833-0809	Measure T,HEALTH & WELFA ST-Cover Negatives	CR		2,344.00
( 015302)	01-0809-0-1110-2420-3101-835-0809	Measure T,STRS:CERT,INSTI ST-Cover Negatives	CR		1,933.00
( 038021)	01-0809-0-6000-3110-3601-836-0809	Measure T,WORKERS' COMF ST-Cover Negatives	CR		1,795.00
( 038018)	01-0809-0-6000-3110-3331-836-0809	Measure T,MEDICARE:CERT ST-Cover Negatives	CR		1,356.00
( 037716)	01-0809-0-1400-4200-3311-830-0809	Measure T,FICA:CERT,SCHO ST-Cover Negatives	CR		1,263.00
( 015698)	01-0809-0-6000-1000-3311-835-0809	Measure T,FICA:CERT,INSTR ST-Cover Negatives	CR		1,263.00
( 015249)	01-0809-0-0000-3110-3101-834-0809	Measure T,STRS:CERT,GUID ST-Cover Negatives	CR		992.00
( 032968)	01-0809-0-1250-1000-3312-835-0809	Measure T,FICA:CLASS,INST ST-Cover Negatives	CR		838.00
( 015275)	01-0809-0-0000-3110-3312-834-0809	Measure T,FICA:CLASS,GUII ST-Cover Negatives	CR		524.00
( 036272)	01-0809-0-3200-3110-3601-837-0809	Measure T,WORKERS' COMF ST-Cover Negatives	CR		396.00
( 037720)	01-0809-0-1400-4200-3601-830-0809	Measure T,WORKERS' COMF ST-Cover Negatives	CR		392.00
( 017169)	01-0809-0-1110-2420-1240-833-0809	Measure T,CERT PUPIL SUPI ST-Cover Negatives	CR		310.00

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Account		Description	Comment	From	To
(continued)	JE # BR24-00253	JE Trans Date 09/01/2023	JE Posted 09/01/2023	Comment Parcel Tax	
( 036269)	01-0809-0-3200-3110-3331-837-0809	Measure T,MEDICARE:CERT ST-Cover Negatives		CR	299.00
( 037717)	01-0809-0-1400-4200-3331-830-0809	Measure T,MEDICARE:CERT ST-Cover Negatives		CR	296.00
( 017225)	01-0809-0-6000-2420-3332-857-0809	Measure T,MEDICARE:CLAS ST-Cover Negatives		CR	280.00
( 032972)	01-0809-0-1250-1000-3602-835-0809	Measure T,WORKERS' COMF ST-Cover Negatives		CR	260.00
( 015221)	01-0809-0-0000-2420-3202-834-0809	Measure T,PERS:CLASSIFIEI ST-Cover Negatives		CR	220.00
( 015232)	01-0809-0-0000-2420-3312-835-0809	Measure T,FICA:CLASS,INST ST-Cover Negatives		CR	217.00
( 032969)	01-0809-0-1250-1000-3332-835-0809	Measure T,MEDICARE:CLAS ST-Cover Negatives		CR	196.00
( 015269)	01-0809-0-0000-3110-3312-833-0809	Measure T,FICA:CLASS,GUIC ST-Cover Negatives		CR	192.00
( 015310)	01-0809-0-1110-2420-3601-835-0809	Measure T,WORKERS' COMF ST-Cover Negatives		CR	159.00
( 015307)	01-0809-0-1110-2420-3331-835-0809	Measure T,MEDICARE:CERT ST-Cover Negatives		CR	147.00
( 015279)	01-0809-0-0000-3110-3602-834-0809	Measure T,WORKERS' COMF ST-Cover Negatives		CR	146.00
( 015678)	01-0809-0-6000-1000-3311-833-0809	Measure T,FICA:CERT,INST ST-Cover Negatives		CR	137.00
( 015276)	01-0809-0-0000-3110-3332-834-0809	Measure T,MEDICARE:CLAS ST-Cover Negatives		CR	122.00
( 015312)	01-0809-0-1110-2420-3101-833-0809	Measure T,STRS:CERT,INSTI ST-Cover Negatives		CR	60.00
( 015581)	01-0809-0-1400-4200-3311-833-0809	Measure T,FICA:CERT,SCHO ST-Cover Negatives		CR	55.00
( 015236)	01-0809-0-0000-2420-3602-835-0809	Measure T,WORKERS' COMF ST-Cover Negatives		CR	53.00
( 015233)	01-0809-0-0000-2420-3332-835-0809	Measure T,MEDICARE:CLAS ST-Cover Negatives		CR	51.00
( 038020)	01-0809-0-6000-3110-3501-836-0809	Measure T,STATE UNEMPLO ST-Cover Negatives		CR	47.00
( 015270)	01-0809-0-0000-3110-3332-833-0809	Measure T,MEDICARE:CLAS ST-Cover Negatives		CR	45.00
( 015273)	01-0809-0-0000-3110-3602-833-0809	Measure T,WORKERS' COMF ST-Cover Negatives		CR	32.00
( 036271)	01-0809-0-3200-3110-3501-837-0809	Measure T,STATE UNEMPLO ST-Cover Negatives		CR	11.00
( 037719)	01-0809-0-1400-4200-3501-830-0809	Measure T,STATE UNEMPLO ST-Cover Negatives		CR	11.00
( 032971)	01-0809-0-1250-1000-3502-835-0809	Measure T,STATE UNEMPLO ST-Cover Negatives		CR	7.00
( 015309)	01-0809-0-1110-2420-3501-835-0809	Measure T,STATE UNEMPLO ST-Cover Negatives		CR	6.00
( 015278)	01-0809-0-0000-3110-3502-834-0809	Measure T,STATE UNEMPLO ST-Cover Negatives		CR	4.00
( 015235)	01-0809-0-0000-2420-3502-835-0809	Measure T,STATE UNEMPLO ST-Cover Negatives		CR	2.00
( 015272)	01-0809-0-0000-3110-3502-833-0809	Measure T,STATE UNEMPLO ST-Cover Negatives		CR	2.00
( 021795)	01-0809-0-3300-2420-2200-838-0809	Measure T,CLASS:SUPPORT ST-Cover Negatives		CR	1.00
( 031394)	01-0809-0-1400-4200-2200-834-0809	Measure T,CLASS:SUPPORT ST-Cover Negatives		CR	1.00
( 015318)	01-0809-0-1110-2420-3401-833-0809	Measure T,HEALTH & WELFA ST-Cover Negatives		CR	1.00
( 015710)	01-0809-0-6000-1000-3401-836-0809	Measure T,HEALTH & WELFA ST-Cover Negatives		CR	1.00
( 015322)	01-0809-0-1110-2420-3101-834-0809	Measure T,STRS:CERT,INSTI ST-Cover Negatives		CR	1.00
( 022464)	01-0809-0-1230-4100-3312-833-0809	Measure T,FICA:CLASS,SCHI ST-Cover Negatives		CR	1.00
( 015597)	01-0809-0-1400-4200-3101-835-0809	Measure T,STRS:CERT,SCH ST-Cover Negatives		CR	1.00
( 021803)	01-0809-0-3300-2420-3502-838-0809	Measure T,STATE UNEMPLO ST-Cover Negatives		CR	1.00
( 017223)	01-0809-0-6000-2420-3202-857-0809	Measure T,PERS:CLASSIFIEI ST-Cover Negatives		CR	1.00
( 022465)	01-0809-0-1230-4100-3332-833-0809	Measure T,MEDICARE:CLAS ST-Cover Negatives		CR	1.00

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Account	Description	Comment	From	To
(continued) JE # <b>BR24-00253</b> JE Trans Date 09/01/2023 JE Posted 09/01/2023 Comment Parcel Tax				
( 016185) 01- 0809- 0- 0000- 0000- 8980- 030- 0809	Measure T,CONTRI FR:UNRE ST-Cover Negatives	DR		382,072.00
( 032792) 01- 0809- 0- 1250- 1000- 2130- 034- 0807	Measure T,CLASS INSTR AID ST-Cover Negatives	CR		3,181.00
( 022082) 01- 0809- 0- 1270- 4100- 4300- 034- 0807	Measure T,MATERIALS & SU ST-Cover Negatives	DR	3,181.00	
( 033075) 01- 0809- 0- 1400- 4200- 2230- 035- 0807	Measure T,CLASS PUPIL SUF ST-Cover Negatives	CR		1,093.00
( 022087) 01- 0809- 0- 1400- 4200- 4300- 035- 0807	Measure T,MATERIALS & SU ST-Cover Negatives	DR	1,093.00	
<b>Net increase to Appropriations</b>			<b>5,024.00</b>	<b>1,093,956.00</b>

JE # <b>BR24-00254</b> JE Trans Date 09/05/2023 JE Posted 09/05/2023 Comment DB - Move funds to cover expenses				
( 035479) 13- 7032- 0- 0000- 3700- 5200- 046- 0000	KCHN INF&TRNING,TRAVEL	DR	1,000.00	
( 037214) 13- 7032- 0- 0000- 3700- 4400- 046- 0000	KCHN INF&TRNING,NON-CA	CR		1,000.00
<b>Net increase to Appropriations</b>			<b>1,000.00</b>	<b>1,000.00</b>

JE # <b>BR24-00255</b> JE Trans Date 09/05/2023 JE Posted 09/05/2023 Comment DEP 12				
( 008488) 01- 9016- 0- 0000- 0000- 8699- 032- 3263	DONATIONS,ALL OTHER LO DEP 12 MH MINDFULNESS CK 1670	DR		300.00
( 008771) 01- 9016- 0- 1110- 1000- 4300- 032- 3263	DONATIONS,MATERIALS & DEP 12 MH MINDFULNESS CK 1670	CR		300.00
( 034172) 01- 9010- 0- 0000- 0000- 8699- 034- 0089	OTHER RESTRICTE,ALL OTI DEP 12 SCHS LIBRARY CK 6571	DR		155.00
( 008220) 01- 9010- 0- 1110- 2420- 4300- 034- 0089	OTHER RESTRICTE,MATERI DEP 12 SCHS LIBRARY CK 6571	CR		155.00
( 007585) 01- 9010- 0- 0000- 0000- 8699- 034- 0088	OTHER RESTRICTE,ALL OTI DEP 12 SCHS PE UNIFORMS 2 CKS	DR		40.00
( 008251) 01- 9010- 0- 1140- 1000- 5800- 034- 0088	OTHER RESTRICTE,PROF/C DEP 12 SCHS PE UNIFORMS 2 CKS	CR		40.00
( 008510) 01- 9016- 0- 0000- 0000- 8699- 034- 3480	DONATIONS,ALL OTHER LO DEP 12 SCHS JEWELRY DONATIONS 35 CKS	DR		1,950.00
( 008883) 01- 9016- 0- 1120- 1000- 4300- 034- 3480	DONATIONS,MATERIALS & DEP 12 SCHS JEWELRY DONATIONS 35 CKS	CR		1,950.00
( 008505) 01- 9016- 0- 0000- 0000- 8699- 034- 3460	DONATIONS,ALL OTHER LO DEP 12 SCHS SCIENCE 2 CKS	DR		300.00
( 008923) 01- 9016- 0- 1150- 1000- 4300- 034- 3460	DONATIONS,MATERIALS & DEP 12 SCHS SCIENCE 2 CKS	CR		300.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>5,490.00</b>

JE # <b>BR24-00256</b> JE Trans Date 09/05/2023 JE Posted 09/05/2023 Comment JL-Adj Parcel Tax Rev to Estimates from County Auditor				
( 016181) 01- 0809- 0- 0000- 0000- 8621- 030- 0809	Measure T,PARCEL TAXES	DR		209,186.00
( 016185) 01- 0809- 0- 0000- 0000- 8980- 030- 0809	Measure T,CONTRI FR:UNRE	CR	209,186.00	
( 015829) 01- 0808- 0- 0000- 0000- 8621- 020- 0808	Measure U,PARCEL TAXES	DR		180,204.00
( 017796) 01- 0808- 0- 0000- 0000- 8980- 020- 0808	Measure U,CONTRI FR:UNRE	CR	180,204.00	
( 000055) 01- 0000- 0- 0000- 0000- 8980- 020- 0000	NO REPORTING RE,CONTRI	DR		180,204.00
( 000058) 01- 0000- 0- 0000- 0000- 8980- 030- 0000	NO REPORTING RE,CONTRI	DR		209,186.00

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Account	Description	Comment	From	To
<b>Net increase to Appropriations</b>			<b>389,390.00</b>	<b>778,780.00</b>
<b>JE # BR24-00257    JE Trans Date 09/05/2023    JE Posted 09/05/2023    Comment LT - FIELD TRIP</b>				
( 024545) 01-6388-0-6000-1000-4300-535-0000	Strong Workforc,MATERIALS		DR	720.00
( 034711) 01-6388-0-6000-1000-5800-535-0000	Strong Workforc,PROF/CONS		CR	720.00
<b>Net increase to Appropriations</b>			<b>720.00</b>	<b>720.00</b>
<b>JE # BR24-00258    JE Trans Date 09/05/2023    JE Posted 09/05/2023    Comment EB - Raz Kids License Renewal</b>				
( 006156) 01-6300-0-1110-1000-4300-523-0000	LOTTERY:INSTRUC,MATERI		DR	1,585.00
( 013591) 01-6300-0-1110-1000-5800-523-0000	LOTTERY:INSTRUC,PROF/C		CR	1,585.00
<b>Net increase to Appropriations</b>			<b>1,585.00</b>	<b>1,585.00</b>
<b>JE # BR24-00259    JE Trans Date 09/05/2023    JE Posted 09/05/2023    Comment PS - TPT</b>				
( 038148) 01-6500-0-5760-1110-5800-233-0000	SE:STATE LOCAL,PROF/COI		CR	57.00
( 006655) 01-6500-0-5760-1110-4300-233-0000	SE:STATE LOCAL ,MATERIA		DR	57.00
<b>Net increase to Appropriations</b>			<b>57.00</b>	<b>57.00</b>
<b>JE # BR24-00260    JE Trans Date 09/05/2023    JE Posted 09/05/2023    Comment JL-Transportation PSR Proposal</b>				
( 028442) 40-9720-0-0000-8500-6202-048-0000	2012 SERIES A G,MODERNIZ		CR	1,575.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>1,575.00</b>
<b>JE # BR24-00261    JE Trans Date 09/05/2023    JE Posted 09/05/2023    Comment DEP 12</b>				
( 007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	DEP 12 CIVIC MEN'S LACROSSE	DR	202.00
		16223756		
( 007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	DEP 12 CIVIC MEN'S LACROSSE	CR	202.00
		16223756		
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>404.00</b>
<b>JE # BR24-00262    JE Trans Date 09/06/2023    JE Posted 09/06/2023    Comment BD-SCHOLARSHIPS</b>				
( 011085) 73-0996-0-8100-5900-5800-000-0000	HARBOR HS AVID,PROF/CO		CR	250.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>250.00</b>
<b>JE # BR24-00263    JE Trans Date 09/06/2023    JE Posted 09/06/2023    Comment AR - COVER CKC SUMMER CAMP</b>				

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Account	Description	Comment	From	To
(continued) JE # <b>BR24-00263</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023		Comment AR - COVER CKC SUMMER CAMP		
( 033007) 01- 2600- 0- 1110- 1000- 5800- 520- 0000	ELO-P,PROF/CONSULT SE,II	CR		3,030.00
( 029893) 01- 2600- 0- 1110- 1000- 4399- 820- 0000	ELO-P,HOLDING ACCOUNT,	DR	3,030.00	
			<b>3,030.00</b>	<b>3,030.00</b>

JE # <b>BR24-00264</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023	Comment AR - Cover EWR# 68110 H. Nava			
( 038156) 01- 0000- 0- 1540- 1000- 2930- 024- 0000	NO REPORTING RE,OTHER	CR		182.00
( 038160) 01- 0000- 0- 1540- 1000- 3202- 024- 0000	NO REPORTING RE,PERS:C	CR		48.00
( 038161) 01- 0000- 0- 1540- 1000- 3312- 024- 0000	NO REPORTING RE,FICA:CL	CR		11.00
( 038162) 01- 0000- 0- 1540- 1000- 3332- 024- 0000	NO REPORTING RE,MEDICA	CR		3.00
( 038164) 01- 0000- 0- 1540- 1000- 3502- 024- 0000	NO REPORTING RE,STATE I	CR		1.00
( 038165) 01- 0000- 0- 1540- 1000- 3602- 024- 0000	NO REPORTING RE,WORKE	CR		4.00
( 001929) 01- 0000- 0- 1110- 1000- 4300- 024- 0000	NO REPORTING RE,MATERI	DR	249.00	
			<b>249.00</b>	<b>249.00</b>

JE # <b>BR24-00265</b> JE Trans Date 09/02/2023 JE Posted 09/06/2023	Comment 22.23 CARRYOVER - BD			
( 025128) 01- 3010- 0- 0000- 0000- 8290- 520- 0000	BAS GNT LOW-INC,ALL OTH 22.23 CARRYOVER -BD	DR		66,329.00
( 027608) 01- 3010- 0- 1110- 1000- 4399- 520- 0000	BAS GNT LOW-INC,HOLDINC 22.23 CARRYOVER -BD	CR		66,329.00
( 025131) 01- 3010- 0- 0000- 0000- 8290- 530- 0000	BAS GNT LOW-INC,ALL OTH 22.23 CARRYOVER -BD	DR		142,565.00
( 027608) 01- 3010- 0- 1110- 1000- 4399- 520- 0000	BAS GNT LOW-INC,HOLDINC 22.23 CARRYOVER -BD	CR		142,565.00
( 023569) 01- 3212- 0- 0000- 0000- 8290- 820- 0000	ESSER II,ALL OTHER FEDEF 22.23 CARRYOVER -BD	DR		117,330.00
( 023586) 01- 3212- 0- 1110- 1000- 4399- 820- 0000	ESSER II,HOLDING ACCOUN 22.23 CARRYOVER -BD	CR		117,330.00
( 023571) 01- 3212- 0- 0000- 0000- 8290- 830- 0000	ESSER II,ALL OTHER FEDEF 22.23 CARRYOVER -BD	DR		142,213.00
( 023587) 01- 3212- 0- 1110- 1000- 4399- 830- 0000	ESSER II,HOLDING ACCOUN 22.23 CARRYOVER -BD	CR		142,213.00
( 025932) 01- 3213- 0- 0000- 0000- 8290- 820- 0000	ESSER III ARP,ALL OTHER F 22.23 CARRYOVER -BD	DR		1,402,032.00
( 025934) 01- 3213- 0- 1110- 1000- 4399- 820- 0000	ESSER III ARP,HOLDING AC 22.23 CARRYOVER -BD	CR		1,402,032.00
( 025933) 01- 3213- 0- 0000- 0000- 8290- 830- 0000	ESSER III ARP,ALL OTHER F 22.23 CARRYOVER -BD	DR		3,286,555.00
( 025935) 01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC 22.23 CARRYOVER -BD	CR		3,286,555.00
( 025939) 01- 3214- 0- 0000- 0000- 8290- 830- 0000	ESSER III LL,ALL OTHER FE 22.23 CARRYOVER -BD	DR		1,028,439.00
( 025940) 01- 3214- 0- 1110- 1000- 4399- 830- 0000	ESSER III LL,HOLDING ACC 22.23 CARRYOVER -BD	CR		1,028,439.00
( 027444) 01- 3216- 0- 0000- 0000- 8290- 820- 0000	ELO ESSER II,ALL OTHER FI 22.23 CARRYOVER -BD	DR		2,115.00
( 027446) 01- 3216- 0- 1110- 1000- 4399- 820- 0000	ELO ESSER II,HOLDING ACC 22.23 CARRYOVER -BD	CR		2,115.00
( 027450) 01- 3216- 0- 0000- 0000- 8290- 830- 0000	ELO ESSER II,ALL OTHER FI 22.23 CARRYOVER -BD	DR		5,504.00
( 027451) 01- 3216- 0- 1110- 1000- 4399- 830- 0000	ELO ESSER II,HOLDING ACC 22.23 CARRYOVER -BD	CR		5,504.00
( 027447) 01- 3217- 0- 0000- 0000- 8290- 820- 0000	ELO GEER II,ALL OTHER FE 22.23 CARRYOVER -BD	DR		2,511.00
( 027449) 01- 3217- 0- 1110- 1000- 4399- 820- 0000	ELO GEER II,HOLDING ACC 22.23 CARRYOVER -BD	CR		2,511.00
( 027452) 01- 3217- 0- 0000- 0000- 8290- 830- 0000	ELO GEER II,ALL OTHER FE 22.23 CARRYOVER -BD	DR		8,719.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)



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Account		Description	Comment	From	To
(continued)	JE # BR24-00265	JE Trans Date 09/02/2023	JE Posted 09/06/2023	Comment 22.23 CARRYOVER - BD	
( 027453)	01- 3217- 0- 1110- 1000- 4399- 830- 0000	ELO GEER II,HOLDING ACC	22.23 CARRYOVER -BD	CR	8,719.00
( 027454)	01- 3218- 0- 0000- 0000- 8290- 820- 0000	ELO ESSERIII EN,ALL OTHE	22.23 CARRYOVER -BD	DR	20,240.00
( 027456)	01- 3218- 0- 1110- 1000- 4399- 820- 0000	ELO ESSERIII EN,HOLDING	, 22.23 CARRYOVER -BD	CR	20,240.00
( 027457)	01- 3218- 0- 0000- 0000- 8290- 830- 0000	ELO ESSERIII EN,ALL OTHE	22.23 CARRYOVER -BD	DR	51,107.00
( 027458)	01- 3218- 0- 1110- 1000- 4399- 830- 0000	ELO ESSERIII EN,HOLDING	, 22.23 CARRYOVER -BD	CR	51,107.00
( 027461)	01- 3219- 0- 0000- 0000- 8290- 820- 0000	ELO ESSERIII LL,ALL OTHE	F 22.23 CARRYOVER -BD	DR	146,479.00
( 027462)	01- 3219- 0- 1110- 1000- 4399- 820- 0000	ELO ESSERIII LL,HOLDING	A 22.23 CARRYOVER -BD	CR	146,479.00
( 027459)	01- 3219- 0- 0000- 0000- 8290- 830- 0000	ELO ESSERIII LL,ALL OTHE	F 22.23 CARRYOVER -BD	DR	498,354.00
( 027463)	01- 3219- 0- 1110- 1000- 4399- 830- 0000	ELO ESSERIII LL,HOLDING	A 22.23 CARRYOVER -BD	CR	498,354.00
( 024160)	01- 4127- 0- 0000- 0000- 8290- 520- 0000	ESEA:STDNT SUPP,ALL OTI	22.23 CARRYOVER -BD	DR	16,219.00
( 024162)	01- 4127- 0- 1110- 1000- 4399- 520- 0000	ESEA:STDNT SUPP,HOLDIN	22.23 CARRYOVER -BD	CR	16,219.00
( 025151)	01- 4127- 0- 0000- 0000- 8290- 530- 0000	ESEA:STDNT SUPP,ALL OTI	22.23 CARRYOVER -BD	DR	76,805.00
( 027639)	01- 4127- 0- 1110- 1000- 4399- 530- 0000	ESEA:STDNT SUPP,HOLDIN	22.23 CARRYOVER -BD	CR	76,805.00
( 005501)	01- 4035- 0- 0000- 0000- 8290- 920- 0000	ESEA:TEACHER QU,ALL OTI	22.23 CARRYOVER -BD	DR	42,646.00
( 005581)	01- 4035- 0- 1110- 1000- 4399- 920- 0000	ESEA:TEACHER QU,HOLDIN	22.23 CARRYOVER -BD	CR	42,646.00
( 005502)	01- 4035- 0- 0000- 0000- 8290- 930- 0000	ESEA:TEACHER QU,ALL OTI	22.23 CARRYOVER -BD	DR	40,750.00
( 005582)	01- 4035- 0- 1110- 1000- 4399- 930- 0000	ESEA:TEACHER QU,HOLDIN	22.23 CARRYOVER -BD	CR	40,750.00
( 024136)	01- 4201- 0- 0000- 0000- 8290- 520- 0000	ESEA:IMMIGRANT,ALL OTHE	22.23 CARRYOVER -BD	DR	9,936.00
( 027643)	01- 4201- 0- 1110- 1000- 4399- 520- 0000	ESEA:IMMIGRANT,HOLDING	22.23 CARRYOVER -BD	CR	9,936.00
( 024139)	01- 4201- 0- 0000- 0000- 8290- 530- 0000	ESEA:IMMIGRANT,ALL OTHE	22.23 CARRYOVER -BD	DR	11,977.00
( 024141)	01- 4201- 0- 1110- 1000- 4399- 530- 0000	ESEA:IMMIGRANT,HOLDING	22.23 CARRYOVER -BD	CR	11,977.00
( 024092)	01- 4203- 0- 0000- 0000- 8290- 520- 0000	ESEA:ENGLISH LE,ALL OTHI	22.23 CARRYOVER -BD	DR	25,035.00
( 024105)	01- 4203- 0- 1110- 1000- 4399- 520- 0000	ESEA:ENGLISH LE,HOLDING	22.23 CARRYOVER -BD	CR	25,035.00
( 024108)	01- 4203- 0- 0000- 0000- 8290- 530- 0000	ESEA:ENGLISH LE,ALL OTHI	22.23 CARRYOVER -BD	DR	56,116.00
( 024133)	01- 4203- 0- 1110- 1000- 4399- 530- 0000	ESEA:ENGLISH LE,HOLDING	22.23 CARRYOVER -BD	CR	56,116.00
( 029704)	01- 5634- 0- 0000- 0000- 8290- 630- 0000	ARP HCY II,ALL OTHER FED	22.23 CARRYOVER -BD	DR	8.00
( 029705)	01- 5634- 0- 1110- 1000- 4399- 630- 0000	ARP HCY II,HOLDING ACCO	22.23 CARRYOVER -BD	CR	8.00
( 037092)	13- 5314- 0- 0000- 0000- 8290- 046- 0000	CHLD NUTR:EQUIP,ALL OTI	22.23 CARRYOVER -BD	DR	68,573.00
( 037094)	13- 5314- 0- 0000- 3700- 4399- 046- 0000	CHLD NUTR:EQUIP,HOLDIN	22.23 CARRYOVER -BD	CR	68,573.00
( 033537)	13- 5466- 0- 0000- 0000- 8220- 046- 0000	Supply Chain CN,CHILD NUT	22.23 CARRYOVER -BD	DR	197,429.00
( 033969)	13- 5466- 0- 0000- 3700- 4700- 046- 0000	Supply Chain CN,FOOD PUR	22.23 CARRYOVER -BD	CR	197,429.00
( 024090)	01- 6010- 0- 0000- 0000- 8590- 520- 0000	AFTER-SCHOOL ED,ALL OTI	22.23 CARRYOVER -BD	DR	25,135.00
( 027640)	01- 6010- 0- 1110- 1000- 4399- 520- 0000	AFTER-SCHOOL ED,HOLDIN	22.23 CARRYOVER -BD	CR	25,135.00
( 031364)	01- 6053- 0- 0000- 0000- 8590- 520- 0000	UNIV PRE-K PLAN,ALL OTHE	22.23 CARRYOVER -BD	DR	247,303.00
( 031371)	01- 6053- 0- 1110- 1000- 4399- 520- 0000	UNIV PRE-K PLAN,HOLDING	22.23 CARRYOVER -BD	CR	247,303.00
( 031366)	01- 6053- 0- 0000- 0000- 8590- 530- 0000	UNIV PRE-K PLAN,ALL OTHE	22.23 CARRYOVER -BD	DR	88,737.00
( 031372)	01- 6053- 0- 1110- 1000- 4399- 530- 0000	UNIV PRE-K PLAN,HOLDING	22.23 CARRYOVER -BD	CR	88,737.00

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Account		Description	Comment	From	To
(continued)	JE # BR24-00265	JE Trans Date 09/02/2023	JE Posted 09/06/2023	Comment 22.23 CARRYOVER - BD	
( 006224)	01-6387-0-0000-0000-8590-030-0000	CAREER TECHNICA,ALL OTI	22.23 CARRYOVER -BD	DR	456,612.00
( 024152)	01-6387-0-6000-1000-4300-530-0000	CAREER TECHNICA,MATER	22.23 CARRYOVER -BD	CR	456,612.00
( 014737)	01-6388-0-0000-0000-8590-030-0000	Strong Workforc,ALL OTHER	22.23 CARRYOVER -BD	DR	99,148.00
( 024158)	01-6388-0-6000-1000-4300-530-0000	Strong Workforc,MATERIALS	22.23 CARRYOVER -BD	CR	99,148.00
( 007309)	01-7220-0-0000-0000-8590-035-7220	PARTNERSHIP ACA,ALL OTI	22.23 CARRYOVER -BD	DR	19,958.00
( 007317)	01-7220-0-1451-1000-4399-035-7220	PARTNERSHIP ACA,HOLDIN	22.23 CARRYOVER -BD	CR	19,958.00
( 024584)	01-7422-0-0000-0000-8590-820-0000	IPI GF,ALL OTHER STATE	22.23 CARRYOVER -BD	DR	33,311.00
( 024586)	01-7422-0-1110-1000-4399-820-0000	IPI GF,HOLDING ACCOUNT,I	22.23 CARRYOVER -BD	CR	33,311.00
( 024585)	01-7422-0-0000-0000-8590-830-0000	IPI GF,ALL OTHER STATE	22.23 CARRYOVER -BD	DR	99,292.00
( 024587)	01-7422-0-1110-1000-4399-830-0000	IPI GF,HOLDING ACCOUNT,I	22.23 CARRYOVER -BD	CR	99,292.00
( 032264)	01-7812-0-0000-0000-8590-530-0000	ETHNIC STUDIES,ALL OTHE	22.23 CARRYOVER -BD	DR	73,602.00
( 032270)	01-7812-0-1240-1000-4399-530-0000	ETHNIC STUDIES,HOLDING	22.23 CARRYOVER -BD	CR	73,602.00
( 017758)	01-0700-0-0000-0000-8980-020-0000	LCFF SUPP FUNDI,CONTRI	22.23 CARRYOVER -BD	DR	537,352.00
( 003653)	01-0700-0-1110-1000-4399-058-0020	LCFF SUPP FUNDI,HOLDING	22.23 CARRYOVER -BD	CR	537,352.00
( 017759)	01-0700-0-0000-0000-8980-030-0000	LCFF SUPP FUNDI,CONTRI	22.23 CARRYOVER -BD	DR	1,281,273.00
( 003654)	01-0700-0-1110-1000-4399-058-0030	LCFF SUPP FUNDI,HOLDING	22.23 CARRYOVER -BD	CR	1,281,273.00
( 029190)	01-2600-0-0000-0000-8590-820-0000	ELO-P,ALL OTHER STATE	22.23 CARRYOVER -BD	DR	1,109,261.00
( 029893)	01-2600-0-1110-1000-4399-820-0000	ELO-P,HOLDING ACCOUNT,	22.23 CARRYOVER -BD	CR	1,109,261.00
( 029192)	01-2600-0-0000-0000-8590-830-0000	ELO-P,ALL OTHER STATE	22.23 CARRYOVER -BD	DR	277,766.00
( 029896)	01-2600-0-1110-1000-4399-830-0000	ELO-P,HOLDING ACCOUNT,	22.23 CARRYOVER -BD	CR	277,766.00
( 029394)	01-6266-0-0000-0000-8590-020-0000	Edu Eff. 21-26,ALL OTHER	22.23 CARRYOVER -BD	DR	419,290.00
( 029442)	01-6266-0-1110-1000-4399-820-0000	Edu Eff. 21-26,HOLDING AC	22.23 CARRYOVER -BD	CR	419,290.00
( 029392)	01-6266-0-0000-0000-8590-030-0000	Edu Eff. 21-26,ALL OTHER	22.23 CARRYOVER -BD	DR	787,562.00
( 029444)	01-6266-0-1110-1000-4399-830-0000	Edu Eff. 21-26,HOLDING AC	22.23 CARRYOVER -BD	CR	787,562.00
( 006118)	01-6300-0-0000-0000-8560-520-0000	LOTTERY:INSTRUC,STATE I	22.23 CARRYOVER -BD	DR	170,052.00
( 006131)	01-6300-0-1110-1000-4100-520-0000	LOTTERY:INSTRUC,APPR TI	22.23 CARRYOVER -BD	CR	170,052.00
( 006119)	01-6300-0-0000-0000-8560-530-0000	LOTTERY:INSTRUC,STATE I	22.23 CARRYOVER -BD	DR	369,806.00
( 006136)	01-6300-0-1110-1000-4100-530-0000	LOTTERY:INSTRUC,APPR TI	22.23 CARRYOVER -BD	CR	369,806.00
( 033937)	01-6512-0-5001-0000-8999-230-0080	SE:MENTAL HEALT,CARRYC	22.23 CARRYOVER -BD	DR	25,443.00
( 007143)	01-6512-0-5760-1180-5800-230-0080	SE:MENTAL HEALT,PROF/C	22.23 CARRYOVER -BD	CR	25,443.00
( 023101)	01-6546-0-5760-0000-8590-230-0000	MNTL HLTH 20-21,ALL OTHE	22.23 CARRYOVER -BD	DR	40,302.00
( 023103)	01-6546-0-5760-3110-5100-230-0000	MNTL HLTH 20-21,SUBAGRE	22.23 CARRYOVER -BD	CR	40,302.00
( 030239)	01-6547-0-5730-0000-8590-220-0000	SE Early Int P,ALL OTHER	22.23 CARRYOVER -BD	DR	158,187.00
( 033148)	01-6547-0-5730-1110-4300-220-0000	SE Early Int P,MATERIALS	22.23 CARRYOVER -BD	CR	158,187.00
( 030970)	01-6547-0-5730-0000-8590-230-0000	SE Early Int P,ALL OTHER	22.23 CARRYOVER -BD	DR	7,181.00
( 033149)	01-6547-0-5730-1110-4300-230-0000	SE Early Int P,MATERIALS	22.23 CARRYOVER -BD	CR	7,181.00
( 033660)	01-6762-0-0000-0000-8590-820-0000	ArtMusicInstruc,ALL OTHER	22.23 CARRYOVER -BD	DR	415,190.00

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Account		Description	Comment	From	To
(continued)	JE # <b>BR24-00265</b>	JE Trans Date 09/02/2023	JE Posted 09/06/2023	Comment 22.23 CARRYOVER - BD	
( 033664)	01-6762-0-1110-1000-4399-820-0000	ArtMusicInstruc,HOLDING A	22.23 CARRYOVER -BD	CR	415,190.00
( 033662)	01-6762-0-0000-0000-8590-830-0000	ArtMusicInstruc,ALL OTHER	22.23 CARRYOVER -BD	DR	1,431,156.00
( 033665)	01-6762-0-1110-1000-4399-830-0000	ArtMusicInstruc,HOLDING A	22.23 CARRYOVER -BD	CR	1,431,156.00
( 023909)	13-7027-0-0000-0000-8520-046-0000	CH NUTR ST CV19,CHILD NUTR	22.23 CARRYOVER -BD	DR	1,129.00
( 028559)	13-7027-0-0000-3700-4300-046-0000	CH NUTR ST CV19,MATERIALS & SUPPLIES	22.23 CARRYOVER -BD	CR	1,129.00
( 030892)	13-7028-0-0000-0000-8520-046-0000	Kitchen Upgrade,CHILD NUTR	22.23 CARRYOVER -BD	DR	82.00
( 030896)	13-7028-0-0000-3700-4400-046-0000	Kitchen Upgrade,NON-CAPITAL	22.23 CARRYOVER -BD	CR	82.00
( 030894)	13-7029-0-0000-0000-8520-046-0000	Staff Training,CHILD NUTR	22.23 CARRYOVER -BD	DR	8,732.00
( 030897)	13-7029-0-0000-3700-5200-046-0000	Staff Training,TRAVEL & CONFERENCES	22.23 CARRYOVER -BD	CR	8,732.00
( 035476)	13-7032-0-0000-0000-8520-046-0000	KCHN INF&TRNING,CHILD NUTR	22.23 CARRYOVER -BD	DR	556,614.00
( 035479)	13-7032-0-0000-3700-5200-046-0000	KCHN INF&TRNING,TRAVEL	22.23 CARRYOVER -BD	CR	556,614.00
( 011634)	01-7311-0-0000-0000-8590-920-0000	Class PD BG,ALL OTHER ST, 22.23	CARRYOVER -BD	DR	5,021.00
( 011910)	01-7311-0-0000-7410-4300-920-0000	Class PD BG,MATERIALS & SUPPLIES	22.23 CARRYOVER -BD	CR	5,021.00
( 011599)	01-7311-0-0000-0000-8590-930-0000	Class PD BG,ALL OTHER ST, 22.23	CARRYOVER -BD	DR	15,424.00
( 011832)	01-7311-0-0000-7410-4300-930-0000	Class PD BG,MATERIALS & SUPPLIES	22.23 CARRYOVER -BD	CR	15,424.00
( 030012)	01-7412-0-0000-0000-8590-530-0000	A-G SUCCESS,ALL OTHER ST, 22.23	CARRYOVER -BD	DR	185,765.00
( 030015)	01-7412-0-1110-1000-4399-530-0000	A-G SUCCESS,HOLDING ACCOUNT	22.23 CARRYOVER -BD	CR	185,765.00
( 031120)	01-7413-0-0000-0000-8590-530-0000	A-G SUCCESS LLM,ALL OTHER ST, 22.23	CARRYOVER -BD	DR	124,689.00
( 031123)	01-7413-0-1110-1000-4399-530-0000	A-G SUCCESS LLM,HOLDING ACCOUNT	22.23 CARRYOVER -BD	CR	124,689.00
( 024581)	01-7425-0-0000-0000-8590-820-0000	ELO GF,ALL OTHER STATE	22.23 CARRYOVER -BD	DR	25,354.00
( 024582)	01-7425-0-1110-1000-4399-820-0000	ELO GF,HOLDING ACCOUNT	22.23 CARRYOVER -BD	CR	25,354.00
( 024580)	01-7425-0-0000-0000-8590-830-0000	ELO GF,ALL OTHER STATE	22.23 CARRYOVER -BD	DR	13,421.00
( 024583)	01-7425-0-1110-1000-4399-830-0000	ELO GF,HOLDING ACCOUNT	22.23 CARRYOVER -BD	CR	13,421.00
( 024588)	01-7426-0-0000-0000-8590-820-0000	ELO PARA GF,ALL OTHER ST	22.23 CARRYOVER -BD	DR	1,818.00
( 027683)	01-7426-0-1110-1000-4399-820-0000	ELO PARA GF,HOLDING ACCOUNT	22.23 CARRYOVER -BD	CR	1,818.00
( 024590)	01-7426-0-0000-0000-8590-830-0000	ELO PARA GF,ALL OTHER ST	22.23 CARRYOVER -BD	DR	174,765.00
( 027684)	01-7426-0-1110-1000-4399-830-0000	ELO PARA GF,HOLDING ACCOUNT	22.23 CARRYOVER -BD	CR	174,765.00
( 033649)	01-7435-0-0000-0000-8590-820-0000	LearnRecov Emrg,ALL OTHER ST	22.23 CARRYOVER -BD	DR	1,427,139.00
( 033658)	01-7435-0-1110-1000-4399-820-0000	LearnRecov Emrg,HOLDING ACCOUNT	22.23 CARRYOVER -BD	CR	1,427,139.00
( 033657)	01-7435-0-0000-0000-8590-830-0000	LearnRecov Emrg,ALL OTHER ST	22.23 CARRYOVER -BD	DR	2,907,276.00
( 033659)	01-7435-0-1110-1000-4399-830-0000	LearnRecov Emrg,HOLDING ACCOUNT	22.23 CARRYOVER -BD	CR	2,907,276.00
( 035835)	13-7816-0-0000-0000-8590-046-0000	C DFA GRANT,ALL OTHER ST	22.23 CARRYOVER -BD	DR	133,682.00
( 035833)	13-7816-0-0000-3700-4300-046-0000	C DFA GRANT,MATERIALS & SUPPLIES	22.23 CARRYOVER -BD	CR	133,682.00
( 038149)	13-5467-0-0000-0000-8220-046-0000	LOCAL FOOD,CHILD NUTRITION		DR	40,967.00
( 038151)	13-5467-0-0000-3700-4700-046-0000	LOCAL FOOD,FOOD PURCHASE		CR	40,967.00
<b>Net increase to Appropriations</b>				<b>.00</b>	<b>42,521,566.00</b>

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Account	Description	Comment	From	To
JE # <b>BR24-00266</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment BD-VOCABULARY WORKBOOKS FOR SPED				
( 006216) 01- 6300- 0- 5760- 1110- 5800- 230- 0000	LOTTERY:INSTRUC,PROF/C		DR 250.00	
( 038183) 01- 6300- 0- 5760- 1110- 4200- 235- 0000	LOTTERY:INSTRUC,BOOKS		CR	250.00
			<b>250.00</b>	<b>250.00</b>

JE # <b>BR24-00267</b> JE Trans Date 09/02/2023 JE Posted 09/06/2023 Comment 2022/23 9010 Carryover				
( 007628) 01- 9010- 0- 0000- 0000- 8999- 000- 0002	OTHER RESTRICTE,CARRY( 2022/23 Carryover		DR	36.00
( 008362) 01- 9010- 0- 1400- 4200- 4300- 032- 0002	OTHER RESTRICTE,MATERI 2022/23 Carryover		CR	36.00
( 007627) 01- 9010- 0- 0000- 0000- 8980- 899- 0006	OTHER RESTRICTE,CONTRI 2022/23 Carryover		DR	19,459.00
( 007902) 01- 9010- 0- 0000- 7400- 5200- 047- 0006	OTHER RESTRICTE,TRAVEL 2022/23 Carryover		CR	2,155.00
( 028048) 01- 9010- 0- 0000- 3600- 5200- 048- 0006	OTHER RESTRICTE,TRAVEL 2022/23 Carryover		CR	2,000.00
( 007930) 01- 9010- 0- 0000- 8110- 5200- 049- 0006	OTHER RESTRICTE,TRAVEL 2022/23 Carryover		CR	2.00
( 028049) 01- 9010- 0- 0000- 7180- 5200- 053- 0006	OTHER RESTRICTE,TRAVEL 2022/23 Carryover		CR	550.00
( 007898) 01- 9010- 0- 0000- 7400- 4300- 054- 0006	OTHER RESTRICTE,MATERI 2022/23 Carryover		CR	47.00
( 025378) 01- 9010- 0- 0000- 2110- 4300- 055- 0006	OTHER RESTRICTE,MATERI 2022/23 Carryover		CR	6,544.00
( 007909) 01- 9010- 0- 0000- 7600- 5200- 056- 0006	OTHER RESTRICTE,TRAVEL 2022/23 Carryover		CR	488.00
( 007916) 01- 9010- 0- 0000- 7700- 5200- 057- 0006	OTHER RESTRICTE,TRAVEL 2022/23 Carryover		CR	408.00
( 007895) 01- 9010- 0- 0000- 7300- 5200- 058- 0006	OTHER RESTRICTE,TRAVEL 2022/23 Carryover		CR	7,108.00
( 031389) 01- 9010- 0- 0000- 7600- 5200- 058- 0006	OTHER RESTRICTE,TRAVEL 2022/23 Carryover		CR	157.00
( 007631) 01- 9010- 0- 0000- 0000- 8999- 000- 0009	OTHER RESTRICTE,CARRY( 2022/23 Carryover		DR	495.00
( 007743) 01- 9010- 0- 0000- 2700- 4300- 033- 0009	OTHER RESTRICTE,MATERI 2022/23 Carryover		CR	495.00
( 015937) 01- 9010- 0- 0000- 0000- 8999- 000- 0016	OTHER RESTRICTE,CARRY( 2022/23 Carryover		DR	3,041.00
( 029757) 01- 9010- 0- 1370- 1000- 4300- 531- 0016	OTHER RESTRICTE,MATERI 2022/23 Carryover		CR	623.00
( 038168) 01- 9010- 0- 1370- 1000- 4300- 532- 0016	OTHER RESTRICTE,MATERI 2022/23 Carryover		CR	491.00
( 038169) 01- 9010- 0- 1370- 1000- 4300- 533- 0016	OTHER RESTRICTE,MATERI 2022/23 Carryover		CR	583.00
( 035810) 01- 9010- 0- 1370- 1000- 4300- 534- 0016	OTHER RESTRICTE,MATERI 2022/23 Carryover		CR	964.00
( 038170) 01- 9010- 0- 1370- 1000- 4300- 535- 0016	OTHER RESTRICTE,MATERI 2022/23 Carryover		CR	380.00
( 007634) 01- 9010- 0- 0000- 0000- 8999- 000- 0018	OTHER RESTRICTE,CARRY( 2022/23 Carryover		DR	124,281.00
( 007899) 01- 9010- 0- 0000- 7400- 4300- 054- 0018	OTHER RESTRICTE,MATERI 2022/23 Carryover		CR	97,975.00
( 033341) 01- 9010- 0- 0000- 2700- 4300- 055- 0018	OTHER RESTRICTE,MATERI 2022/23 Carryover		CR	175.00
( 007756) 01- 9010- 0- 0000- 2700- 4300- 921- 0018	OTHER RESTRICTE,MATERI 2022/23 Carryover		CR	1,701.00
( 007757) 01- 9010- 0- 0000- 2700- 4300- 923- 0018	OTHER RESTRICTE,MATERI 2022/23 Carryover		CR	1,164.00
( 007758) 01- 9010- 0- 0000- 2700- 4300- 924- 0018	OTHER RESTRICTE,MATERI 2022/23 Carryover		CR	1,816.00
( 007759) 01- 9010- 0- 0000- 2700- 4300- 927- 0018	OTHER RESTRICTE,MATERI 2022/23 Carryover		CR	2,210.00
( 007760) 01- 9010- 0- 0000- 2700- 4300- 931- 0018	OTHER RESTRICTE,MATERI 2022/23 Carryover		CR	2,354.00
( 007761) 01- 9010- 0- 0000- 2700- 4300- 932- 0018	OTHER RESTRICTE,MATERI 2022/23 Carryover		CR	1,273.00
( 007762) 01- 9010- 0- 0000- 2700- 4300- 933- 0018	OTHER RESTRICTE,MATERI 2022/23 Carryover		CR	25.00
( 007763) 01- 9010- 0- 0000- 2700- 4300- 934- 0018	OTHER RESTRICTE,MATERI 2022/23 Carryover		CR	1,738.00

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Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account		Description	Comment	From	To
(continued)	JE # <b>BR24-00267</b>	JE Trans Date 09/02/2023	JE Posted 09/06/2023	Comment 2022/23 9010 Carryover	
( 007764)	01-9010-0-0000-2700-4300-935-0018	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	3,688.00
( 007765)	01-9010-0-0000-2700-4300-938-0018	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	750.00
( 007876)	01-9010-0-0000-3600-4300-948-0018	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	1,712.00
( 007904)	01-9010-0-0000-7500-4300-949-0018	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	7,700.00
( 007635)	01-9010-0-0000-0000-8999-000-0019	OTHER RESTRICTE,CARRY(	2022/23 Carryover	DR	490.00
( 028047)	01-9010-0-1110-1000-5800-600-0019	OTHER RESTRICTE,PROF/C	2022/23 Carryover	CR	490.00
( 007635)	01-9010-0-0000-0000-8999-000-0019	OTHER RESTRICTE,CARRY(	2022/23 Carryover	DR	490.00
( 028047)	01-9010-0-1110-1000-5800-600-0019	OTHER RESTRICTE,PROF/C	2022/23 Carryover	CR	490.00
( 038171)	01-9010-0-1110-1000-8999-000-0040	OTHER RESTRICTE,CARRY(	2022/23 Carryover	DR	664.00
( 008094)	01-9010-0-1110-1000-4300-021-0040	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	664.00
( 037998)	01-9010-0-0000-0000-8999-021-0046	OTHER RESTRICTE,CARRY(	2022/23 Carryover	DR	22,302.00
( 026988)	01-9010-0-0000-8100-5800-021-0046	OTHER RESTRICTE,PROF/C	2022/23 Carryover	CR	22,302.00
( 007637)	01-9010-0-0000-0000-8999-000-0048	OTHER RESTRICTE,CARRY(	2022/23 Carryover	DR	35.00
( 008128)	01-9010-0-1110-1000-4300-035-0048	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	35.00
( 007638)	01-9010-0-0000-0000-8999-000-0050	OTHER RESTRICTE,CARRY(	2022/23 Carryover	DR	10,437.00
( 008095)	01-9010-0-1110-1000-4300-021-0050	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	60.00
( 008108)	01-9010-0-1110-1000-4300-031-0050	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	12.00
( 008119)	01-9010-0-1110-1000-4300-033-0050	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	199.00
( 008129)	01-9010-0-1110-1000-4300-035-0050	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	6.00
( 008387)	01-9010-0-3100-1000-4300-038-0050	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	10.00
( 007914)	01-9010-0-0000-7700-4300-057-0050	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	567.00
( 007893)	01-9010-0-0000-7300-4300-058-0050	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	8,858.00
( 008138)	01-9010-0-1110-1000-4300-530-0050	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	10.00
( 007810)	01-9010-0-0000-3110-5800-630-0050	OTHER RESTRICTE,PROF/C	2022/23 Carryover	CR	715.00
( 021814)	01-9010-0-0000-0000-8999-000-0051	OTHER RESTRICTE,CARRY(	2022/23 Carryover	DR	2,639.00
( 018375)	01-9010-0-1110-1000-4300-021-0051	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	1,782.00
( 018321)	01-9010-0-1110-1000-4300-031-0051	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	700.00
( 018353)	01-9010-0-3200-1000-4300-036-0051	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	157.00
( 007639)	01-9010-0-0000-0000-8999-000-0056	OTHER RESTRICTE,CARRY(	2022/23 Carryover	DR	342.00
( 007907)	01-9010-0-0000-7600-4300-056-0056	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	342.00
( 007640)	01-9010-0-0000-0000-8999-000-0059	OTHER RESTRICTE,CARRY(	2022/23 Carryover	DR	14,751.00
( 033036)	01-9010-0-1195-3160-4300-520-0059	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	9,101.00
( 033038)	01-9010-0-1195-3160-4300-530-0059	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	5,650.00
( 017218)	01-9010-0-0000-0000-8999-038-0061	OTHER RESTRICTE,CARRY(	2022/23 Carryover	DR	86,246.00
( 008388)	01-9010-0-3100-1000-4300-038-0061	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	86,246.00
( 017217)	01-9010-0-0000-0000-8999-600-0061	OTHER RESTRICTE,CARRY(	2022/23 Carryover	DR	216,536.00
( 007836)	01-9010-0-0000-3140-4300-600-0061	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	173,755.00

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Effective 09/01/2023 through 09/29/2023

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Account		Description	Comment	From	To
(continued)	JE # <b>BR24-00267</b>	JE Trans Date 09/02/2023	JE Posted 09/06/2023	Comment 2022/23 9010 Carryover	
( 019239)	01-9010-0-0000-3140-4300-620-0061	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	17,818.00
( 013605)	01-9010-0-0000-8300-4300-623-0061	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	12.00
( 008148)	01-9010-0-1110-1000-4300-624-0061	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	4,986.00
( 030115)	01-9010-0-0000-3140-5800-630-0061	OTHER RESTRICTE,PROF/C	2022/23 Carryover	CR	5,497.00
( 008152)	01-9010-0-1110-1000-4300-631-0061	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	944.00
( 008154)	01-9010-0-1110-1000-4300-633-0061	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	12,441.00
( 008156)	01-9010-0-1110-1000-4300-635-0061	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	1,083.00
( 037993)	01-9010-0-0000-0000-8999-520-0064	OTHER RESTRICTE,CARRY(	2022/23 Carryover	DR	17,135.00
( 007862)	01-9010-0-0000-3160-4300-520-0064	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	17,135.00
( 037994)	01-9010-0-0000-0000-8999-530-0064	OTHER RESTRICTE,CARRY(	2022/23 Carryover	DR	13,341.00
( 007864)	01-9010-0-0000-3160-4300-530-0064	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	13,341.00
( 038079)	01-9010-0-0000-0000-8999-031-0065	OTHER RESTRICTE,CARRY(	2022/23 Carryover	DR	437.00
( 008109)	01-9010-0-1110-1000-4300-031-0065	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	437.00
( 007644)	01-9010-0-0000-0000-8999-000-0067	OTHER RESTRICTE,CARRY(	2022/23 Carryover	DR	301.00
( 007754)	01-9010-0-0000-2700-4300-530-0067	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	301.00
( 007645)	01-9010-0-0000-0000-8999-000-0069	OTHER RESTRICTE,CARRY(	2022/23 Carryover	DR	7,628.00
( 008140)	01-9010-0-1110-1000-4300-533-0069	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	2,959.00
( 008141)	01-9010-0-1110-1000-4300-534-0069	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	4,649.00
( 008142)	01-9010-0-1110-1000-4300-535-0069	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	20.00
( 007647)	01-9010-0-0000-0000-8999-000-0071	OTHER RESTRICTE,CARRY(	2022/23 Carryover	DR	10,580.00
( 008160)	01-9010-0-1110-1000-4399-530-0071	OTHER RESTRICTE,HOLDIN	2022/23 Carryover	CR	10,580.00
( 038126)	01-9010-0-0000-0000-8999-000-0082	OTHER RESTRICTE,CARRY(	2022/23 Carryover	DR	128,820.00
( 029526)	01-9010-0-1110-1000-4399-020-0082	OTHER RESTRICTE,HOLDIN	2022/23 Carryover	CR	87,871.00
( 029527)	01-9010-0-1110-1000-4399-030-0082	OTHER RESTRICTE,HOLDIN	2022/23 Carryover	CR	40,949.00
( 007648)	01-9010-0-0000-0000-8999-000-0083	OTHER RESTRICTE,CARRY(	2022/23 Carryover	DR	106.00
( 008110)	01-9010-0-1110-1000-4300-031-0083	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	106.00
( 007649)	01-9010-0-0000-0000-8999-000-0088	OTHER RESTRICTE,CARRY(	2022/23 Carryover	DR	64,283.00
( 008242)	01-9010-0-1140-1000-4300-031-0088	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	4,765.00
( 008116)	01-9010-0-1110-1000-4300-032-0088	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	19,819.00
( 007788)	01-9010-0-0000-3110-4300-033-0088	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	135.00
( 007981)	01-9010-0-0000-8300-4300-033-0088	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	650.00
( 013552)	01-9010-0-0000-8300-5800-033-0088	OTHER RESTRICTE,PROF/C	2022/23 Carryover	CR	144.00
( 008120)	01-9010-0-1110-1000-4300-033-0088	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	1,504.00
( 008250)	01-9010-0-1140-1000-5800-033-0088	OTHER RESTRICTE,PROF/C	2022/23 Carryover	CR	50.00
( 008319)	01-9010-0-1230-1000-4400-033-0088	OTHER RESTRICTE,NON-CA	2022/23 Carryover	CR	9.00
( 008348)	01-9010-0-1294-3160-5800-033-0088	OTHER RESTRICTE,PROF/C	2022/23 Carryover	CR	3,787.00
( 008352)	01-9010-0-1363-1000-4300-033-0088	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	16.00

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Account		Description	Comment	From	To
(continued)	JE # BR24-00267	JE Trans Date 09/02/2023	JE Posted 09/06/2023	Comment 2022/23 9010 Carryover	
(008125)	01-9010-0-1110-1000-4300-034-0088	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	21,119.00
(007791)	01-9010-0-0000-3110-4300-035-0088	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	12,150.00
(027757)	01-9010-0-3100-3110-4300-038-0088	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	135.00
(007650)	01-9010-0-0000-0000-8999-000-0089	OTHER RESTRICTE,CARRYO	20222/23 Carryover	DR	34,680.00
(032051)	01-9010-0-1110-2420-4200-021-0089	OTHER RESTRICTE,BOOKS	20222/23 Carryover	CR	40.00
(029212)	01-9010-0-1110-2420-4200-024-0089	OTHER RESTRICTE,BOOKS	20222/23 Carryover	CR	90.00
(008216)	01-9010-0-1110-2420-4300-027-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	531.00
(008111)	01-9010-0-1110-1000-4300-031-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	5,416.00
(008375)	01-9010-0-1530-1000-4300-032-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	5,703.00
(008084)	01-9010-0-1110-1000-4100-033-0089	OTHER RESTRICTE,APPR T	20222/23 Carryover	CR	8,298.00
(008088)	01-9010-0-1110-1000-4200-033-0089	OTHER RESTRICTE,BOOKS	20222/23 Carryover	CR	233.00
(008254)	01-9010-0-1141-1000-4300-033-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	138.00
(008306)	01-9010-0-1190-1000-4300-033-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	110.00
(008207)	01-9010-0-1110-2420-4200-034-0089	OTHER RESTRICTE,BOOKS	20222/23 Carryover	CR	15.00
(008220)	01-9010-0-1110-2420-4300-034-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	239.00
(029836)	01-9010-0-1110-2420-4400-034-0089	OTHER RESTRICTE,NON-CA	20222/23 Carryover	CR	40.00
(008240)	01-9010-0-1120-1000-4300-034-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	138.00
(008255)	01-9010-0-1141-1000-4300-034-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	112.00
(008286)	01-9010-0-1150-1000-4300-034-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	180.00
(008293)	01-9010-0-1160-1000-4300-034-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	528.00
(008298)	01-9010-0-1180-1000-4300-034-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	353.00
(008307)	01-9010-0-1190-1000-4300-034-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	1,195.00
(034171)	01-9010-0-1190-3160-4300-034-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	107.00
(008317)	01-9010-0-1200-1000-4300-034-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	3,426.00
(034214)	01-9010-0-1200-1000-4400-034-0089	OTHER RESTRICTE,NON-CA	20222/23 Carryover	CR	128.00
(008333)	01-9010-0-1250-1000-4300-034-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	233.00
(008351)	01-9010-0-1362-1000-4300-034-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	78.00
(008376)	01-9010-0-1530-1000-4300-034-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	12.00
(008381)	01-9010-0-1565-1000-4300-034-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	25.00
(008221)	01-9010-0-1110-2420-4300-035-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	103.00
(008247)	01-9010-0-1140-1000-4300-035-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	158.00
(008287)	01-9010-0-1150-1000-4300-035-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	50.00
(008294)	01-9010-0-1160-1000-4300-035-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	594.00
(008299)	01-9010-0-1180-1000-4300-035-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	1,196.00
(008304)	01-9010-0-1190-1000-4200-035-0089	OTHER RESTRICTE,BOOKS	20222/23 Carryover	CR	140.00
(008308)	01-9010-0-1190-1000-4300-035-0089	OTHER RESTRICTE,MATERI	20222/23 Carryover	CR	1,577.00
(029198)	01-9010-0-1190-1000-5800-035-0089	OTHER RESTRICTE,PROF/C	20222/23 Carryover	CR	550.00

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Account		Description	Comment	From	To
(continued)	JE # BR24-00267	JE Trans Date 09/02/2023	JE Posted 09/06/2023	Comment 2022/23 9010 Carryover	
(008318)	01-9010-0-1200-1000-4300-035-0089	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	2,096.00
(008336)	01-9010-0-1270-1000-4300-035-0089	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	35.00
(008379)	01-9010-0-1533-1000-4300-035-0089	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	771.00
(008137)	01-9010-0-1110-1000-4300-500-0089	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	42.00
(038128)	01-9010-0-0000-0000-8999-000-0553	OTHER RESTRICTE,CARRY	2022/23 Carryover	DR	18,600.00
(038172)	01-9010-0-0000-7600-4300-058-0553	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	18,600.00
(038129)	01-9010-0-0000-0000-8999-058-0554	OTHER RESTRICTE,CARRY	2022/23 Carryover	DR	5,000.00
(038173)	01-9010-0-0000-7600-4300-058-0554	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	5,000.00
(038003)	01-9010-0-0000-0000-8999-000-0555	OTHER RESTRICTE,CARRY	2022/23 Carryover	DR	38,617.00
(038174)	01-9010-0-0000-7600-4300-058-0555	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	38,617.00
(021822)	01-9010-0-0000-0000-8999-000-0556	OTHER RESTRICTE,CARRY	2022/23 Carryover	DR	497,330.00
(021818)	01-9010-0-0000-7600-4300-058-0556	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	497,330.00
(038099)	01-9010-0-0000-0000-8999-058-0557	OTHER RESTRICTE,CARRY	2022/23 Carryover	DR	28,711.00
(021819)	01-9010-0-0000-7600-4300-058-0557	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	28,711.00
(038100)	01-9010-0-0000-0000-8999-058-0558	OTHER RESTRICTE,CARRY	2022/23 Carryover	DR	59,629.00
(021820)	01-9010-0-0000-7600-4300-058-0558	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	59,629.00
(038000)	01-9010-0-0000-0000-8999-000-0559	OTHER RESTRICTE,CARRY	2022/23 Carryover	DR	7,200.00
(038001)	01-9010-0-0000-7600-4300-058-0559	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	7,200.00
(038101)	01-9010-0-0000-0000-8999-058-0999	OTHER RESTRICTE,CARRY	2022/23 Carryover	DR	50,261.00
(038175)	01-9010-0-0000-7600-4300-058-0999	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	50,261.00
(007652)	01-9010-0-0000-0000-8999-000-2732	OTHER RESTRICTE,CARRY	2022/23 Carryover	DR	113.00
(008106)	01-9010-0-1110-1000-4300-027-2732	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	113.00
(027495)	01-9010-0-0000-0000-8999-630-3060	OTHER RESTRICTE,CARRY	2022/23 Carryover	DR	50.00
(033039)	01-9010-0-1110-1000-4300-530-3060	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	50.00
(016018)	01-9010-0-0000-0000-8999-000-3281	OTHER RESTRICTE,CARRY	2022/23 Carryover	DR	3,103.00
(013553)	01-9010-0-1110-1000-4300-032-3281	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	3,103.00
(038136)	01-9010-0-0000-0000-8999-033-3309	OTHER RESTRICTE,CARRY	2022/23 Carryover	DR	375.00
(031576)	01-9010-0-0000-2700-4300-033-3309	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	375.00
(007653)	01-9010-0-0000-0000-8999-000-3350	OTHER RESTRICTE,CARRY	2022/23 Carryover	DR	1,165.00
(008122)	01-9010-0-1110-1000-4300-033-3350	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	1,165.00
(007655)	01-9010-0-0000-0000-8999-000-3405	OTHER RESTRICTE,CARRY	2022/23 Carryover	DR	784.00
(007790)	01-9010-0-0000-3110-4300-034-3405	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	784.00
(038137)	01-9010-0-0000-0000-8999-034-3456	OTHER RESTRICTE,CARRY	2022/23 Carryover	DR	7,070.00
(029465)	01-9010-0-1360-1000-4300-034-3456	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	7,070.00
(007656)	01-9010-0-0000-0000-8999-000-3458	OTHER RESTRICTE,CARRY	2022/23 Carryover	DR	35.00
(008126)	01-9010-0-1110-1000-4300-034-3458	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	35.00
(007657)	01-9010-0-0000-0000-8999-000-3490	OTHER RESTRICTE,CARRY	2022/23 Carryover	DR	197.00

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Account		Description	Comment	From	To
(continued)	JE # <b>BR24-00267</b>	JE Trans Date 09/02/2023	JE Posted 09/06/2023	Comment 2022/23 9010 Carryover	
( 008377)	01-9010-0-1530-1000-4300-034-3490	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	197.00
( 007658)	01-9010-0-0000-0000-8999-000-3500	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	106.00
( 008433)	01-9010-0-5760-1110-4300-035-3500	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	106.00
( 007659)	01-9010-0-0000-0000-8999-000-3560	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	1,116.00
( 008372)	01-9010-0-1450-1000-4300-035-3560	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	1,116.00
( 007660)	01-9010-0-0000-0000-8999-000-3603	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	23.00
( 008365)	01-9010-0-1400-4200-4300-036-3603	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	23.00
( 007661)	01-9010-0-0000-0000-8999-000-3604	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	4.00
( 008412)	01-9010-0-3200-1000-4300-036-3604	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	4.00
( 007662)	01-9010-0-0000-0000-8999-000-3710	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	62.00
( 008413)	01-9010-0-3300-2700-4300-037-3710	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	62.00
( 007663)	01-9010-0-0000-0000-8999-000-3804	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	6,519.00
( 008389)	01-9010-0-3100-1000-4300-038-3804	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	6,519.00
( 016019)	01-9010-0-0000-0000-8999-000-4030	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	2,788.00
( 027497)	01-9010-0-1110-1000-4300-520-4030	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	2,788.00
( 007664)	01-9010-0-0000-0000-8999-000-4040	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	944.00
( 027501)	01-9010-0-1110-1000-4200-532-4040	OTHER RESTRICTE,BOOKS	2022/23 Carryover	CR	65.00
( 027502)	01-9010-0-1110-2420-4200-531-4040	OTHER RESTRICTE,BOOKS	2022/23 Carryover	CR	115.00
( 027499)	01-9010-0-1110-2420-4300-521-4040	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	119.00
( 027505)	01-9010-0-1110-2420-4300-534-4040	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	253.00
( 027500)	01-9010-0-1110-2420-4300-535-4040	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	387.00
( 027498)	01-9010-0-3100-2420-4200-538-4040	OTHER RESTRICTE,BOOKS	2022/23 Carryover	CR	5.00
( 007665)	01-9010-0-0000-0000-8999-000-4041	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	259.00
( 008087)	01-9010-0-1110-1000-4200-032-4041	OTHER RESTRICTE,BOOKS	2022/23 Carryover	CR	15.00
( 008096)	01-9010-0-1110-1000-4300-021-4041	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	114.00
( 008102)	01-9010-0-1110-1000-4300-024-4041	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	125.00
( 011779)	01-9010-0-3100-1000-4300-025-4041	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	5.00
( 007666)	01-9010-0-0000-0000-8999-000-4050	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	59,652.00
( 008288)	01-9010-0-1150-1000-4300-500-4050	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	59,652.00
( 007668)	01-9010-0-0000-0000-8999-000-5110	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	869.00
( 008097)	01-9010-0-1110-1000-4300-021-5110	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	606.00
( 017795)	01-9010-0-1110-1000-4395-024-5110	OTHER RESTRICTE,FOOD F	2022/23 Carryover	CR	263.00
( 007669)	01-9010-0-0000-0000-8999-000-5303	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	363.00
( 007883)	01-9010-0-0000-7150-5200-053-5303	OTHER RESTRICTE,TRAVEL	2022/23 Carryover	CR	363.00
( 038138)	01-9010-0-0000-0000-8999-054-5404	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	5.00
( 007900)	01-9010-0-0000-7400-4300-054-5404	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	5.00
( 007671)	01-9010-0-0000-0000-8999-000-5405	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	38.00

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Account		Description	Comment	From	To
(continued)	JE # <b>BR24-00267</b>	JE Trans Date 09/02/2023	JE Posted 09/06/2023	Comment 2022/23 9010 Carryover	
( 007882)	01-9010-0-0000-7150-4300-053-5405	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	38.00
( 029118)	01-9010-0-5001-0000-8999-200-5640	OTHER RESTRICTE,CARRYC	2022/23 Carryover	DR	824,462.00
( 026777)	01-9010-0-5001-2110-4399-200-5640	OTHER RESTRICTE,HOLDIN	2022/23 Carryover	CR	824,462.00
( 007672)	01-9010-0-0000-0000-8999-000-5720	OTHER RESTRICTE,CARRYC	2022/23 Carryover	DR	7,733.00
( 007917)	01-9010-0-0000-7700-5800-057-5720	OTHER RESTRICTE,PROF/C	2022/23 Carryover	CR	7,733.00
( 007694)	01-9010-0-0000-0000-8999-057-5730	OTHER RESTRICTE,CARRYC	2022/23 Carryover	DR	600.00
( 007915)	01-9010-0-0000-7700-4400-057-5730	OTHER RESTRICTE,NON-CA	2022/23 Carryover	CR	600.00
( 007693)	01-9010-0-0000-0000-8999-049-6230	OTHER RESTRICTE,CARRYC	2022/23 Carryover	DR	6,398.00
( 007923)	01-9010-0-0000-8110-4300-049-6230	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	6,398.00
( 007674)	01-9010-0-0000-0000-8999-000-6767	OTHER RESTRICTE,CARRYC	2022/23 Carryover	DR	2,259.00
( 007721)	01-9010-0-0000-2130-4300-600-6767	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	2,259.00
( 007675)	01-9010-0-0000-0000-8999-000-6768	OTHER RESTRICTE,CARRYC	2022/23 Carryover	DR	5,667.00
( 007794)	01-9010-0-0000-3110-4300-624-6768	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	667.00
( 007795)	01-9010-0-0000-3110-4300-631-6768	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	5,000.00
( 007677)	01-9010-0-0000-0000-8999-000-6785	OTHER RESTRICTE,CARRYC	2022/23 Carryover	DR	2,884.00
( 007715)	01-9010-0-0000-2110-4300-600-6785	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	2,884.00
( 007698)	01-9010-0-0000-0000-8999-624-6786	OTHER RESTRICTE,CARRYC	2022/23 Carryover	DR	29.00
( 007809)	01-9010-0-0000-3110-5800-624-6786	OTHER RESTRICTE,PROF/C	2022/23 Carryover	CR	29.00
( 007678)	01-9010-0-0000-0000-8999-000-6787	OTHER RESTRICTE,CARRYC	2022/23 Carryover	DR	46,859.00
( 025569)	01-9010-0-0000-3130-5800-600-6787	OTHER RESTRICTE,PROF/C	2022/23 Carryover	CR	46,859.00
( 016178)	01-9010-0-0000-0000-8999-057-CSI S	OTHER RESTRICTE,CARRYC	2022/23 Carryover	DR	5,542.00
( 015895)	01-9010-0-0000-7700-4300-057-CSI S	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	5,542.00
( 021825)	01-9010-0-0000-0000-8999-000-DI ST	OTHER RESTRICTE,CARRYC	2022/23 Carryover	DR	9,906.00
( 021817)	01-9010-0-0000-7300-5800-058-DI ST	OTHER RESTRICTE,PROF/C	2022/23 Carryover	CR	9,906.00
( 038139)	01-9010-0-0000-0000-8999-049-ENRG	OTHER RESTRICTE,CARRYC	2022/23 Carryover	DR	171,577.00
( 034721)	01-9010-0-0000-8500-6200-049-ENRG	OTHER RESTRICTE,BUILDIN	2022/23 Carryover	CR	171,577.00
( 007680)	01-9010-0-0000-0000-8999-000-FACU	OTHER RESTRICTE,CARRYC	2022/23 Carryover	DR	288,970.00
( 008098)	01-9010-0-1110-1000-4300-021-FACU	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	206.00
( 008101)	01-9010-0-1110-1000-4300-023-FACU	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	33.00
( 008103)	01-9010-0-1110-1000-4300-024-FACU	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	2,477.00
( 008105)	01-9010-0-1110-1000-4300-025-FACU	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	100.00
( 008107)	01-9010-0-1110-1000-4300-027-FACU	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	4.00
( 007964)	01-9010-0-0000-8200-4300-031-FACU	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	214.00
( 017866)	01-9010-0-0000-8110-4300-033-FACU	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	31,054.00
( 016409)	01-9010-0-0000-8110-4300-034-FACU	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	5,460.00
( 011874)	01-9010-0-0000-8110-4300-035-FACU	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	27,785.00
( 013616)	01-9010-0-3100-1000-4300-038-FACU	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	199.00

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Account		Description	Comment	From	To
(continued)	JE # <b>BR24-00267</b>	JE Trans Date 09/02/2023	JE Posted 09/06/2023	Comment 2022/23 9010 Carryover	
( 007924)	01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	221,438.00
( 037606)	01-9010-0-0000-0000-8999-821- FLEX	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	119,576.00
( 028133)	01-9010-0-1110-1000-4399-821- FLEX	OTHER RESTRICTE,HOLDIN	2022/23 Carryover	CR	119,576.00
( 037607)	01-9010-0-0000-0000-8999-824- FLEX	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	1,594.00
( 028134)	01-9010-0-1110-1000-4399-824- FLEX	OTHER RESTRICTE,HOLDIN	2022/23 Carryover	CR	1,594.00
( 038176)	01-9010-0-0000-0000-8999-021- I N21	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	20,314.00
( 008099)	01-9010-0-1110-1000-4300-021- I N21	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	20,314.00
( 027660)	01-9010-0-0000-0000-8999-023- I N23	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	53,576.00
( 021730)	01-9010-0-1110-1000-4300-023- I N23	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	53,576.00
( 027661)	01-9010-0-0000-0000-8999-024- I N24	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	28,144.00
( 008104)	01-9010-0-1110-1000-4300-024- I N24	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	28,144.00
( 007684)	01-9010-0-0000-0000-8999-000- I N30	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	620.00
( 008134)	01-9010-0-1110-1000-4300-230- I N30	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	620.00
( 038177)	01-9010-0-0000-0000-8999-000- I N32	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	27,255.00
( 008118)	01-9010-0-1110-1000-4300-032- I N32	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	27,255.00
( 007686)	01-9010-0-0000-0000-8999-000- I N33	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	11,991.00
( 008124)	01-9010-0-1110-1000-4300-033- I N33	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	11,991.00
( 016057)	01-9010-0-0000-0000-8999-000- I N34	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	8,652.00
( 022743)	01-9010-0-1110-1000-4300-034- I N34	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	8,652.00
( 038178)	01-9010-0-0000-0000-8999-035- I N38	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	6,019.00
( 008132)	01-9010-0-1110-1000-4300-035- I N35	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	6,019.00
( 027666)	01-9010-0-0000-0000-8999-038- I N38	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	4,907.00
( 034298)	01-9010-0-1110-1000-4300-038- I N38	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	4,907.00
( 027667)	01-9010-0-0000-0000-8999-049- I N49	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	159,187.00
( 007927)	01-9010-0-0000-8110-4300-049- I N49	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	159,187.00
( 027668)	01-9010-0-0000-0000-8999-057- I N57	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	2,128.00
( 023125)	01-9010-0-0000-7700-4300-057- I N57	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	2,128.00
( 038142)	01-9010-0-0000-0000-8999-058- i n58	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	9,049.00
( 035255)	01-9010-0-0000-7300-4300-058- I N58	OTHER RESTRICTE,MATERI	2022/23 Carryover	CR	9,049.00
( 016059)	01-9010-0-0000-0000-8999-000- I NMG	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	1,845.00
( 033037)	01-9010-0-7110-1000-4399-520- I NMG	OTHER RESTRICTE,HOLDIN	2022/23 Carryover	CR	1,845.00
( 038106)	01-9010-0-0000-0000-8999-500- UCSC	OTHER RESTRICTE,CARRY	( 2022/23 Carryover	DR	50,405.00
( 033703)	01-9010-0-1110-1000-4399-500- UCSC	OTHER RESTRICTE,HOLDIN	2022/23 Carryover	CR	50,405.00
( 022092)	01-0808-0-0000-0000-8980-030- 0807	Measure U,CONTRI FR:UNRE	2022/23 Carryover	DR	120,102.00
( 022063)	01-0808-0-1270-4100-4300-031- 0807	Measure U,MATERIALS & SU	2022/23 Carryover	CR	17,217.00
( 022066)	01-0808-0-1400-4200-4300-031- 0807	Measure U,MATERIALS & SU	2022/23 Carryover	CR	25,769.00
( 022070)	01-0808-0-1270-4100-4300-032- 0807	Measure U,MATERIALS & SU	2022/23 Carryover	CR	44,498.00

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Fiscal Year 2024

Account		Description	Comment	From	To
(continued)	JE # <b>BR24-00267</b>	JE Trans Date 09/02/2023	JE Posted 09/06/2023	Comment 2022/23 9010	Carryover
( 022071)	01- 0808- 0- 1400- 4200- 4300- 032- 0807	Measure U,MATERIALS & SU 2022/23	Carryover	CR	32,618.00
( 022060)	01- 0809- 0- 0000- 0000- 8980- 030- 0807	Measure T,CONTRI FR:UNRE 2022/23	Carryover	DR	103,849.00
( 022073)	01- 0809- 0- 1270- 4100- 4300- 033- 0807	Measure T,MATERIALS & SU 2022/23	Carryover	CR	44,622.00
( 022075)	01- 0809- 0- 1400- 4200- 4300- 033- 0807	Measure T,MATERIALS & SU 2022/23	Carryover	CR	880.00
( 022082)	01- 0809- 0- 1270- 4100- 4300- 034- 0807	Measure T,MATERIALS & SU 2022/23	Carryover	CR	21,081.00
( 022083)	01- 0809- 0- 1400- 4200- 4300- 034- 0807	Measure T,MATERIALS & SU 2022/23	Carryover	CR	11,767.00
( 022086)	01- 0809- 0- 1270- 4100- 4300- 035- 0807	Measure T,MATERIALS & SU 2022/23	Carryover	CR	2,721.00
( 022087)	01- 0809- 0- 1400- 4200- 4300- 035- 0807	Measure T,MATERIALS & SU 2022/23	Carryover	CR	1,215.00
( 022091)	01- 0809- 0- 1400- 4200- 4300- 038- 0807	Measure T,MATERIALS & SU 2022/23	Carryover	CR	179.00
( 022093)	01- 0809- 0- 0000- 7300- 4399- 058- 0807	Measure T,HOLDING ACCOU 2022/23	Carryover	CR	21,384.00
( 009235)	01- 9051- 0- 0000- 0000- 8999- 035- 0000	ASB FUNDS,CARRYOVER/C 2022/23	Carryover	DR	200.00
( 021807)	01- 9051- 0- 1400- 4200- 4300- 035- 0000	ASB FUNDS,MATERIALS & S 2022/23	Carryover	CR	200.00
( 018379)	13- 9010- 0- 0000- 3700- 8999- 046- 4606	OTHER RESTRICTE,CARRY( 2022/23	Carryover	DR	5,168.00
( 009529)	13- 9010- 0- 0000- 3700- 4300- 046- 4606	OTHER RESTRICTE,MATERI 2022/23	Carryover	CR	5,168.00
( 015938)	13- 9010- 0- 0000- 0000- 8999- 000- 0018	OTHER RESTRICTE,CARRY( 2022/23	Carryover	DR	266.00
( 009530)	13- 9010- 0- 0000- 3700- 4300- 946- 0018	OTHER RESTRICTE,MATERI 2022/23	Carryover	CR	266.00
( 038179)	13- 9010- 0- 0000- 3700- 8999- 000- 4626	OTHER RESTRICTE,CARRY( 2022/23	Carryover	DR	216,961.00
( 029099)	13- 9010- 0- 0000- 3700- 4300- 046- 4626	OTHER RESTRICTE,MATERI 2022/23	Carryover	CR	216,961.00
( 038180)	13- 9010- 0- 0000- 3700- 8999- 000- 4627	OTHER RESTRICTE,CARRY( 2022/23	Carryover	DR	3,084.00
( 034064)	13- 9010- 0- 0000- 3700- 4300- 046- 4627	OTHER RESTRICTE,MATERI 2022/23	Carryover	CR	3,084.00
( 016060)	13- 9010- 0- 0000- 0000- 8999- 000- I N46	OTHER RESTRICTE,CARRY( 2022/23	Carryover	DR	3,084.00
( 038181)	13- 9010- 0- 0000- 3700- 5800- 046- I N46	OTHER RESTRICTE,PROF/C 2022/23	Carryover	CR	3,084.00
<b>Net increase to Appropriations</b>				<b>.00</b>	<b>7,802,810.00</b>

JE # <b>BR24-00268</b>		JE Trans Date 09/02/2023	JE Posted 09/06/2023	Comment 2022/23 9016	Carryover
( 015898)	01- 9016- 0- 0000- 0000- 8999- 020- 0000	DONATIONS,CARRYOVER/C 2022/23	Carryover	DR	1,377.00
( 008733)	01- 9016- 0- 1110- 1000- 4300- 020- 1900	DONATIONS,MATERIALS & § 2022/23	Carryover	CR	1,377.00
( 008530)	01- 9016- 0- 0000- 0000- 8999- 021- 0000	DONATIONS,CARRYOVER/C 2022/23	Carryover	DR	32,888.00
( 008734)	01- 9016- 0- 1110- 1000- 4300- 021- 0051	DONATIONS,MATERIALS & § 2022/23	Carryover	CR	6,905.00
( 008735)	01- 9016- 0- 1110- 1000- 4300- 021- 0052	DONATIONS,MATERIALS & § 2022/23	Carryover	CR	5,635.00
( 011881)	01- 9016- 0- 1110- 2420- 4300- 021- 2101	DONATIONS,MATERIALS & § 2022/23	Carryover	CR	2,140.00
( 008739)	01- 9016- 0- 1110- 1000- 4300- 021- 2105	DONATIONS,MATERIALS & § 2022/23	Carryover	CR	3,294.00
( 008740)	01- 9016- 0- 1110- 1000- 4300- 021- 2106	DONATIONS,MATERIALS & § 2022/23	Carryover	CR	6,224.00
( 011781)	01- 9016- 0- 1110- 1000- 4300- 021- 2109	DONATIONS,MATERIALS & § 2022/23	Carryover	CR	336.00
( 008743)	01- 9016- 0- 1110- 1000- 4300- 021- 2110	DONATIONS,MATERIALS & § 2022/23	Carryover	CR	3,628.00
( 008743)	01- 9016- 0- 1110- 1000- 4300- 021- 2110	DONATIONS,MATERIALS & § 2022/23	Carryover	CR	4,726.00
( 008531)	01- 9016- 0- 0000- 0000- 8999- 023- 0000	DONATIONS,CARRYOVER/C 2022/23	Carryover	DR	27,257.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account		Description	Comment	From	To
(continued)	JE # <b>BR24-00268</b>	JE Trans Date 09/02/2023	JE Posted 09/06/2023	Comment 2022/23 9016 Carryover	
( 008748)	01-9016-0-1110-1000-4300-023-0051	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	1,381.00
( 008749)	01-9016-0-1110-1000-4300-023-0052	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	18,064.00
( 009113)	01-9016-0-1400-4200-4300-023-2303	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	325.00
( 008750)	01-9016-0-1110-1000-4300-023-2310	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	1,318.00
( 008751)	01-9016-0-1110-1000-4300-023-2337	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	2,267.00
( 009161)	01-9016-0-1540-1000-4300-023-2338	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	3,902.00
( 008532)	01-9016-0-0000-0000-8999-024-0000	DONATIONS,CARRYOVER/C 2022/23 Carryover		DR	20,362.00
( 008752)	01-9016-0-1110-1000-4300-024-0051	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	25,188.00
( 020638)	01-9016-0-1110-1000-4300-024-0052	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	1,330.00
( 008753)	01-9016-0-1110-1000-4300-024-2401	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	807.00
( 016515)	01-9016-0-1250-1000-3602-024-2402	DONATIONS,WORKERS' CO 2022/23 Carryover		CR	7,296.00-
( 008754)	01-9016-0-1110-1000-4300-024-2403	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	333.00
( 008533)	01-9016-0-0000-0000-8999-025-0000	DONATIONS,CARRYOVER/C 2022/23 Carryover		DR	1,087.00
( 009177)	01-9016-0-3100-1000-4300-025-0051	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	3.00
( 009178)	01-9016-0-3100-1000-4300-025-0052	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	251.00
( 009179)	01-9016-0-3100-1000-4300-025-2561	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	833.00
( 008534)	01-9016-0-0000-0000-8999-027-0000	DONATIONS,CARRYOVER/C 2022/23 Carryover		DR	38,084.00
( 008755)	01-9016-0-1110-1000-4300-027-0051	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	15,303.00
( 011163)	01-9016-0-1110-1000-4300-027-0052	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	13,720.00
( 009162)	01-9016-0-1540-1000-4300-027-2701	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	865.00
( 008756)	01-9016-0-1110-1000-4300-027-2702	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	1,324.00
( 008757)	01-9016-0-1110-1000-4300-027-2710	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	2,757.00
( 008831)	01-9016-0-1110-2420-4300-027-2727	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	4,404.00
( 013563)	01-9016-0-1120-1000-4300-027-2729	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	289.00-
( 008535)	01-9016-0-0000-0000-8999-031-0000	DONATIONS,CARRYOVER/C 2022/23 Carryover		DR	59,732.00
( 008759)	01-9016-0-1110-1000-4300-031-0051	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	11,694.00
( 009124)	01-9016-0-1450-1000-4300-031-3110	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	18,501.00
( 008760)	01-9016-0-1110-1000-4300-031-3111	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	1,906.00
( 016860)	01-9016-0-1180-1000-4300-031-3112	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	50.00
( 022810)	01-9016-0-1110-1000-4300-031-3113	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	135.00
( 008761)	01-9016-0-1110-1000-4300-031-3156	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	14,293.00
( 008762)	01-9016-0-1110-1000-4300-031-3160	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	12,306.00
( 008767)	01-9016-0-1110-1000-4300-031-3167	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	847.00
( 008536)	01-9016-0-0000-0000-8999-032-0000	DONATIONS,CARRYOVER/C 2022/23 Carryover		DR	25,743.00
( 008768)	01-9016-0-1110-1000-4300-032-0051	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	11,194.00
( 013478)	01-9016-0-1250-1000-4300-032-3210	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	2,898.00
( 016172)	01-9016-0-1380-4100-4300-032-3211	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	249.00

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Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account		Description	Comment	From	To
(continued)	JE # <b>BR24-00268</b>	JE Trans Date 09/02/2023	JE Posted 09/06/2023	Comment 2022/23 9016 Carryover	
( 008769)	01-9016-0-1110-1000-4300-032-3253	DONATIONS,MATERIALS & §2022/23 Carryover		CR	24.00
( 008770)	01-9016-0-1110-1000-4300-032-3254	DONATIONS,MATERIALS & §2022/23 Carryover		CR	1,877.00
( 008771)	01-9016-0-1110-1000-4300-032-3263	DONATIONS,MATERIALS & §2022/23 Carryover		CR	5,089.00
( 009035)	01-9016-0-1250-1000-4300-032-3266	DONATIONS,MATERIALS & §2022/23 Carryover		CR	1,964.00
( 013560)	01-9016-0-1110-1000-4300-032-3280	DONATIONS,MATERIALS & §2022/23 Carryover		CR	2,448.00
( 008537)	01-9016-0-0000-0000-8999-033-0000	DONATIONS,CARRYOVER/C 2022/23 Carryover		DR	60,891.00
( 008772)	01-9016-0-1110-1000-4300-033-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	25,521.00
( 008834)	01-9016-0-1110-2420-4300-033-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	2,724.00
( 008881)	01-9016-0-1120-1000-4300-033-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	330.00
( 008937)	01-9016-0-1160-1000-4300-033-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	2.00
( 008964)	01-9016-0-1180-1000-4300-033-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	1,079.00
( 008970)	01-9016-0-1190-1000-4300-033-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	2,090.00
( 008983)	01-9016-0-1200-1000-4300-033-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	2,559.00
( 009036)	01-9016-0-1250-1000-4300-033-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	280.00
( 009090)	01-9016-0-1270-4100-5800-033-0051	DONATIONS,PROF/CONSUL 2022/23 Carryover		CR	50.00
( 009102)	01-9016-0-1380-1000-4300-033-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	131.00
( 009127)	01-9016-0-1530-1000-4300-033-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	441.00
( 009133)	01-9016-0-1532-1000-4300-033-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	120.00
( 009209)	01-9016-0-5760-1110-4300-033-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	50.00
( 009218)	01-9016-0-6000-1000-4300-033-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	550.00
( 034278)	01-9016-0-1110-1000-4100-033-0089	DONATIONS,APPR TEXTBO( 2022/23 Carryover		CR	17.00
( 009210)	01-9016-0-5760-1110-4300-033-3313	DONATIONS,MATERIALS & §2022/23 Carryover		CR	1,202.00
( 008615)	01-9016-0-0000-2700-4300-033-3314	DONATIONS,MATERIALS & §2022/23 Carryover		CR	72.00
( 008773)	01-9016-0-1110-1000-4300-033-3316	DONATIONS,MATERIALS & §2022/23 Carryover		CR	1,800.00
( 015935)	01-9016-0-1110-1000-4300-033-3317	DONATIONS,MATERIALS & §2022/23 Carryover		CR	16,232.00
( 008774)	01-9016-0-1110-1000-4300-033-3351	DONATIONS,MATERIALS & §2022/23 Carryover		CR	894.00
( 033160)	01-9016-0-1180-1000-4200-033-3360	DONATIONS,BOOKS & OTH( 2022/23 Carryover		CR	135.00
( 008776)	01-9016-0-1110-1000-4300-033-3385	DONATIONS,MATERIALS & §2022/23 Carryover		CR	2,612.00
( 009208)	01-9016-0-3800-1000-4300-033-9093	DONATIONS,MATERIALS & §2022/23 Carryover		CR	2,000.00
( 008538)	01-9016-0-0000-0000-8999-034-0000	DONATIONS,CARRYOVER/C 2022/23 Carryover		DR	46,967.00
( 034061)	01-9016-0-0000-3110-4300-034-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	300.00
( 038122)	01-9016-0-1110-1000-4300-034-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	569.00
( 008828)	01-9016-0-1110-2420-4200-034-0051	DONATIONS,BOOKS & OTH( 2022/23 Carryover		CR	31.00
( 008882)	01-9016-0-1120-1000-4300-034-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	44.00
( 008903)	01-9016-0-1140-1000-4300-034-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	412.00
( 008921)	01-9016-0-1150-1000-4300-034-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	26.00
( 008972)	01-9016-0-1190-1000-4300-034-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	25.00

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Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account		Description	Comment	From	To
(continued)	JE # <b>BR24-00268</b>	JE Trans Date 09/02/2023	JE Posted 09/06/2023	Comment 2022/23 9016 Carryover	
( 008984)	01-9016-0-1200-1000-4300-034-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	337.00
( 012429)	01-9016-0-1230-1000-4300-034-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	212.00
( 009037)	01-9016-0-1250-1000-4300-034-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	225.00
( 009089)	01-9016-0-1270-1000-5800-034-0051	DONATIONS,PROF/CONSUL 2022/23 Carryover		CR	55.00
( 009095)	01-9016-0-1370-1000-4300-034-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	541.00
( 009117)	01-9016-0-1400-4200-4300-034-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	1,127.00
( 009129)	01-9016-0-1531-1000-4300-034-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	3,737.00
( 018454)	01-9016-0-5760-1110-4300-034-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	350.00
( 013561)	01-9016-0-1110-1000-4300-034-3401	DONATIONS,MATERIALS & §2022/23 Carryover		CR	5,847.00
( 012425)	01-9016-0-1400-1000-5800-034-3410	DONATIONS,PROF/CONSUL 2022/23 Carryover		CR	852.00
( 028524)	01-9016-0-1110-1000-4300-034-3412	DONATIONS,MATERIALS & §2022/23 Carryover		CR	8,757.00
( 008777)	01-9016-0-1110-1000-4300-034-3415	DONATIONS,MATERIALS & §2022/23 Carryover		CR	2,668.00
( 009038)	01-9016-0-1250-1000-4300-034-3435	DONATIONS,MATERIALS & §2022/23 Carryover		CR	88.00
( 008778)	01-9016-0-1110-1000-4300-034-3450	DONATIONS,MATERIALS & §2022/23 Carryover		CR	1,462.00
( 034705)	01-9016-0-8100-5900-5800-034-3451	DONATIONS,PROF/CONSUL 2022/23 Carryover		CR	1,000.00
( 008617)	01-9016-0-0000-2700-4300-034-3452	DONATIONS,MATERIALS & §2022/23 Carryover		CR	611.00
( 008973)	01-9016-0-1190-1000-4300-034-3455	DONATIONS,MATERIALS & §2022/23 Carryover		CR	127.00
( 008779)	01-9016-0-1110-1000-4300-034-3457	DONATIONS,MATERIALS & §2022/23 Carryover		CR	2,642.00
( 008923)	01-9016-0-1150-1000-4300-034-3460	DONATIONS,MATERIALS & §2022/23 Carryover		CR	2,501.00
( 008987)	01-9016-0-1200-1000-4300-034-3468	DONATIONS,MATERIALS & §2022/23 Carryover		CR	328.00
( 009128)	01-9016-0-1530-1000-4300-034-3470	DONATIONS,MATERIALS & §2022/23 Carryover		CR	1,595.00
( 008938)	01-9016-0-1160-1000-4300-034-3471	DONATIONS,MATERIALS & §2022/23 Carryover		CR	373.00
( 008780)	01-9016-0-1110-1000-4300-034-3472	DONATIONS,MATERIALS & §2022/23 Carryover		CR	179.00
( 009039)	01-9016-0-1250-1000-4300-034-3473	DONATIONS,MATERIALS & §2022/23 Carryover		CR	22,125.00-
( 009130)	01-9016-0-1531-1000-4300-034-3476	DONATIONS,MATERIALS & §2022/23 Carryover		CR	2,693.00
( 008883)	01-9016-0-1120-1000-4300-034-3480	DONATIONS,MATERIALS & §2022/23 Carryover		CR	4,737.00
( 008944)	01-9016-0-1170-1000-4300-034-3481	DONATIONS,MATERIALS & §2022/23 Carryover		CR	398.00
( 008884)	01-9016-0-1120-1000-4300-034-3482	DONATIONS,MATERIALS & §2022/23 Carryover		CR	14,278.00
( 008885)	01-9016-0-1120-1000-4300-034-3483	DONATIONS,MATERIALS & §2022/23 Carryover		CR	5,743.00
( 008968)	01-9016-0-1180-1000-4300-034-3488	DONATIONS,MATERIALS & §2022/23 Carryover		CR	122.00
( 008925)	01-9016-0-1150-1000-4300-034-3489	DONATIONS,MATERIALS & §2022/23 Carryover		CR	1,000.00
( 034163)	01-9016-0-5760-1120-4300-034-3495	DONATIONS,MATERIALS & §2022/23 Carryover		CR	400.00
( 008781)	01-9016-0-1110-1000-4300-034- POOL	DONATIONS,MATERIALS & §2022/23 Carryover		CR	2,700.00
( 008539)	01-9016-0-0000-0000-8999-035-0000	DONATIONS,CARRYOVER/C 2022/23 Carryover		DR	9,246.00
( 008782)	01-9016-0-1110-1000-4300-035-0051	DONATIONS,MATERIALS & §2022/23 Carryover		CR	977.00
( 018748)	01-9016-0-1400-4200-5710-035-3410	DONATIONS,XFER OF DIRE( 2022/23 Carryover		CR	4,139.00
( 035219)	01-9016-0-1110-1000-4300-035-3501	DONATIONS,MATERIALS & §2022/23 Carryover		CR	1,546.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account		Description	Comment	From	To
(continued)	JE # <b>BR24-00268</b>	JE Trans Date 09/02/2023	JE Posted 09/06/2023	Comment 2022/23 9016 Carryover	
( 037068)	01-9016-0-1540-1000-4300-035-3520	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	388.00
( 017761)	01-9016-0-1250-1000-4300-035-3551	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	2,121.00
( 008785)	01-9016-0-1110-1000-4300-035-3599	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	75.00
( 008540)	01-9016-0-0000-0000-8999-036-0000	DONATIONS,CARRYOVER/C 2022/23 Carryover		DR	3,357.00
( 009190)	01-9016-0-3200-1000-4300-036-0051	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	1,857.00
( 009219)	01-9016-0-8100-5900-5800-036-3611	DONATIONS,PROF/CONSUL 2022/23 Carryover		CR	1,500.00
( 008541)	01-9016-0-0000-0000-8999-037-0000	DONATIONS,CARRYOVER/C 2022/23 Carryover		DR	1,883.00
( 008621)	01-9016-0-0000-2700-4300-037-0051	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	1,883.00
( 008542)	01-9016-0-0000-0000-8999-038-0000	DONATIONS,CARRYOVER/C 2022/23 Carryover		DR	260.00
( 009180)	01-9016-0-3100-1000-4300-038-0051	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	79.00
( 009181)	01-9016-0-3100-1000-4300-038-3803	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	180.00
( 033529)	01-9016-0-3100-2420-4200-038-3805	DONATIONS,BOOKS & OTHE 2022/23 Carryover		CR	1.00
( 008543)	01-9016-0-0000-0000-8999-039-0000	DONATIONS,CARRYOVER/C 2022/23 Carryover		DR	1,330.00
( 009204)	01-9016-0-3300-1000-4300-039-0051	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	417.00
( 009206)	01-9016-0-3300-1000-4300-039-3961	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	913.00
( 027637)	01-9016-0-0000-0000-8999-049-0051	DONATIONS,CARRYOVER/C 2022/23 Carryover		DR	300.00
( 022583)	01-9016-0-0000-8110-4300-049-0051	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	300.00
( 008544)	01-9016-0-0000-0000-8999-053-0000	DONATIONS,CARRYOVER/C 2022/23 Carryover		DR	1,524.00
( 008648)	01-9016-0-0000-7150-4300-053-0051	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	1,166.00
( 008649)	01-9016-0-0000-7150-4300-053-5304	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	358.00
( 008545)	01-9016-0-0000-0000-8999-054-0000	DONATIONS,CARRYOVER/C 2022/23 Carryover		DR	159.00
( 008651)	01-9016-0-0000-7400-4300-054-0051	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	159.00
( 008546)	01-9016-0-0000-0000-8999-057-0000	DONATIONS,CARRYOVER/C 2022/23 Carryover		DR	610.00
( 008652)	01-9016-0-0000-7700-4400-057-0051	DONATIONS,NON-CAPITALI; 2022/23 Carryover		CR	610.00
( 016055)	01-9016-0-0000-0000-8999-233-0000	DONATIONS,CARRYOVER/C 2022/23 Carryover		DR	25.00
( 011128)	01-9016-0-5760-1110-4300-233- SAI L	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	25.00
( 008547)	01-9016-0-0000-0000-8999-500-0000	DONATIONS,CARRYOVER/C 2022/23 Carryover		DR	1,724.00
( 009096)	01-9016-0-1370-1000-4300-500-0051	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	53.00
( 009041)	01-9016-0-1250-1000-4300-530-0072	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	170.00
( 013575)	01-9016-0-1370-1000-4300-533-0051	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	1,305.00
( 009097)	01-9016-0-1370-1000-4300-534-0051	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	113.00
( 025785)	01-9016-0-1370-1000-4300-535-0051	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	83.00
( 008552)	01-9016-0-0000-0000-8999-600-0000	DONATIONS,CARRYOVER/C 2022/23 Carryover		DR	3,071.00
( 008641)	01-9016-0-0000-3140-4300-600-0051	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	2,571.00
( 017417)	01-9016-0-1110-1000-4300-632-0051	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	250.00
( 017416)	01-9016-0-1110-1000-4300-634-0051	DONATIONS,MATERIALS & § 2022/23 Carryover		CR	250.00

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Account	Description	Comment	From	To
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>675,754.00</b>
<b>JE # BR24-00269    JE Trans Date 09/06/2023    JE Posted 09/06/2023    Comment PM - COVER C/O FOR SHS PRINT SERVICES</b>				
( 001936) 01-0000-0-1110-1000-4300-035-0000	NO REPORTING RE,MATERI	DR	150.00	
( 000605) 01-0000-0-0000-2700-5800-035-0000	NO REPORTING RE,PROF/C	CR		150.00
			<b>150.00</b>	<b>150.00</b>
<b>JE # BR24-00270    JE Trans Date 09/06/2023    JE Posted 09/06/2023    Comment AR - Cover CKC DLV Purchase Order</b>				
( 029893) 01-2600-0-1110-1000-4399-820-0000	ELO-P,HOLDING ACCOUNT,	DR	70,000.00	
( 033087) 01-2600-0-1110-1000-5800-523-0558	ELO-P,PROF/CONSULT SE,II	CR		70,000.00
			<b>70,000.00</b>	<b>70,000.00</b>
<b>JE # BR24-00271    JE Trans Date 09/06/2023    JE Posted 09/06/2023    Comment JL-Advance C/O for Elem SAIL at BV Furniture</b>				
( 037041) 01-6053-0-5760-1110-4300-221-SAI L	UNIV PRE-K PLAN,MATERIA	DR	2,500.00	
( 031364) 01-6053-0-0000-0000-8590-520-0000	UNIV PRE-K PLAN,ALL OTHE	CR	2,500.00	
<b>Net decrease to Appropriations</b>			<b>5,000.00</b>	<b>.00</b>
<b>JE # BR24-00272    JE Trans Date 09/06/2023    JE Posted 09/06/2023    Comment JL-Advance C/O Supplies for TK SpEd Class</b>				
( 037086) 01-6053-0-5760-1110-4300-221-0000	UNIV PRE-K PLAN,MATERIA	DR	11,935.00	
( 037087) 01-6053-0-5760-1110-4400-221-0000	UNIV PRE-K PLAN,NON-CAP	DR	13,000.00	
( 031364) 01-6053-0-0000-0000-8590-520-0000	UNIV PRE-K PLAN,ALL OTHE	CR	24,935.00	
<b>Net decrease to Appropriations</b>			<b>49,870.00</b>	<b>.00</b>
<b>JE # BR24-00273    JE Trans Date 09/06/2023    JE Posted 09/06/2023    Comment AR - CIA ESSER Advancement</b>				
( 025932) 01-3213-0-0000-0000-8290-820-0000	ESSER III ARP,ALL OTHER F	CR	200,000.00	
( 025934) 01-3213-0-1110-1000-4399-820-0000	ESSER III ARP,HOLDING AC	DR	200,000.00	
( 025933) 01-3213-0-0000-0000-8290-830-0000	ESSER III ARP,ALL OTHER F	CR	200,000.00	
( 025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC	DR	200,000.00	
<b>Net decrease to Appropriations</b>			<b>800,000.00</b>	<b>.00</b>
<b>JE # BR24-00274    JE Trans Date 09/06/2023    JE Posted 09/06/2023    Comment JL-Advance C/O Res 7816</b>				
( 035835) 13-7816-0-0000-0000-8590-046-0000	CDFA GRANT,ALL OTHER S	CR	133,682.00	
( 035833) 13-7816-0-0000-3700-4300-046-0000	CDFA GRANT,MATERIALS &	DR	35,000.00	
( 035831) 13-7816-0-0000-3700-4700-046-0000	CDFA GRANT,FOOD PURCH	DR	93,500.00	
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
(continued) JE # <b>BR24-00274</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment JL-Advance C/O Res 7816				
( 035834) 13- 7816- 0- 0000- 3700- 6400- 046- 0000	CDFA GRANT,EQUIPMENT,F	DR	5,182.00	
<b>Net decrease to Appropriations</b>			<b>267,364.00</b>	<b>.00</b>

JE # <b>BR24-00275</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment JL-Advance C/O Summer School For Fund 13				
( 036510) 01- 2600- 0- 1115- 3700- 2230- 505- 0000	ELO-P,CLASS PUPIL SUP,FC JL-Summer School For Fund 13	DR	5,000.00	
( 036463) 01- 3212- 0- 1115- 3700- 2230- 550- 0000	ESSER II,CLASS PUPIL SUP,	DR	5,000.00	
( 036956) 01- 3213- 0- 1115- 3700- 2230- 550- 0000	ESSER III ARP,CLASS PUPIL	DR	5,000.00	
( 029893) 01- 2600- 0- 1110- 1000- 4399- 820- 0000	ELO-P,HOLDING ACCOUNT,	CR		5,000.00
( 023571) 01- 3212- 0- 0000- 0000- 8290- 830- 0000	ESSER II,ALL OTHER FEDEF	CR	5,000.00	
( 025933) 01- 3213- 0- 0000- 0000- 8290- 830- 0000	ESSER III ARP,ALL OTHER F	CR	5,000.00	
<b>Net decrease to Appropriations</b>			<b>25,000.00</b>	<b>5,000.00</b>

JE # <b>BR24-00276</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment JL-Advance C/O for FACU 049				
( 007599) 01- 9010- 0- 0000- 0000- 8699- 049- FACU	OTHER RESTRICTE,ALL OTI	CR	330,000.00	
( 007924) 01- 9010- 0- 0000- 8110- 4300- 049- FACU	OTHER RESTRICTE,MATERI	DR	330,000.00	
<b>Net decrease to Appropriations</b>			<b>660,000.00</b>	<b>.00</b>

JE # <b>BR24-00277</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment JL-Advance Res 5466 for Fund 13				
( 033969) 13- 5466- 0- 0000- 3700- 4700- 046- 0000	Supply Chain CN,FOOD PURI	DR	152,000.00	
( 033537) 13- 5466- 0- 0000- 0000- 8220- 046- 0000	Supply Chain CN,CHILD NUT	CR	152,000.00	
<b>Net decrease to Appropriations</b>			<b>304,000.00</b>	<b>.00</b>

JE # <b>BR24-00278</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment JL-Advance C/O Res 7032 KIT Funds to 23/24				
( 037214) 13- 7032- 0- 0000- 3700- 4400- 046- 0000	KCHN INF&TRNING,NON-CA	DR	7,748.00	
( 035476) 13- 7032- 0- 0000- 0000- 8520- 046- 0000	KCHN INF&TRNING,CHILD N	CR	7,748.00	
<b>Net decrease to Appropriations</b>			<b>15,496.00</b>	<b>.00</b>

JE # <b>BR24-00279</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment JL-Advance C/O for Supt Leadership				
( 035255) 01- 9010- 0- 0000- 7300- 4300- 058- I N58	OTHER RESTRICTE,MATERI	DR	43.00	
( 035453) 01- 9010- 0- 0000- 0000- 8699- 058- I N58	OTHER RESTRICTE,ALL OTI	CR	43.00	
<b>Net decrease to Appropriations</b>			<b>86.00</b>	<b>.00</b>

JE # <b>BR24-00280</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment JL-Advance C/O for Safety Funds				
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

Effective 09/01/2023 through 09/29/2023

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Account	Description	Comment	From	To
<b>JE # BR24-00280</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment JL-Advance C/O for Safety Funds				
(continued) (007899) 01-9010-0-0000-7400-4300-054-0018	OTHER RESTRICTE,MATERI	DR	2,500.00	
(007603) 01-9010-0-0000-0000-8699-054-0018	OTHER RESTRICTE,ALL OTI	CR	2,500.00	
<b>Net decrease to Appropriations</b>			<b>5,000.00</b>	<b>.00</b>
<b>JE # BR24-00281</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment ST-Advance C/O for Elem SAIL at BV Furniture				
(037041) 01-6053-0-5760-1110-4300-221- SAI L	UNIV PRE-K PLAN,MATERIA	DR	2,000.00	
(031364) 01-6053-0-0000-0000-8590-520-0000	UNIV PRE-K PLAN,ALL OTHE	CR	2,000.00	
<b>Net decrease to Appropriations</b>			<b>4,000.00</b>	<b>.00</b>
<b>JE # BR24-00282</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment JL-Add C/O for TK Supplies				
(037086) 01-6053-0-5760-1110-4300-221-0000	UNIV PRE-K PLAN,MATERIA	DR	3,314.00	
(031364) 01-6053-0-0000-0000-8590-520-0000	UNIV PRE-K PLAN,ALL OTHE	CR	3,314.00	
<b>Net decrease to Appropriations</b>			<b>6,628.00</b>	<b>.00</b>
<b>JE # BR24-00283</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment JL-Add C/O for TK Supplies				
(037086) 01-6053-0-5760-1110-4300-221-0000	UNIV PRE-K PLAN,MATERIA	DR	365.00	
(031364) 01-6053-0-0000-0000-8590-520-0000	UNIV PRE-K PLAN,ALL OTHE	CR	365.00	
<b>Net decrease to Appropriations</b>			<b>730.00</b>	<b>.00</b>
<b>JE # BR24-00284</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment JL-Advance C/O of FACU funds for 049				
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	DR	20,000.00	
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	CR	20,000.00	
<b>Net decrease to Appropriations</b>			<b>40,000.00</b>	<b>.00</b>
<b>JE # BR24-00285</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment AR - Advance C/O for Safety Funds				
(007756) 01-9010-0-0000-2700-4300-921-0018	OTHER RESTRICTE,MATERI	DR	1,200.00	
(007757) 01-9010-0-0000-2700-4300-923-0018	OTHER RESTRICTE,MATERI	DR	1,200.00	
(007758) 01-9010-0-0000-2700-4300-924-0018	OTHER RESTRICTE,MATERI	DR	1,200.00	
(007759) 01-9010-0-0000-2700-4300-927-0018	OTHER RESTRICTE,MATERI	DR	1,200.00	
(007760) 01-9010-0-0000-2700-4300-931-0018	OTHER RESTRICTE,MATERI	DR	1,200.00	
(007761) 01-9010-0-0000-2700-4300-932-0018	OTHER RESTRICTE,MATERI	DR	1,200.00	
(007762) 01-9010-0-0000-2700-4300-933-0018	OTHER RESTRICTE,MATERI	DR	1,200.00	
(007763) 01-9010-0-0000-2700-4300-934-0018	OTHER RESTRICTE,MATERI	DR	1,200.00	

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Effective 09/01/2023 through 09/29/2023

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Account	Description	Comment	From	To
(continued) JE # <b>BR24-00285</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023		Comment AR - Advance C/O for Safety Funds		
( 007764) 01-9010-0-0000-2700-4300-935-0018	OTHER RESTRICTE,MATERI	DR	1,200.00	
( 007765) 01-9010-0-0000-2700-4300-938-0018	OTHER RESTRICTE,MATERI	DR	1,200.00	
( 007876) 01-9010-0-0000-3600-4300-948-0018	OTHER RESTRICTE,MATERI	DR	1,200.00	
( 007904) 01-9010-0-0000-7500-4300-949-0018	OTHER RESTRICTE,MATERI	DR	1,200.00	
( 007603) 01-9010-0-0000-0000-8699-054-0018	OTHER RESTRICTE,ALL OTI	CR	14,400.00	
<b>Net decrease to Appropriations</b>			<b>28,800.00</b>	<b>.00</b>
JE # <b>BR24-00286</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023		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	CR	30,000.00	
( 003686) 01-0700-0-1110-1000-5800-833-0000	LCFF SUPP FUNDI,PROF/CC	DR	1,740.00	
( 003687) 01-0700-0-1110-1000-5800-834-0000	LCFF SUPP FUNDI,PROF/CC	DR	1,740.00	
( 003688) 01-0700-0-1110-1000-5800-835-0000	LCFF SUPP FUNDI,PROF/CC	DR	1,740.00	
( 037412) 01-0700-0-1110-1000-5800-855-0000	LCFF SUPP FUNDI,PROF/CC	DR	24,780.00	
<b>Net decrease to Appropriations</b>			<b>60,000.00</b>	<b>.00</b>
JE # <b>BR24-00287</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023		Comment JL-Advance C/O for Res 7032 FS		
( 037357) 13-7032-0-0000-3700-2230-046-0000	KCHN INF&TRNING,CLASS F	DR	10,000.00	
( 035476) 13-7032-0-0000-0000-8520-046-0000	KCHN INF&TRNING,CHILD N	CR	10,000.00	
<b>Net decrease to Appropriations</b>			<b>20,000.00</b>	<b>.00</b>
JE # <b>BR24-00288</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023		Comment JL-Advance C/O for Leadership		
( 037528) 01-9010-0-0000-7300-5800-058-1 N58	OTHER RESTRICTE,PROF/C	DR	76.00	
( 035453) 01-9010-0-0000-0000-8699-058-1 N58	OTHER RESTRICTE,ALL OTI	CR	76.00	
<b>Net decrease to Appropriations</b>			<b>152.00</b>	<b>.00</b>
JE # <b>BR24-00289</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023		Comment BD-ADVANCE C/O RS. 7032		
( 035476) 13-7032-0-0000-0000-8520-046-0000	KCHN INF&TRNING,CHILD N	CR	10,000.00	
( 035479) 13-7032-0-0000-3700-5200-046-0000	KCHN INF&TRNING,TRAVEL	DR	10,000.00	
<b>Net decrease to Appropriations</b>			<b>20,000.00</b>	<b>.00</b>
JE # <b>BR24-00290</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023		Comment BD-ADVANCE C/O FUTURE FLOORING GROUP INVOICE		
( 031364) 01-6053-0-0000-0000-8590-520-0000	UNIV PRE-K PLAN,ALL OTHE	CR	2,000.00	
( 038005) 01-6053-0-0000-8110-5800-520-0000	UNIV PRE-K PLAN,PROF/CO	DR	2,000.00	

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Account	Description	Comment	From	To
<b>Net decrease to Appropriations</b>			<b>4,000.00</b>	<b>.00</b>
<b>JE # BR24-00291 JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment JL-Advance C/O Revenue to match Exp</b>				
( 031364)	01- 6053- 0- 0000- 0000- 8590- 520- 0000	UNIV PRE-K PLAN,ALL OTHE	CR	14,766.00
<b>Net decrease to Appropriations</b>			<b>14,766.00</b>	<b>.00</b>
<b>JE # BR24-00292 JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment AR - Advance C/O for Stu Service PBIS Conf</b>				
( 027463)	01- 3219- 0- 1110- 1000- 4399- 830- 0000	ELO ESSERIII LL,HOLDING A	DR	20,000.00
( 027459)	01- 3219- 0- 0000- 0000- 8290- 830- 0000	ELO ESSERIII LL,ALL OTHEF	CR	20,000.00
<b>Net decrease to Appropriations</b>			<b>40,000.00</b>	<b>.00</b>
<b>JE # BR24-00293 JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment PS - PARKING PERMITS</b>				
( 007981)	01- 9010- 0- 0000- 8300- 4300- 033- 0088	OTHER RESTRICTE,MATERI	DR	288.00
( 013552)	01- 9010- 0- 0000- 8300- 5800- 033- 0088	OTHER RESTRICTE,PROF/C	CR	288.00
<b>Net decrease to Appropriations</b>			<b>288.00</b>	<b>288.00</b>
<b>JE # BR24-00294 JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment AR - Advance C/O for Safety Funds</b>				
( 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
( 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 # BR24-00295 JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment SJ - RIVERSIDE MOU</b>				
( 030015)	01- 7412- 0- 1110- 1000- 4399- 530- 0000	A-G SUCCESS,HOLDING AC	DR	21,100.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
(continued) JE # <b>BR24-00295</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023		Comment SJ - RIVERSIDE MOU		
( 038186) 01- 7412- 0- 1110- 2140- 5800- 535- 0000	A-G SUCCESS,PROF/CONSL		CR	21,100.00
			<b>21,100.00</b>	<b>21,100.00</b>

Account	Description	Comment	From	To
JE # <b>BR24-00296</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023		Comment JL-Advance Res 3212 Rolled Budget to 23/24		
( 036114) 01- 3212- 0- 1110- 1000- 4400- 820- 0000	ESSER II,NON-CAPITALIZED		DR	43,955.00
( 036115) 01- 3212- 0- 1110- 1000- 4400- 830- 0000	ESSER II,NON-CAPITALIZED		DR	81,630.00
( 023569) 01- 3212- 0- 0000- 0000- 8290- 820- 0000	ESSER II,ALL OTHER FEDEF		CR	43,955.00
( 023571) 01- 3212- 0- 0000- 0000- 8290- 830- 0000	ESSER II,ALL OTHER FEDEF		CR	81,630.00
		<b>Net decrease to Appropriations</b>		<b>251,170.00</b> <b>.00</b>

Account	Description	Comment	From	To
JE # <b>BR24-00297</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023		Comment AR - Advancement for Smartbus WIFI		
( 023586) 01- 3212- 0- 1110- 1000- 4399- 820- 0000	ESSER II,HOLDING ACCOUN		DR	3,000.00
( 023569) 01- 3212- 0- 0000- 0000- 8290- 820- 0000	ESSER II,ALL OTHER FEDEF		CR	3,000.00
		<b>Net decrease to Appropriations</b>		<b>6,000.00</b> <b>.00</b>

Account	Description	Comment	From	To
JE # <b>BR24-00298</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023		Comment BD-EWR 68387		
( 035200) 01- 6388- 0- 6000- 2490- 2230- 535- 0000	Strong Workforc,CLASS PUP		CR	6,333.00
( 035195) 01- 6388- 0- 6000- 2490- 3312- 535- 0000	Strong Workforc,FICA:CLAS		CR	393.00
( 035196) 01- 6388- 0- 6000- 2490- 3332- 535- 0000	Strong Workforc,MEDICARE:		CR	92.00
( 035198) 01- 6388- 0- 6000- 2490- 3502- 535- 0000	Strong Workforc,STATE UNE		CR	4.00
( 035199) 01- 6388- 0- 6000- 2490- 3602- 535- 0000	Strong Workforc,WORKERS'		CR	125.00
( 024158) 01- 6388- 0- 6000- 1000- 4300- 530- 0000	Strong Workforc,MATERIALS		DR	6,947.00
				<b>6,947.00</b> <b>6,947.00</b>

Account	Description	Comment	From	To
JE # <b>BR24-00299</b> JE Trans Date 09/07/2023 JE Posted 09/07/2023		Comment BD-CORRECTING GOAL		
( 008349) 01- 9010- 0- 1294- 3160- 5800- 034- 0088	OTHER RESTRICTE,PROF/C		CR	11,694.00
( 007778) 01- 9010- 0- 0000- 2700- 5800- 034- 0088	OTHER RESTRICTE,PROF/C		CR	5,847.00
( 008251) 01- 9010- 0- 1140- 1000- 5800- 034- 0088	OTHER RESTRICTE,PROF/C		CR	3,384.00
( 033572) 01- 9010- 0- 1110- 2420- 4300- 034- 0088	OTHER RESTRICTE,MATERI		CR	160.00
( 018973) 01- 9010- 0- 1200- 1000- 4200- 034- 0088	OTHER RESTRICTE,BOOKS		CR	20.00
( 008125) 01- 9010- 0- 1110- 1000- 4300- 034- 0088	OTHER RESTRICTE,MATERI		CR	14.00
( 008125) 01- 9010- 0- 1110- 1000- 4300- 034- 0088	OTHER RESTRICTE,MATERI		DR	21,119.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, 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>21,119.00</b>	<b>21,119.00</b>
<b>JE # BR24-00300 JE Trans Date 09/07/2023 JE Posted 09/07/2023 Comment BD-STEVE GRAY'S OPEN PO</b>				
( 020422) 01-0809-0-1270-4100-4300-834-0809	Measure T,MATERIALS & SU		DR 3,000.00	
( 023609) 01-0809-0-1250-4100-5800-834-0809	Measure T,PROF/CONSULT		CR	3,000.00
			<b>3,000.00</b>	<b>3,000.00</b>
<b>JE # BR24-00301 JE Trans Date 09/07/2023 JE Posted 09/07/2023 Comment EWR 68472 B40M</b>				
( 003423) 01-0700-0-1110-1000-2100-831-0000	LCFF SUPP FUNDI,CLASS:IN		DR 1,344.00	
( 011662) 01-0700-0-1110-1000-2140-831-0000	LCFF SUPP FUNDI,CLASS IN		CR	1,224.00
( 003504) 01-0700-0-1110-1000-3312-831-0000	LCFF SUPP FUNDI,FICA:CLA		CR	76.00
( 003538) 01-0700-0-1110-1000-3332-831-0000	LCFF SUPP FUNDI,MEDICAF		CR	18.00
( 003588) 01-0700-0-1110-1000-3502-831-0000	LCFF SUPP FUNDI,STATE U		CR	1.00
( 003622) 01-0700-0-1110-1000-3602-831-0000	LCFF SUPP FUNDI,WORKER		CR	25.00
			<b>1,344.00</b>	<b>1,344.00</b>
<b>JE # BR24-00302 JE Trans Date 09/07/2023 JE Posted 09/07/2023 Comment GM - LICENSE FOR PBIS</b>				
( 008388) 01-9010-0-3100-1000-4300-038-0061	OTHER RESTRICTE,MATERI		DR 350.00	
( 038187) 01-9010-0-3100-2700-5800-038-0061	OTHER RESTRICTE,PROF/C		CR	350.00
			<b>350.00</b>	<b>350.00</b>
<b>JE # BR24-00303 JE Trans Date 09/07/2023 JE Posted 09/07/2023 Comment GM - BUSINESS CARDS</b>				
( 000578) 01-0000-0-0000-2700-4300-838-0000	NO REPORTING RE,MATERI		DR 50.00	
( 000615) 01-0000-0-0000-2700-5800-838-0000	NO REPORTING RE,PROF/C		CR	50.00
			<b>50.00</b>	<b>50.00</b>
<b>JE # BR24-00304 JE Trans Date 09/07/2023 JE Posted 09/07/2023 Comment DU99171 ISF CKS</b>				
( 007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI		CR 6,123.00	
( 007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI		DR 6,123.00	
			<b>12,246.00</b>	<b>.00</b>
<b>JE # BR24-00305 JE Trans Date 09/07/2023 JE Posted 09/07/2023 Comment PS - BUS PARTS</b>				
( 003975) 01-0723-0-0000-3600-5600-048-0000	TRANSPORT:HOME,RENTAL		DR 4,500.00	
( 003969) 01-0723-0-0000-3600-4300-048-0000	TRANSPORT:HOME,MATERI		CR	4,500.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, 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>4,500.00</b>	<b>4,500.00</b>
<b>JE # BR24-00306 JE Trans Date 09/07/2023 JE Posted 09/07/2023 Comment ST-Add Budget Home Depot</b>				
( 001458) 01-0000-0-0000-8200-4300-838-0000	NO REPORTING RE,MATERI	CR		700.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>700.00</b>
<b>JE # BR24-00307 JE Trans Date 09/07/2023 JE Posted 09/08/2023 Comment LT - FLORAL ARRANGEMENTS</b>				
( 001936) 01-0000-0-1110-1000-4300-035-0000	NO REPORTING RE,MATERI	DR	2,000.00	
( 000605) 01-0000-0-0000-2700-5800-035-0000	NO REPORTING RE,PROF/C	CR		2,000.00
			<b>2,000.00</b>	<b>2,000.00</b>
<b>JE # BR24-00308 JE Trans Date 09/08/2023 JE Posted 09/08/2023 Comment PS - SCHS INSTRUMENT REPAIRS</b>				
( 020422) 01-0809-0-1270-4100-4300-834-0809	Measure T,MATERIALS & SU	DR	4,000.00	
( 027924) 01-0809-0-1270-4100-5600-834-0809	Measure T,RENTAL/LEASE/R	CR		4,000.00
			<b>4,000.00</b>	<b>4,000.00</b>
<b>JE # BR24-00309 JE Trans Date 09/08/2023 JE Posted 09/08/2023 Comment AR - Cover AVID Site Team EWRs</b>				
( 037831) 01-0700-0-1370-1000-1130-032-0000	LCFF SUPP FUNDI,CERT SA	DR	1,760.00	
( 037832) 01-0700-0-1370-1000-3101-032-0000	LCFF SUPP FUNDI,STRS:CE	DR	336.00	
( 037837) 01-0700-0-1370-1000-3331-032-0000	LCFF SUPP FUNDI,MEDICAF	DR	28.00	
( 037839) 01-0700-0-1370-1000-3501-032-0000	LCFF SUPP FUNDI,STATE U	DR	4.00	
( 037840) 01-0700-0-1370-1000-3601-032-0000	LCFF SUPP FUNDI,WORKER	DR	36.00	
( 003645) 01-0700-0-1110-1000-4300-032-0000	LCFF SUPP FUNDI,MATERIA	CR		2,164.00
			<b>2,164.00</b>	<b>2,164.00</b>
<b>JE # BR24-00310 JE Trans Date 09/08/2023 JE Posted 09/08/2023 Comment AR - Cover AVID Site Team EWRs</b>				
( 038211) 01-3213-0-1370-1000-1130-532-0000	ESSER III ARP,CERT SALAR	CR		1,760.00
( 038212) 01-3213-0-1370-1000-3101-532-0000	ESSER III ARP,STRS:CERT,I	CR		336.00
( 038217) 01-3213-0-1370-1000-3331-532-0000	ESSER III ARP,MEDICARE:C	CR		28.00
( 038219) 01-3213-0-1370-1000-3501-532-0000	ESSER III ARP,STATE UNEM	CR		4.00
( 038220) 01-3213-0-1370-1000-3601-532-0000	ESSER III ARP,WORKERS' C	CR		36.00
( 025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC	DR	2,164.00	
			<b>2,164.00</b>	<b>2,164.00</b>

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)



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Account	Description	Comment	From	To
JE # <b>BR24-00311</b> JE Trans Date 09/08/2023 JE Posted 09/08/2023 Comment AR - Cover CIA Edpuzzle Renewal				
( 026753) 01- 3213- 0- 1110- 1000- 5800- 530- 0000	ESSER III ARP,PROF/CONSL	CR		8,800.00
( 025935) 01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC	DR	8,800.00	
			<b>8,800.00</b>	<b>8,800.00</b>

JE # <b>BR24-00312</b> JE Trans Date 09/11/2023 JE Posted 09/11/2023 Comment ST-Add Budget for ASB Amazon POs				
( 022826) 01- 9051- 0- 1400- 4200- 4300- 833- 0000	ASB FUNDS,MATERIALS & S	CR		2,500.00
( 025711) 01- 9051- 0- 1400- 4200- 4300- 834- 0000	ASB FUNDS,MATERIALS & S	CR		2,500.00
( 038225) 01- 9051- 0- 1362- 4100- 4300- 833- 0000	ASB FUNDS,MATERIALS & S	CR		2,500.00
( 038226) 01- 9051- 0- 1362- 4100- 4300- 834- 0000	ASB FUNDS,MATERIALS & S	CR		2,500.00
( 009232) 01- 9051- 0- 0000- 0000- 8699- 833- 0000	ASB FUNDS,ALL OTHER LOC	DR		5,000.00
( 009233) 01- 9051- 0- 0000- 0000- 8699- 834- 0000	ASB FUNDS,ALL OTHER LOC	DR		5,000.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>20,000.00</b>

JE # <b>BR24-00313</b> JE Trans Date 09/11/2023 JE Posted 09/11/2023 Comment DEP 14				
( 034320) 01- 9010- 0- 0000- 0000- 8699- 035- 0089	OTHER RESTRICTE,ALL OTI DEP 14 SHS LANGUAGE BK FEES	DR		81.00
( 038227) 01- 9010- 0- 1180- 1000- 5800- 035- 0089	OTHER RESTRICTE,PROF/C DEP 14 SHS LANGUAGE BK FEES	CR		81.00
( 034320) 01- 9010- 0- 0000- 0000- 8699- 035- 0089	OTHER RESTRICTE,ALL OTI DEP 14 SHS SOCIAL STUD BK FEES	DR		80.00
( 033731) 01- 9010- 0- 1200- 1000- 5800- 035- 0089	OTHER RESTRICTE,PROF/C DEP 14 SHS SOCIAL STUD BK FEES	CR		80.00
( 034320) 01- 9010- 0- 0000- 0000- 8699- 035- 0089	OTHER RESTRICTE,ALL OTI DEP 14 SHS ENGLISH BK FEES	DR		224.00
( 029198) 01- 9010- 0- 1190- 1000- 5800- 035- 0089	OTHER RESTRICTE,PROF/C DEP 14 SHS ENGLISH BK FEES	CR		224.00
( 008516) 01- 9016- 0- 0000- 0000- 8699- 035- 0051	DONATIONS,ALL OTHER LO DEP 14 SHS WELDING DONATIONS	DR		637.00
( 027929) 01- 9016- 0- 1533- 1000- 4300- 035- 0051	DONATIONS,MATERIALS & S DEP 14 SHS WELDING DONATIONS	CR		637.00
( 008516) 01- 9016- 0- 0000- 0000- 8699- 035- 0051	DONATIONS,ALL OTHER LO DEP 14 SHS WELDING DONATIONS	DR		500.00
( 027929) 01- 9016- 0- 1533- 1000- 4300- 035- 0051	DONATIONS,MATERIALS & S DEP 14 SHS WELDING DONATIONS	CR		500.00
( 008516) 01- 9016- 0- 0000- 0000- 8699- 035- 0051	DONATIONS,ALL OTHER LO DEP 14 SHS WELDING CK 251 + CASH	DR		150.00
( 027929) 01- 9016- 0- 1533- 1000- 4300- 035- 0051	DONATIONS,MATERIALS & S DEP 14 SHS WELDING CK 251 + CASH	CR		150.00
( 008516) 01- 9016- 0- 0000- 0000- 8699- 035- 0051	DONATIONS,ALL OTHER LO DEP 14 SHS WELDING CASH	DR		50.00
( 027929) 01- 9016- 0- 1533- 1000- 4300- 035- 0051	DONATIONS,MATERIALS & S DEP 14 SHS WELDING CASH	CR		50.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>3,444.00</b>

JE # <b>BR24-00314</b> JE Trans Date 09/11/2023 JE Posted 09/11/2023 Comment PS - YEARBOOK TRANSFER				
( 032016) 01- 9010- 0- 1360- 1000- 5800- 034- 3456	OTHER RESTRICTE,PROF/C	CR		7,070.00
( 029465) 01- 9010- 0- 1360- 1000- 4300- 034- 3456	OTHER RESTRICTE,MATERI	DR	7,070.00	

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Account	Description	Comment	From	To
			<b>7,070.00</b>	<b>7,070.00</b>
<b>JE # BR24-00315</b> JE Trans Date 09/11/2023    JE Posted 09/11/2023    Comment PS - TPT SCHS				
( 021722) 01-6300-0-1110-1000-5800-534-0000	LOTTERY:INSTRUC,PROF/C		CR	7,200.00
( 006163) 01-6300-0-1110-1000-4300-534-0000	LOTTERY:INSTRUC,MATERI		DR	7,200.00
			<b>7,200.00</b>	<b>7,200.00</b>
<b>JE # BR24-00316</b> JE Trans Date 09/11/2023    JE Posted 09/11/2023    Comment JL-For TK Classroom Supplies				
( 031367) 01-6053-0-1110-1000-4300-521-0000	UNIV PRE-K PLAN,MATERIA		DR	15,000.00
( 031368) 01-6053-0-1110-1000-4300-523-0000	UNIV PRE-K PLAN,MATERIA		DR	15,000.00
( 031369) 01-6053-0-1110-1000-4300-524-0000	UNIV PRE-K PLAN,MATERIA		DR	15,000.00
( 031370) 01-6053-0-1110-1000-4300-527-0000	UNIV PRE-K PLAN,MATERIA		DR	15,000.00
( 031364) 01-6053-0-0000-0000-8590-520-0000	UNIV PRE-K PLAN,ALL OTHE		CR	60,000.00
			<b>120,000.00</b>	<b>.00</b>
<b>JE # BR24-00317</b> JE Trans Date 09/11/2023    JE Posted 09/11/2023    Comment JL-IFPs in TK classrooms				
( 037343) 01-6053-0-1110-1000-4400-020-0000	UNIV PRE-K PLAN,NON-CAP		DR	3,547.00
( 037344) 25-9010-0-0000-8500-4400-020-0000	OTHER RESTRICTE,NON-CA		DR	8,276.00
( 031364) 01-6053-0-0000-0000-8590-520-0000	UNIV PRE-K PLAN,ALL OTHE		CR	3,547.00
			<b>15,370.00</b>	<b>.00</b>
<b>JE # BR24-00318</b> JE Trans Date 09/11/2023    JE Posted 09/11/2023    Comment AR - UNIV TK 23-24 Advancement				
( 031371) 01-6053-0-1110-1000-4399-520-0000	UNIV PRE-K PLAN,HOLDING		DR	1,000.00
( 031364) 01-6053-0-0000-0000-8590-520-0000	UNIV PRE-K PLAN,ALL OTHE		CR	1,000.00
			<b>2,000.00</b>	<b>.00</b>
<b>JE # BR24-00319</b> JE Trans Date 09/11/2023    JE Posted 09/11/2023    Comment JL-TK Webinar for Desiree				
( 037267) 01-6053-0-0000-7400-5200-054-0000	UNIV PRE-K PLAN,TRAVEL &		DR	125.00
( 031364) 01-6053-0-0000-0000-8590-520-0000	UNIV PRE-K PLAN,ALL OTHE		CR	125.00
			<b>250.00</b>	<b>.00</b>
<b>JE # BR24-00320</b> JE Trans Date 09/11/2023    JE Posted 09/11/2023    Comment BD-MSFA GRANT FOR MISSION HILL				
( 038239) 01-6385-0-0000-0000-8590-530-0000	GOVERNORS CTEI,ALL OTH		DR	25,000.00
( 038242) 01-6385-0-6000-1000-1130-532-0000	GOVERNORS CTEI,CERT SA		CR	8,640.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
(continued) JE # <b>BR24-00320</b> JE Trans Date 09/11/2023 JE Posted 09/11/2023		Comment BD-MSFA GRANT FOR MISSION HILL		
( 038243) 01-6385-0-6000-1000-3101-532-0000	GOVERNORS CTEI,STRS:CE	CR		1,651.00
( 038248) 01-6385-0-6000-1000-3331-532-0000	GOVERNORS CTEI,MEDICAI	CR		126.00
( 038250) 01-6385-0-6000-1000-3501-532-0000	GOVERNORS CTEI,STATE U	CR		44.00
( 038251) 01-6385-0-6000-1000-3601-532-0000	GOVERNORS CTEI,WORKEF	CR		171.00
( 038252) 01-6385-0-6000-1000-4300-532-0000	GOVERNORS CTEI,MATERIA	CR		10,163.00
( 038253) 01-6385-0-6000-1000-5200-532-0000	GOVERNORS CTEI,TRAVEL	CR		3,050.00
( 038241) 01-6385-0-6000-7210-7310-530-0000	GOVERNORS CTEI,XFER:INI	CR		1,155.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>50,000.00</b>

JE # <b>BR24-00321</b> JE Trans Date 09/11/2023 JE Posted 09/11/2023	Description	Comment	From	To
		Comment JL-Cover Negatives		
( 037267) 01-6053-0-0000-7400-5200-054-0000	UNIV PRE-K PLAN,TRAVEL &	CR		125.00
( 038005) 01-6053-0-0000-8110-5800-520-0000	UNIV PRE-K PLAN,PROF/CO	CR		1,922.00
( 038260) 01-6053-0-1110-1000-2100-521-0000	UNIV PRE-K PLAN,CLASS:IN	CR		3,689.00
( 038293) 01-6053-0-1110-1000-3202-521-0000	UNIV PRE-K PLAN,PERS:CL/	CR		984.00
( 038294) 01-6053-0-1110-1000-3312-521-0000	UNIV PRE-K PLAN,FICA:CLA	CR		218.00
( 038295) 01-6053-0-1110-1000-3332-521-0000	UNIV PRE-K PLAN,MEDICAR	CR		51.00
( 038296) 01-6053-0-1110-1000-3402-521-0000	UNIV PRE-K PLAN,HEALTH &	CR		3,549.00
( 038297) 01-6053-0-1110-1000-3502-521-0000	UNIV PRE-K PLAN,STATE UN	CR		2.00
( 038298) 01-6053-0-1110-1000-3602-521-0000	UNIV PRE-K PLAN,WORKER	CR		68.00
( 031367) 01-6053-0-1110-1000-4300-521-0000	UNIV PRE-K PLAN,MATERIA	CR		15,000.00
( 031368) 01-6053-0-1110-1000-4300-523-0000	UNIV PRE-K PLAN,MATERIA	CR		15,000.00
( 031370) 01-6053-0-1110-1000-4300-527-0000	UNIV PRE-K PLAN,MATERIA	CR		15,000.00
( 031369) 01-6053-0-1110-1000-4300-524-0000	UNIV PRE-K PLAN,MATERIA	CR		200.00
( 037343) 01-6053-0-1110-1000-4400-020-0000	UNIV PRE-K PLAN,NON-CAP	CR		3,547.00
( 034324) 01-6053-0-1110-1000-4400-527-0000	UNIV PRE-K PLAN,NON-CAP	CR		620.00
( 037086) 01-6053-0-5760-1110-4300-221-0000	UNIV PRE-K PLAN,MATERIA	CR		15,614.00
( 037041) 01-6053-0-5760-1110-4300-221- SAI L	UNIV PRE-K PLAN,MATERIA	CR		4,240.00
( 037087) 01-6053-0-5760-1110-4400-221-0000	UNIV PRE-K PLAN,NON-CAP	CR		12,923.00
( 031372) 01-6053-0-1110-1000-4399-530-0000	UNIV PRE-K PLAN,HOLDING	DR	88,737.00	
( 031371) 01-6053-0-1110-1000-4399-520-0000	UNIV PRE-K PLAN,HOLDING	DR	4,015.00	
			<b>92,752.00</b>	<b>92,752.00</b>

JE # <b>BR24-00322</b> JE Trans Date 09/11/2023 JE Posted 09/11/2023	Description	Comment	From	To
		Comment JL-Correct Exp to Rev Res 6053		
( 031371) 01-6053-0-1110-1000-4399-520-0000	UNIV PRE-K PLAN,HOLDING	DR	14,766.00	

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Account	Description	Comment	From	To
<b>Net decrease to Appropriations</b>			<b>14,766.00</b>	<b>.00</b>
<b>JE # BR24-00323 JE Trans Date 09/11/2023 JE Posted 09/11/2023 Comment AR - Cover SVMI Due (CIA MATH PD)</b>				
( 032156)	01-3213-0-1110-1000-5800-520-0000	ESSER III ARP,PROF/CONSL	CR	2,008.00
( 026753)	01-3213-0-1110-1000-5800-530-0000	ESSER III ARP,PROF/CONSL	CR	3,729.00
( 025935)	01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC	DR	5,737.00
			<b>5,737.00</b>	<b>5,737.00</b>
<b>JE # BR24-00324 JE Trans Date 09/11/2023 JE Posted 09/11/2023 Comment DEP 14</b>				
( 035453)	01-9010-0-0000-0000-8699-058-1 N58	OTHER RESTRICTE,ALL OTI DEP 14 SPRIG CLAIM 620721 CK 4604	DR	3,143.00
( 035255)	01-9010-0-0000-7300-4300-058-1 N58	OTHER RESTRICTE,MATERI DEP 14 SPRIG CLAIM 620721 CK 4604	CR	3,143.00
( 008474)	01-9016-0-0000-0000-8699-027-0051	DONATIONS,ALL OTHER LO DEP 14 WL MISC DONATION	DR	200.00
( 028079)	01-9016-0-1110-1000-5800-027-0051	DONATIONS,PROF/CONSUL DEP 14 WL MISC DONATION	CR	200.00
( 034227)	01-9010-0-0000-0000-8699-031-0089	OTHER RESTRICTE,ALL OTI DEP 14 B40M COOKING CLASS	DR	500.00
( 008241)	01-9010-0-1130-1000-4300-031-0089	OTHER RESTRICTE,MATERI DEP 14 B40M COOKING CLASS	CR	500.00
( 008482)	01-9016-0-0000-0000-8699-031-3156	DONATIONS,ALL OTHER LO DEP 14 B40M DONATIONS 19 CKS	DR	8,600.00
( 008761)	01-9016-0-1110-1000-4300-031-3156	DONATIONS,MATERIALS & DEP 14 B40M DONATIONS 19 CKS	CR	8,600.00
( 034227)	01-9010-0-0000-0000-8699-031-0089	OTHER RESTRICTE,ALL OTI DEP 14 B40M SCIENCE FEES 12 CKS	DR	560.00
( 008283)	01-9010-0-1150-1000-4300-031-0089	OTHER RESTRICTE,MATERI DEP 14 B40M SCIENCE FEES 12 CKS	CR	560.00
( 008486)	01-9016-0-0000-0000-8699-032-0051	DONATIONS,ALL OTHER LO DEP 14 MH ART DONATIONS 38 CKS	DR	1,845.00
( 008880)	01-9016-0-1120-1000-4300-032-0051	DONATIONS,MATERIALS & DEP 14 MH ART DONATIONS 38 CKS	CR	1,845.00
( 013480)	01-9016-0-0000-0000-8699-032-3210	DONATIONS,ALL OTHER LO DEP 14 MH CHOIR DONATIONS 4 CKS	DR	310.00
( 013478)	01-9016-0-1250-1000-4300-032-3210	DONATIONS,MATERIALS & DEP 14 MH CHOIR DONATIONS 4 CKS	CR	310.00
( 007588)	01-9010-0-0000-0000-8699-035-0088	OTHER RESTRICTE,ALL OTI DEP 14 SHS PE UNIFORMS	DR	2,507.00
( 008252)	01-9010-0-1140-1000-5800-035-0088	OTHER RESTRICTE,PROF/C DEP 14 SHS PE UNIFORMS	CR	2,507.00
( 029467)	01-9010-0-0000-0000-8699-034-3456	OTHER RESTRICTE,ALL OTI DEP 14 SCHS YRBOOK SALES CKS/CASH	DR	3,240.00
( 032016)	01-9010-0-1360-1000-5800-034-3456	OTHER RESTRICTE,PROF/C DEP 14 SCHS YRBOOK SALES CKS/CASH	CR	3,240.00
( 007585)	01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI DEP 14 SCHS PE UNIFORMS 3 CKS	DR	60.00
( 008251)	01-9010-0-1140-1000-5800-034-0088	OTHER RESTRICTE,PROF/C DEP 14 SCHS PE UNIFORMS 3 CKS	CR	60.00
( 007585)	01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI DEP 14 SCHS PARKING PASSES 2 CKS + CASH	DR	325.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
(continued) JE # <b>BR24-00324</b> JE Trans Date 09/11/2023 JE Posted 09/11/2023 Comment DEP 14				
( 007778) 01-9010-0-0000-2700-5800-034-0088	OTHER RESTRICTE,PROF/C DEP 14 SCHS PARKING PASSES 2	CR		325.00
	CKS + CASH			
	<b>Net increase to Appropriations</b>		<b>.00</b>	<b>42,580.00</b>
JE # <b>BR24-00325</b> JE Trans Date 09/11/2023 JE Posted 09/11/2023 Comment DEP 14				
( 008516) 01-9016-0-0000-0000-8699-035-0051	DONATIONS,ALL OTHER LO DEP 14 SEE 230359 STALE DATE CK	CR	150.00	
( 027929) 01-9016-0-1533-1000-4300-035-0051	DONATIONS,MATERIALS & € DEP 14 SEE 230359 STALE DATE CK	DR	150.00	
	<b>Net decrease to Appropriations</b>		<b>300.00</b>	<b>.00</b>
JE # <b>BR24-00326</b> JE Trans Date 09/11/2023 JE Posted 09/11/2023 Comment BD- TO COVER TRANSFER OF EXPENDITURES				
( 022083) 01-0809-0-1400-4200-4300-034-0807	Measure T,MATERIALS & SU	DR	9,988.00	
( 022085) 01-0809-0-1400-4200-5800-034-0807	Measure T,PROF/CONSULT €	CR		9,988.00
			<b>9,988.00</b>	<b>9,988.00</b>
JE # <b>BR24-00327</b> JE Trans Date 09/11/2023 JE Posted 09/11/2023 Comment BD-KEYNOTE SPEAKER FOR FIRST DAY OF SCHOOL				
( 028524) 01-9016-0-1110-1000-4300-034-3412	DONATIONS,MATERIALS & €	DR	5,000.00	
( 038318) 01-9016-0-1110-1000-5800-034-3412	DONATIONS,PROF/CONSUL	CR		5,000.00
			<b>5,000.00</b>	<b>5,000.00</b>
JE # <b>BR24-00328</b> JE Trans Date 09/11/2023 JE Posted 09/11/2023 Comment BD-TO COVER TRANFER OF EXPENDITURES				
( 033160) 01-9016-0-1180-1000-4200-033-3360	DONATIONS,BOOKS & OTHE	DR	93.00	
( 008966) 01-9016-0-1180-1000-4300-033-3360	DONATIONS,MATERIALS & €	CR		93.00
( 007981) 01-9010-0-0000-8300-4300-033-0088	OTHER RESTRICTE,MATERI	DR	333.00	
( 013552) 01-9010-0-0000-8300-5800-033-0088	OTHER RESTRICTE,PROF/C	CR		333.00
			<b>426.00</b>	<b>426.00</b>
JE # <b>BR24-00329</b> JE Trans Date 09/12/2023 JE Posted 09/12/2023 Comment BD-EWR# 67699				
( 028209) 01-3010-0-3200-1000-1130-536-0000	BAS GNT LOW-INC,CERT SA	CR		2,400.00
( 024428) 01-3010-0-3200-1000-3101-536-0000	BAS GNT LOW-INC,STRS:CE	CR		459.00
( 024433) 01-3010-0-3200-1000-3331-536-0000	BAS GNT LOW-INC,MEDICAF	CR		35.00
( 024435) 01-3010-0-3200-1000-3501-536-0000	BAS GNT LOW-INC,STATE U	CR		12.00
( 024436) 01-3010-0-3200-1000-3601-536-0000	BAS GNT LOW-INC,WORKEF	CR		48.00
( 037820) 01-3010-0-3200-2495-2230-536-0000	BAS GNT LOW-INC,CLASS P	CR		135.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

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Account	Description	Comment	From	To
(continued) JE # <b>BR24-00329</b> JE Trans Date 09/12/2023 JE Posted 09/12/2023		Comment BD-EWR# 67699		
( 037825) 01- 3010- 0- 3200- 2495- 3312- 536- 0000	BAS GNT LOW-INC,FICA:CL	CR		9.00
( 037826) 01- 3010- 0- 3200- 2495- 3332- 536- 0000	BAS GNT LOW-INC,MEDICA	CR		2.00
( 037828) 01- 3010- 0- 3200- 2495- 3502- 536- 0000	BAS GNT LOW-INC,STATE U	CR		1.00
( 037829) 01- 3010- 0- 3200- 2495- 3602- 536- 0000	BAS GNT LOW-INC,WORKE	CR		3.00
( 024443) 01- 3010- 0- 3200- 1000- 4300- 536- 0000	BAS GNT LOW-INC,MATERI	DR	3,104.00	
			<b>3,104.00</b>	<b>3,104.00</b>
JE # <b>BR24-00330</b> JE Trans Date 09/12/2023 JE Posted 09/12/2023		Comment BD- COVER NEGATIVES		
( 009164) 01- 9016- 0- 3100- 1000- 2100- 025- 2561	DONATIONS,CLASS:INSTRU	CR		163.00
( 009167) 01- 9016- 0- 3100- 1000- 3202- 025- 2561	DONATIONS,PERS:CLASSIF	CR		917.00
( 009169) 01- 9016- 0- 3100- 1000- 3312- 025- 2561	DONATIONS,FICA:CLASS,IN	CR		10.00
( 009171) 01- 9016- 0- 3100- 1000- 3332- 025- 2561	DONATIONS,MEDICARE:CLA	CR		2.00
( 009176) 01- 9016- 0- 3100- 1000- 3602- 025- 2561	DONATIONS,WORKERS' CO	CR		3.00
( 009179) 01- 9016- 0- 3100- 1000- 4300- 025- 2561	DONATIONS,MATERIALS & S	DR	1,095.00	
			<b>1,095.00</b>	<b>1,095.00</b>
JE # <b>BR24-00331</b> JE Trans Date 09/12/2023 JE Posted 09/12/2023		Comment BD- ENRICHMENT EWRS		
( 009166) 01- 9016- 0- 3100- 1000- 2130- 025- 2561	DONATIONS,CLASS INSTR A	CR		12,965.00
( 017098) 01- 9016- 0- 3100- 1000- 3101- 025- 2561	DONATIONS,STRS:CERT,IN	CR		459.00
( 009169) 01- 9016- 0- 3100- 1000- 3312- 025- 2561	DONATIONS,FICA:CLASS,IN	CR		554.00
( 009171) 01- 9016- 0- 3100- 1000- 3332- 025- 2561	DONATIONS,MEDICARE:CLA	CR		122.00
( 009174) 01- 9016- 0- 3100- 1000- 3502- 025- 2561	DONATIONS,STATE UNEMPI	CR		17.00
( 009176) 01- 9016- 0- 3100- 1000- 3602- 025- 2561	DONATIONS,WORKERS' CO	CR		213.00
( 009179) 01- 9016- 0- 3100- 1000- 4300- 025- 2561	DONATIONS,MATERIALS & S	DR	14,330.00	
			<b>14,330.00</b>	<b>14,330.00</b>
JE # <b>BR24-00332</b> JE Trans Date 09/12/2023 JE Posted 09/12/2023		Comment PS - SCHS SHIELD FABRICATION		
( 023495) 01- 0809- 0- 1270- 4100- 5800- 834- 0809	Measure T,PROF/CONSULT S	CR		2,000.00
( 020422) 01- 0809- 0- 1270- 4100- 4300- 834- 0809	Measure T,MATERIALS & SU	DR	2,000.00	
			<b>2,000.00</b>	<b>2,000.00</b>
JE # <b>BR24-00333</b> JE Trans Date 09/12/2023 JE Posted 09/12/2023		Comment AR - Cover SVMI Due (CIA MATH PD)		
( 032156) 01- 3213- 0- 1110- 1000- 5800- 520- 0000	ESSER III ARP,PROF/CONS	DR	2,008.00	
( 026753) 01- 3213- 0- 1110- 1000- 5800- 530- 0000	ESSER III ARP,PROF/CONS	DR	3,729.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

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Account	Description	Comment	From	To
(continued) JE # <b>BR24-00333</b> JE Trans Date 09/12/2023 JE Posted 09/12/2023	Comment AR - Cover SVMI Due (CIA MATH PD)			
( 025935) 01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC	CR		5,737.00
			<b>5,737.00</b>	<b>5,737.00</b>
JE # <b>BR24-00334</b> JE Trans Date 09/12/2023 JE Posted 09/12/2023	Comment AR - Cover SVMI Due (CIA MATH PD)			
( 032189) 01- 3213- 0- 1160- 1000- 5800- 520- 0000	ESSER III ARP,PROF/CONSL	CR		2,008.00
( 038322) 01- 3213- 0- 1160- 1000- 5800- 530- 0000	ESSER III ARP,PROF/CONSL	CR		3,729.00
( 025935) 01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC	DR	5,737.00	
			<b>5,737.00</b>	<b>5,737.00</b>
JE # <b>BR24-00335</b> JE Trans Date 09/12/2023 JE Posted 09/12/2023	Comment AR - Cover SVMI Due (CIA MATH PD)			
( 032189) 01- 3213- 0- 1160- 1000- 5800- 520- 0000	ESSER III ARP,PROF/CONSL	CR		1.00
( 038322) 01- 3213- 0- 1160- 1000- 5800- 530- 0000	ESSER III ARP,PROF/CONSL	CR		1.00
( 025935) 01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC	DR	2.00	
			<b>2.00</b>	<b>2.00</b>
JE # <b>BR24-00336</b> JE Trans Date 09/12/2023 JE Posted 09/12/2023	Comment JR - PSYCH ASSESSMENTS			
( 006674) 01- 6500- 0- 5760- 1180- 5800- 230- 0000	SE:STATE LOCAL ,PROF/CO	DR	1,500.00	
( 006389) 01- 6500- 0- 5001- 3120- 4300- 230- 0000	SE:STATE LOCAL,MATERIAL	CR		1,500.00
			<b>1,500.00</b>	<b>1,500.00</b>
JE # <b>BR24-00337</b> JE Trans Date 09/12/2023 JE Posted 09/12/2023	Comment JR - TEXTBOOKS FOR SDC			
( 006674) 01- 6500- 0- 5760- 1180- 5800- 230- 0000	SE:STATE LOCAL ,PROF/CO	DR	660.00	
( 012414) 01- 6500- 0- 5760- 1110- 4300- 232- 0000	SE:STATE LOCAL ,MATERIA	CR		660.00
			<b>660.00</b>	<b>660.00</b>
JE # <b>BR24-00338</b> JE Trans Date 09/12/2023 JE Posted 09/12/2023	Comment JR - TEXTBOOKS FOR SDC			
( 006674) 01- 6500- 0- 5760- 1180- 5800- 230- 0000	SE:STATE LOCAL ,PROF/CO	CR		660.00
( 012414) 01- 6500- 0- 5760- 1110- 4300- 232- 0000	SE:STATE LOCAL ,MATERIA	DR	660.00	
			<b>660.00</b>	<b>660.00</b>
JE # <b>BR24-00339</b> JE Trans Date 09/12/2023 JE Posted 09/12/2023	Comment JR - TEXTBOOKS FOR SDC			
( 006674) 01- 6500- 0- 5760- 1180- 5800- 230- 0000	SE:STATE LOCAL ,PROF/CO	DR	660.00	
( 038336) 01- 6500- 0- 5760- 1110- 4200- 232- 0000	SE:STATE LOCAL,BOOKS &	CR		660.00
			<b>660.00</b>	<b>660.00</b>
Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			

Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account	Description	Comment	From	To
			<b>660.00</b>	<b>660.00</b>
<b>JE # BR24-00340 JE Trans Date 09/12/2023 JE Posted 09/12/2023 Comment PM - EWR 68881</b>				
(003644) 01-0700-0-1110-1000-4300-031-0000	LCFF SUPP FUNDI,MATERIA	DR	196.00	
(003153) 01-0700-0-0000-2495-2930-031-0000	LCFF SUPP FUNDI,OTHER C	CR		177.00
(003174) 01-0700-0-0000-2495-3312-031-0000	LCFF SUPP FUNDI,FICA:CLA	CR		11.00
(003188) 01-0700-0-0000-2495-3332-031-0000	LCFF SUPP FUNDI,MEDICAF	CR		3.00
(003225) 01-0700-0-0000-2495-3602-031-0000	LCFF SUPP FUNDI,WORKER	CR		4.00
(003211) 01-0700-0-0000-2495-3502-031-0000	LCFF SUPP FUNDI,STATE U	CR		1.00
			<b>196.00</b>	<b>196.00</b>
<b>JE # BR24-00341 JE Trans Date 09/12/2023 JE Posted 09/12/2023 Comment PM - EWR 68879</b>				
(003644) 01-0700-0-1110-1000-4300-031-0000	LCFF SUPP FUNDI,MATERIA PM - EWR 68881	DR	196.00	
(003153) 01-0700-0-0000-2495-2930-031-0000	LCFF SUPP FUNDI,OTHER C PM - EWR 68881	CR		177.00
(003174) 01-0700-0-0000-2495-3312-031-0000	LCFF SUPP FUNDI,FICA:CLA PM - EWR 68881	CR		11.00
(003188) 01-0700-0-0000-2495-3332-031-0000	LCFF SUPP FUNDI,MEDICAF PM - EWR 68881	CR		3.00
(003225) 01-0700-0-0000-2495-3602-031-0000	LCFF SUPP FUNDI,WORKER PM - EWR 68881	CR		4.00
(003211) 01-0700-0-0000-2495-3502-031-0000	LCFF SUPP FUNDI,STATE U PM - EWR 68881	CR		1.00
			<b>196.00</b>	<b>196.00</b>
<b>JE # BR24-00342 JE Trans Date 09/13/2023 JE Posted 09/13/2023 Comment FL - Subscriptions</b>				
(008097) 01-9010-0-1110-1000-4300-021-5110	OTHER RESTRICTE,MATERI	DR	225.00	
(032182) 01-9010-0-1110-1000-5800-021-5110	OTHER RESTRICTE,PROF/C	CR		225.00
			<b>225.00</b>	<b>225.00</b>
<b>JE # BR24-00343 JE Trans Date 09/13/2023 JE Posted 09/13/2023 Comment PS - Shakespeare Workshops</b>				
(038337) 01-0809-0-1270-4100-5200-834-0809	Measure T,TRAVEL & CONFE	CR		600.00
(020422) 01-0809-0-1270-4100-4300-834-0809	Measure T,MATERIALS & SU	DR	600.00	
			<b>600.00</b>	<b>600.00</b>
<b>JE # BR24-00344 JE Trans Date 09/13/2023 JE Posted 09/13/2023 Comment PS - Yearbook Snacks</b>				
(029465) 01-9010-0-1360-1000-4300-034-3456	OTHER RESTRICTE,MATERI	CR		40.00
(032016) 01-9010-0-1360-1000-5800-034-3456	OTHER RESTRICTE,PROF/C	DR	40.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, 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>40.00</b>	<b>40.00</b>
<b>JE # BR24-00345 JE Trans Date 09/13/2023 JE Posted 09/13/2023 Comment AR - Cover EWR# 68898 S. Branoff</b>				
(003425)	01-0700-0-1110-1000-2130-021-0000	LCFF SUPP FUNDI,CLASS IN	CR	5,688.00
(003493)	01-0700-0-1110-1000-3312-021-0000	LCFF SUPP FUNDI,FICA:CLA	CR	353.00
(003527)	01-0700-0-1110-1000-3332-021-0000	LCFF SUPP FUNDI,MEDICAF	CR	83.00
(003576)	01-0700-0-1110-1000-3502-021-0000	LCFF SUPP FUNDI,STATE U	CR	3.00
(003611)	01-0700-0-1110-1000-3602-021-0000	LCFF SUPP FUNDI,WORKER	CR	110.00
(003638)	01-0700-0-1110-1000-4300-021-0000	LCFF SUPP FUNDI,MATERIA	DR	6,237.00
			<b>6,237.00</b>	<b>6,237.00</b>
<b>JE # BR24-00346 JE Trans Date 09/13/2023 JE Posted 09/13/2023 Comment AR - CKC JULY INVOICE</b>				
(033007)	01-2600-0-1110-1000-5800-520-0000	ELO-P,PROF/CONSULT SE,II	CR	10,858.00
(029893)	01-2600-0-1110-1000-4399-820-0000	ELO-P,HOLDING ACCOUNT,	DR	10,858.00
			<b>10,858.00</b>	<b>10,858.00</b>
<b>JE # BR24-00347 JE Trans Date 09/13/2023 JE Posted 09/13/2023 Comment BD-REMOVING DUPLICATE ENTRY</b>				
(027608)	01-3010-0-1110-1000-4399-520-0000	BAS GNT LOW-INC,HOLDINC	DR	142,565.00
(025128)	01-3010-0-0000-0000-8290-520-0000	BAS GNT LOW-INC,ALL OTH	CR	142,565.00
			<b>285,130.00</b>	<b>.00</b>
<b>Net decrease to Appropriations</b>				
<b>JE # BR24-00348 JE Trans Date 09/13/2023 JE Posted 09/13/2023 Comment BD-REMOVING DUPLICATE ENTRY</b>				
(027608)	01-3010-0-1110-1000-4399-520-0000	BAS GNT LOW-INC,HOLDINC	CR	142,565.00
(025128)	01-3010-0-0000-0000-8290-520-0000	BAS GNT LOW-INC,ALL OTH	DR	142,565.00
			<b>.00</b>	<b>285,130.00</b>
<b>Net increase to Appropriations</b>				
<b>JE # BR24-00349 JE Trans Date 09/14/2023 JE Posted 09/14/2023 Comment EB - Heggerty Phonemic Awareness</b>				
(006156)	01-6300-0-1110-1000-4300-523-0000	LOTTERY:INSTRUC,MATERI	DR	712.00
(013591)	01-6300-0-1110-1000-5800-523-0000	LOTTERY:INSTRUC,PROF/C	CR	712.00
			<b>712.00</b>	<b>712.00</b>
<b>JE # BR24-00350 JE Trans Date 09/14/2023 JE Posted 09/14/2023 Comment AR - Cover EWR# 68252 N. Ristic - Mindfulness Enrichment</b>				
(038401)	01-9016-0-1141-1000-1130-032-3280	DONATIONS,CERT SALARY:	CR	2,500.00
(038403)	01-9016-0-1141-1000-3331-032-3280	DONATIONS,MEDICARE:CEI	CR	37.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, 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
(continued) JE # <b>BR24-00350</b> JE Trans Date 09/14/2023 JE Posted 09/14/2023		Comment AR - Cover EWR# 68252 N. Ristic - Mindfulness Enrichment		
( 038405) 01- 9016- 0- 1141- 1000- 3501- 032- 3280	DONATIONS,STATE UNEMP	CR		2.00
( 038406) 01- 9016- 0- 1141- 1000- 3601- 032- 3280	DONATIONS,WORKERS' CO	CR		49.00
( 013560) 01- 9016- 0- 1110- 1000- 4300- 032- 3280	DONATIONS,MATERIALS & S	DR	2,588.00	
			<b>2,588.00</b>	<b>2,588.00</b>

Account	Description	Comment	From	To
JE # <b>BR24-00351</b> JE Trans Date 09/13/2023 JE Posted 09/14/2023		Comment AR - ADJUSTING TITLE I BUDGET ALLOCATIONS		
( 025128) 01- 3010- 0- 0000- 0000- 8290- 520- 0000	BAS GNT LOW-INC,ALL OTH AR - ADJUSTING BUDGET ALLOCATIONS	DR		30,885.00
( 025129) 01- 3010- 0- 0000- 7210- 7310- 520- 0000	BAS GNT LOW-INC,XFER:INI AR - ADJUSTING BUDGET ALLOCATIONS	CR		4,980.00
( 027608) 01- 3010- 0- 1110- 1000- 4399- 520- 0000	BAS GNT LOW-INC,HOLDING AR - ADJUSTING BUDGET ALLOCATIONS	CR		25,905.00
( 025131) 01- 3010- 0- 0000- 0000- 8290- 530- 0000	BAS GNT LOW-INC,ALL OTH AR - ADJUSTING BUDGET ALLOCATIONS	DR		32,190.00
( 025136) 01- 3010- 0- 0000- 7210- 7310- 530- 0000	BAS GNT LOW-INC,XFER:INI AR - ADJUSTING BUDGET ALLOCATIONS	CR		9,076.00
( 025134) 01- 3010- 0- 1110- 1000- 4399- 530- 0000	BAS GNT LOW-INC,HOLDING AR - ADJUSTING BUDGET ALLOCATIONS	CR		23,114.00
( 001138) 01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN	DR	14,056.00	
	<b>Net increase to Appropriations</b>		<b>14,056.00</b>	<b>126,150.00</b>

Account	Description	Comment	From	To
JE # <b>BR24-00352</b> JE Trans Date 09/13/2023 JE Posted 09/14/2023		Comment AR - ADJUSTING TITLE III LEP BUDGET ALLOCATIONS		
( 024136) 01- 4201- 0- 0000- 0000- 8290- 520- 0000	ESEA:IMMIGRANT,ALL OTH AR - ADJUSTING BUDGET ALLOCATIONS	DR		5,402.00
( 024137) 01- 4201- 0- 0000- 7210- 7310- 520- 0000	ESEA:IMMIGRANT,XFER:INC AR - ADJUSTING BUDGET ALLOCATIONS	CR		307.00
( 027643) 01- 4201- 0- 1110- 1000- 4399- 520- 0000	ESEA:IMMIGRANT,HOLDING AR - ADJUSTING BUDGET ALLOCATIONS	CR		5,095.00
( 024139) 01- 4201- 0- 0000- 0000- 8290- 530- 0000	ESEA:IMMIGRANT,ALL OTH AR - ADJUSTING BUDGET ALLOCATIONS	DR		7,323.00
( 024140) 01- 4201- 0- 0000- 7210- 7310- 530- 0000	ESEA:IMMIGRANT,XFER:INC AR - ADJUSTING BUDGET ALLOCATIONS	CR		386.00
( 024141) 01- 4201- 0- 1110- 1000- 4399- 530- 0000	ESEA:IMMIGRANT,HOLDING AR - ADJUSTING BUDGET ALLOCATIONS	CR		6,937.00
( 001138) 01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN	DR	693.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, 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>Net increase to Appropriations</b>			<b>693.00</b>	<b>25,450.00</b>
<b>JE # BR24-00353 JE Trans Date 09/13/2023 JE Posted 09/14/2023 Comment AR - ADJUSTING TITLE III IMMIGRANT BUDGET ALLOCAT</b>				
(024092)	01-4203-0-0000-0000-8290-520-0000	ESEA:ENGLISH LE,ALL OTHI AR - ADJUSTING BUDGET ALLOCATIONS	CR	25,369.00
(024121)	01-4203-0-0000-7210-7310-530-0000	ESEA:ENGLISH LE,XFER:INI AR - ADJUSTING BUDGET ALLOCATIONS	CR	50.00
(024105)	01-4203-0-1110-1000-4399-520-0000	ESEA:ENGLISH LE,HOLDING AR - ADJUSTING BUDGET ALLOCATIONS	DR	25,388.00
(024133)	01-4203-0-1110-1000-4399-530-0000	ESEA:ENGLISH LE,HOLDING AR - ADJUSTING BUDGET ALLOCATIONS	DR	55,634.00
(024108)	01-4203-0-0000-0000-8290-530-0000	ESEA:ENGLISH LE,ALL OTHI AR - ADJUSTING BUDGET ALLOCATIONS	CR	55,584.00
(024093)	01-4203-0-0000-7210-7310-520-0000	ESEA:ENGLISH LE,XFER:INI AR - ADJUSTING BUDGET ALLOCATIONS	CR	19.00
(001138)	01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:IN	DR	69.00
<b>Net decrease to Appropriations</b>			<b>162,044.00</b>	<b>69.00</b>
<b>JE # BR24-00354 JE Trans Date 09/13/2023 JE Posted 09/14/2023 Comment AR - ADJUSTING TITLE II BUDGET ALLOCATIONS</b>				
(005501)	01-4035-0-0000-0000-8290-920-0000	ESEA:TEACHER QU,ALL OTI AR - ADJUSTING BUDGET ALLOCATIONS	CR	1,198.00
(005581)	01-4035-0-1110-1000-4399-920-0000	ESEA:TEACHER QU,HOLDIN AR - ADJUSTING BUDGET ALLOCATIONS	DR	1,198.00
(005502)	01-4035-0-0000-0000-8290-930-0000	ESEA:TEACHER QU,ALL OTI AR - ADJUSTING BUDGET ALLOCATIONS	DR	302.00
(005582)	01-4035-0-1110-1000-4399-930-0000	ESEA:TEACHER QU,HOLDIN AR - ADJUSTING BUDGET ALLOCATIONS	CR	302.00
<b>Net decrease to Appropriations</b>			<b>2,396.00</b>	<b>604.00</b>
<b>JE # BR24-00355 JE Trans Date 09/14/2023 JE Posted 09/14/2023 Comment JL-Cover Negative</b>				
(009895)	21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII	CR	10,000,000.00
(010424)	21-9734-0-0000-8500-6200-000-0000	BOND A ELEM,BUILDINGS &	CR	6,500,000.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>16,500,000.00</b>
<b>JE # BR24-00356 JE Trans Date 09/14/2023 JE Posted 09/14/2023 Comment BD-COMPUTER SCIENCE EWRS</b>				
(038351)	01-9010-4-1150-1000-1130-520-COSC	OTHER RESTRICTE,CERT S	CR	440.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account	Description	Comment	From	To
(continued) JE # <b>BR24-00356</b> JE Trans Date 09/14/2023 JE Posted 09/14/2023		Comment BD-COMPUTER SCIENCE EWRS		
( 038361) 01-9010-4-1150-1000-1130-530- COSC	OTHER RESTRICTE,CERT S	CR		320.00
( 038352) 01-9010-4-1150-1000-3101-520- COSC	OTHER RESTRICTE,STRS:C	CR		84.00
( 038362) 01-9010-4-1150-1000-3101-530- COSC	OTHER RESTRICTE,STRS:C	CR		61.00
( 038357) 01-9010-4-1150-1000-3331-520- COSC	OTHER RESTRICTE,MEDICA	CR		6.00
( 038367) 01-9010-4-1150-1000-3331-530- COSC	OTHER RESTRICTE,MEDICA	CR		5.00
( 038359) 01-9010-4-1150-1000-3501-520- COSC	OTHER RESTRICTE,STATE I	CR		2.00
( 038369) 01-9010-4-1150-1000-3501-530- COSC	OTHER RESTRICTE,STATE I	CR		2.00
( 038360) 01-9010-4-1150-1000-3601-520- COSC	OTHER RESTRICTE,WORKE	CR		7.00
( 038370) 01-9010-4-1150-1000-3601-530- COSC	OTHER RESTRICTE,WORKE	CR		7.00
( 037581) 01-9010-4-1150-1000-4399-500- COSC	OTHER RESTRICTE,HOLDIN	DR	934.00	
			<b>934.00</b>	<b>934.00</b>
JE # <b>BR24-00357</b> JE Trans Date 09/14/2023 JE Posted 09/14/2023		Comment JD - TURF STAR - M&O LAWN MOWER		
( 007540) 01-8150-0-0000-8110-5800-049-0000	ONGOING & MAJOR,PROF/C	DR	1,070.00	
( 026033) 01-8150-0-0000-8110-5900-049-0000	ONGOING & MAJOR,COMML	DR	3,700.00	
( 007543) 01-8150-0-0000-8110-6500-049-0000	ONGOING & MAJOR,EQUIPM	DR	1,200.00	
( 007542) 01-8150-0-0000-8110-6400-049-0000	ONGOING & MAJOR,EQUIPM	CR		5,970.00
			<b>5,970.00</b>	<b>5,970.00</b>
JE # <b>BR24-00358</b> JE Trans Date 09/14/2023 JE Posted 09/14/2023		Comment PS - Art Field Trip - Bus		
( 038413) 01-0000-0-1120-1000-5800-033-0000	NO REPORTING RE,PROF/C	CR		3,312.00
( 001934) 01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERI	DR	3,312.00	
			<b>3,312.00</b>	<b>3,312.00</b>
JE # <b>BR24-00359</b> JE Trans Date 09/14/2023 JE Posted 09/14/2023		Comment JD - C/O RETURNING FUNDS BACK TO ORIGINAL ACC S		
( 017866) 01-9010-0-0000-8110-4300-033- FACU	OTHER RESTRICTE,MATERI	DR	41,054.00	
( 011874) 01-9010-0-0000-8110-4300-035- FACU	OTHER RESTRICTE,MATERI	DR	17,785.00	
( 016409) 01-9010-0-0000-8110-4300-034- FACU	OTHER RESTRICTE,MATERI	DR	15,460.00	
( 007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	CR		74,300.00
( 032279) 01-9010-0-0000-8110-5800-033- FACU	OTHER RESTRICTE,PROF/C	DR	1.00	
			<b>74,300.00</b>	<b>74,300.00</b>
JE # <b>BR24-00360</b> JE Trans Date 09/14/2023 JE Posted 09/14/2023		Comment JL-Adjust CY Revenue mgmt 0556		
( 007556) 01-9010-0-0000-0000-8650-058-0556	OTHER RESTRICTE,LEASES	CR	153,247.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
(continued) JE # <b>BR24-00360</b> JE Trans Date 09/14/2023 JE Posted 09/14/2023	Comment JL-Adjust CY Revenue mgmt 0556			
( 021818) 01- 9010- 0- 0000- 7600- 4300- 058- 0556	OTHER RESTRICTE,MATERI	DR	198,118.00	
<b>Net decrease to Appropriations</b>			<b>351,365.00</b>	<b>.00</b>

Account	Description	Comment	From	To
JE # <b>BR24-00361</b> JE Trans Date 09/14/2023 JE Posted 09/14/2023	Comment BD-ELD TRAINING EWRS			
( 024382) 01- 3010- 0- 1110- 1000- 1130- 533- 0000	BAS GNT LOW-INC,CERT SA	CR		1,600.00
( 024373) 01- 3010- 0- 1110- 1000- 3101- 533- 0000	BAS GNT LOW-INC,STRS:CE	CR		306.00
( 024378) 01- 3010- 0- 1110- 1000- 3331- 533- 0000	BAS GNT LOW-INC,MEDICAF	CR		23.00
( 024380) 01- 3010- 0- 1110- 1000- 3501- 533- 0000	BAS GNT LOW-INC,STATE U	CR		8.00
( 024381) 01- 3010- 0- 1110- 1000- 3601- 533- 0000	BAS GNT LOW-INC,WORKEF	CR		32.00
( 024390) 01- 3010- 0- 1110- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/	DR	1,969.00	
<b>Net decrease to Appropriations</b>			<b>1,969.00</b>	<b>1,969.00</b>

Account	Description	Comment	From	To
JE # <b>BR24-00362</b> JE Trans Date 09/14/2023 JE Posted 09/14/2023	Comment BD-DATA EWRS			
( 017908) 01- 0700- 0- 1110- 1000- 1130- 034- 0000	LCFF SUPP FUNDI,CERT SA	CR		2,240.00
( 003451) 01- 0700- 0- 1110- 1000- 3101- 034- 0000	LCFF SUPP FUNDI,STRS:CE	CR		428.00
( 003515) 01- 0700- 0- 1110- 1000- 3331- 034- 0000	LCFF SUPP FUNDI,MEDICAF	CR		33.00
( 003564) 01- 0700- 0- 1110- 1000- 3501- 034- 0000	LCFF SUPP FUNDI,STATE U	CR		11.00
( 003599) 01- 0700- 0- 1110- 1000- 3601- 034- 0000	LCFF SUPP FUNDI,WORKER	CR		44.00
( 003647) 01- 0700- 0- 1110- 1000- 4300- 034- 0000	LCFF SUPP FUNDI,MATERIA	DR	2,756.00	
<b>Net decrease to Appropriations</b>			<b>2,756.00</b>	<b>2,756.00</b>

Account	Description	Comment	From	To
JE # <b>BR24-00363</b> JE Trans Date 09/14/2023 JE Posted 09/14/2023	Comment AR - Cover Enrichment Provider EWRs x4			
( 023705) 01- 0808- 0- 1120- 1000- 2130- 832- 0808	Measure U,CLASS INSTR AIC	CR		4,800.00
( 023710) 01- 0808- 0- 1120- 1000- 3312- 832- 0808	Measure U,FICA:CLASS,INST	CR		296.00
( 023711) 01- 0808- 0- 1120- 1000- 3332- 832- 0808	Measure U,MEDICARE:CLAS	CR		68.00
( 023713) 01- 0808- 0- 1120- 1000- 3502- 832- 0808	Measure U,STATE UNEMPLC	CR		4.00
( 023714) 01- 0808- 0- 1120- 1000- 3602- 832- 0808	Measure U,WORKERS' COMF	CR		92.00
( 031429) 01- 0808- 0- 0000- 2495- 4300- 832- 0808	Measure U,MATERIALS & SU	DR	5,260.00	
<b>Net decrease to Appropriations</b>			<b>5,260.00</b>	<b>5,260.00</b>

Account	Description	Comment	From	To
JE # <b>BR24-00364</b> JE Trans Date 09/15/2023 JE Posted 09/15/2023	Comment BD-ADJUSTING TO PRELIMINARY ALLOCATION			
( 024160) 01- 4127- 0- 0000- 0000- 8290- 520- 0000	ESEA:STDNT SUPP,ALL OTF	DR		97.00
( 024161) 01- 4127- 0- 0000- 7210- 7310- 520- 0000	ESEA:STDNT SUPP,XFER:IN	CR		799.00
( 024162) 01- 4127- 0- 1110- 1000- 4399- 520- 0000	ESEA:STDNT SUPP,HOLDIN	DR	702.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
(continued) JE # <b>BR24-00364</b> JE Trans Date 09/15/2023 JE Posted 09/15/2023	Comment BD-ADJUSTING TO PRELIMINARY ALLOCATION			
( 025151) 01- 4127- 0- 0000- 0000- 8290- 530- 0000	ESEA:STDNT SUPP,ALL OTI	CR	19,619.00	
( 025148) 01- 4127- 0- 0000- 7210- 7310- 530- 0000	ESEA:STDNT SUPP,XFER:IN	CR		3,155.00
( 027639) 01- 4127- 0- 1110- 1000- 4399- 530- 0000	ESEA:STDNT SUPP,HOLDIN	DR	22,774.00	
( 001138) 01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN	DR	3,954.00	
<b>Net decrease to Appropriations</b>			<b>47,049.00</b>	<b>4,051.00</b>

JE # <b>BR24-00365</b> JE Trans Date 09/13/2023 JE Posted 09/15/2023	Comment DEP 17			
( 007592) 01- 9010- 0- 0000- 0000- 8699- 038- 0061	OTHER RESTRICTE,ALL OTI DEP 17 SMAA B40SS CK 0088517972	DR		2,454.00
( 008388) 01- 9010- 0- 3100- 1000- 4300- 038- 0061	OTHER RESTRICTE,MATERI DEP 17 SMAA B40SS CK 0088517972	CR		2,454.00
( 007617) 01- 9010- 0- 0000- 0000- 8699- 600- 0061	OTHER RESTRICTE,ALL OTI DEP 17 SMAA STUD SERV CK	DR		7,711.00
( 007836) 01- 9010- 0- 0000- 3140- 4300- 600- 0061	OTHER RESTRICTE,MATERI DEP 17 SMAA STUD SERV CK	CR		7,711.00
( 007599) 01- 9010- 0- 0000- 0000- 8699- 049- FACU	OTHER RESTRICTE,ALL OTI DEP 17 CIVIC MIDDLE BAY 12333019	DR		1,976.00
( 007924) 01- 9010- 0- 0000- 8110- 4300- 049- FACU	OTHER RESTRICTE,MATERI DEP 17 CIVIC MIDDLE BAY 12333019	CR		1,976.00
( 007599) 01- 9010- 0- 0000- 0000- 8699- 049- FACU	OTHER RESTRICTE,ALL OTI DEP 17 CIVIC ECLIPSE 3387365 CK	DR		1,800.00
( 007924) 01- 9010- 0- 0000- 8110- 4300- 049- FACU	OTHER RESTRICTE,MATERI DEP 17 CIVIC ECLIPSE 3387365 CK	CR		1,800.00
( 008474) 01- 9016- 0- 0000- 0000- 8699- 027- 0051	DONATIONS,ALL OTHER LO DEP 17 WESTLAKE MISC DONATIONS	DR		160.00
( 008755) 01- 9016- 0- 1110- 1000- 4300- 027- 0051	DONATIONS,MATERIALS & S DEP 17 WESTLAKE MISC DONATIONS	CR		160.00
( 007599) 01- 9010- 0- 0000- 0000- 8699- 049- FACU	OTHER RESTRICTE,ALL OTI DEP 17 CIVIC SC FOOTBALL CASH	DR		1,463.00
( 007924) 01- 9010- 0- 0000- 8110- 4300- 049- FACU	OTHER RESTRICTE,MATERI DEP 17 CIVIC SC FOOTBALL CASH	CR		1,463.00
( 007599) 01- 9010- 0- 0000- 0000- 8699- 049- FACU	OTHER RESTRICTE,ALL OTI DEP 17 CIVIC SC MASTERS	DR		2,157.00
( 007924) 01- 9010- 0- 0000- 8110- 4300- 049- FACU	OTHER RESTRICTE,MATERI DEP 17 CIVIC SC MASTERS	CR		2,157.00
( 007599) 01- 9010- 0- 0000- 0000- 8699- 049- FACU	OTHER RESTRICTE,ALL OTI DEP 17 CIVIC SPEC OLYMPICS	DR		749.00
( 007924) 01- 9010- 0- 0000- 8110- 4300- 049- FACU	OTHER RESTRICTE,MATERI DEP 17 CIVIC SPEC OLYMPICS	CR		749.00
( 007599) 01- 9010- 0- 0000- 0000- 8699- 049- FACU	OTHER RESTRICTE,ALL OTI DEP 17 CIVIC SC BREAKERS CK 1688	DR		20,815.00
( 007924) 01- 9010- 0- 0000- 8110- 4300- 049- FACU	OTHER RESTRICTE,MATERI DEP 17 CIVIC SC BREAKERS CK 1688	CR		20,815.00
( 007599) 01- 9010- 0- 0000- 0000- 8699- 049- FACU	OTHER RESTRICTE,ALL OTI DEP 17 CIVIC SCCYSC CK 3605 12	DR		7,573.00
( 007924) 01- 9010- 0- 0000- 8110- 4300- 049- FACU	OTHER RESTRICTE,MATERI DEP 17 CIVIC SCCYSC CK 3605 12	CR		7,573.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

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Account	Description	Comment	From	To
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Net increase to Appropriations .00 93,716.00

JE # BR24-00366	JE Trans Date 09/15/2023	JE Posted 09/15/2023	Comment ST-Voluntary Transfer
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( 002847)	01- 0000- 0- 3300- 1000- 4300- 837- 0004		NO REPORTING RE,MATERI ST-Kropholler Voluntary Transfer	CR	150.00
( 001948)	01- 0000- 0- 1110- 1000- 4300- 835- 0004		NO REPORTING RE,MATERI ST-Gradiska Voluntary Transfer	CR	150.00
( 001948)	01- 0000- 0- 1110- 1000- 4300- 835- 0004		NO REPORTING RE,MATERI ST-Gradiska Voluntary Transfer	CR	150.00

Net increase to Appropriations .00 450.00

JE # BR24-00367	JE Trans Date 09/15/2023	JE Posted 09/15/2023	Comment JD - ANIXTER MH DOOR HARDWARE
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( 007546)	01- 8150- 0- 0000- 8300- 5800- 049- 0000		ONGOING & MAJOR,PROF/C	DR	2,810.00
( 038418)	01- 8150- 0- 0000- 8300- 4300- 032- 0000		ONGOING & MAJOR,MATER	CR	2,810.00

2,810.00 2,810.00

JE # BR24-00368	JE Trans Date 09/15/2023	JE Posted 09/15/2023	Comment 0808 ST
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( 021178)	01- 0808- 0- 1120- 1000- 1100- 831- 0808		Measure U,CERT:TEACHERS ST-Budget in 531	CR	15,898.00-
( 021179)	01- 0808- 0- 1120- 1000- 3101- 831- 0808		Measure U,STRS:CERT,INST ST-Budget in 531	CR	3,037.00-
( 021184)	01- 0808- 0- 1120- 1000- 3331- 831- 0808		Measure U,MEDICARE:CERT ST-Budget in 531	CR	231.00-
( 021186)	01- 0808- 0- 1120- 1000- 3501- 831- 0808		Measure U,STATE UNEMPLC ST-Budget in 531	CR	8.00-
( 021187)	01- 0808- 0- 1120- 1000- 3601- 831- 0808		Measure U,WORKERS' COMF ST-Budget in 531	CR	306.00-
( 015093)	01- 0808- 0- 1250- 1000- 1100- 831- 0808		Measure U,CERT:TEACHERS ST-Budget in 531	CR	21,618.00-
( 015094)	01- 0808- 0- 1250- 1000- 3101- 831- 0808		Measure U,STRS:CERT,INST ST-Budget in 531	CR	4,130.00-
( 015099)	01- 0808- 0- 1250- 1000- 3331- 831- 0808		Measure U,MEDICARE:CERT ST-Budget in 531	CR	314.00-
( 015101)	01- 0808- 0- 1250- 1000- 3501- 831- 0808		Measure U,STATE UNEMPLC ST-Budget in 531	CR	11.00-
( 015102)	01- 0808- 0- 1250- 1000- 3601- 831- 0808		Measure U,WORKERS' COMF ST-Budget in 531	CR	416.00-
( 036223)	01- 0808- 0- 1250- 1000- 1100- 531- 0808		Measure U,CERT:TEACHERS ST-Adj budget	CR	13,535.00-
( 036224)	01- 0808- 0- 1250- 1000- 3101- 531- 0808		Measure U,STRS:CERT,INST ST-Adj budget	CR	2,584.00-
( 036229)	01- 0808- 0- 1250- 1000- 3331- 531- 0808		Measure U,MEDICARE:CERT ST-Adj budget	CR	83.00-
( 036231)	01- 0808- 0- 1250- 1000- 3501- 531- 0808		Measure U,STATE UNEMPLC ST-Adj budget	CR	3.00-
( 036232)	01- 0808- 0- 1250- 1000- 3601- 531- 0808		Measure U,WORKERS' COMF ST-Adj budget	CR	110.00-
( 015500)	01- 0808- 0- 1250- 1000- 1100- 832- 0808		Measure U,CERT:TEACHERS ST-Budget in 531	CR	55,247.00-
( 016548)	01- 0808- 0- 1250- 1000- 1140- 832- 0808		Measure U,CERT SALARY:SL ST-Budget in 531	CR	62.00-
( 015501)	01- 0808- 0- 1250- 1000- 3101- 832- 0808		Measure U,STRS:CERT,INST ST-Budget in 531	CR	10,553.00-
( 015506)	01- 0808- 0- 1250- 1000- 3331- 832- 0808		Measure U,MEDICARE:CERT ST-Budget in 531	CR	786.00-
( 015507)	01- 0808- 0- 1250- 1000- 3401- 832- 0808		Measure U,HEALTH & WELF/ ST-Budget in 531	CR	2,578.00-
( 015508)	01- 0808- 0- 1250- 1000- 3501- 832- 0808		Measure U,STATE UNEMPLC ST-Budget in 531	CR	28.00-
( 015509)	01- 0808- 0- 1250- 1000- 3601- 832- 0808		Measure U,WORKERS' COMF ST-Budget in 531	CR	1,040.00-

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account	Description	Comment	From	To
(continued) JE # <b>BR24-00368</b> JE Trans Date 09/15/2023 JE Posted 09/15/2023 Comment 0808 ST				
( 036233) 01-0808-0-1250-1000-1100-532-0808	Measure U,CERT:TEACHERS ST-Adj budget	CR		8,923.00-
( 036234) 01-0808-0-1250-1000-3101-532-0808	Measure U,STRS:CERT,INST ST-Adj budget	CR		1,703.00-
( 036239) 01-0808-0-1250-1000-3331-532-0808	Measure U,MEDICARE:CERT ST-Adj budget	CR		144.00-
( 036240) 01-0808-0-1250-1000-3401-532-0808	Measure U,HEALTH & WELF/ ST-Adj budget	CR		2,617.00-
( 036241) 01-0808-0-1250-1000-3501-532-0808	Measure U,STATE UNEMPLC ST-Adj budget	CR		4.00-
( 036242) 01-0808-0-1250-1000-3601-532-0808	Measure U,WORKERS' COMF ST-Adj budget	CR		223.00-
( 031409) 01-0808-0-0000-2495-2200-832-0808	Measure U,CLASS:SUPPORT ST-Adj budget	CR		12,058.00
( 031413) 01-0808-0-0000-2495-3202-832-0808	Measure U,PERS:CLASSIFIEI ST-Adj budget	CR		3,217.00
( 031414) 01-0808-0-0000-2495-3312-832-0808	Measure U,FICA:CLASS,PAR ST-Adj budget	CR		748.00
( 031415) 01-0808-0-0000-2495-3332-832-0808	Measure U,MEDICARE:CLAS ST-Adj budget	CR		175.00
( 031416) 01-0808-0-0000-2495-3402-832-0808	Measure U,HEALTH & WELF/ ST-Adj budget	CR		4,361.00
( 031417) 01-0808-0-0000-2495-3502-832-0808	Measure U,STATE UNEMPLC ST-Adj budget	CR		6.00
( 031418) 01-0808-0-0000-2495-3602-832-0808	Measure U,WORKERS' COMF ST-Adj budget	CR		237.00
( 019406) 01-0808-0-1110-1000-2100-832-0808	Measure U,CLASS:INSTRUC` ST-Correct Function	CR		12,058.00-
( 019410) 01-0808-0-1110-1000-3202-832-0808	Measure U,PERS:CLASSIFIEI ST-Correct Function	CR		3,217.00-
( 019411) 01-0808-0-1110-1000-3312-832-0808	Measure U,FICA:CLASS,INST ST-Correct Function	CR		748.00-
( 019412) 01-0808-0-1110-1000-3332-832-0808	Measure U,MEDICARE:CLAS ST-Correct Function	CR		175.00-
( 019413) 01-0808-0-1110-1000-3402-832-0808	Measure U,HEALTH & WELF/ ST-Correct Function	CR		4,361.00-
( 019414) 01-0808-0-1110-1000-3502-832-0808	Measure U,STATE UNEMPLC ST-Correct Function	CR		6.00-
( 019415) 01-0808-0-1110-1000-3602-832-0808	Measure U,WORKERS' COMF ST-Correct Function	CR		1.00

Net decrease to Appropriations .00 145,954.00-

JE # <b>BR24-00369</b> JE Trans Date 09/15/2023 JE Posted 09/15/2023 Comment 0808				
( 017796) 01-0808-0-0000-0000-8980-020-0808	Measure U,CONTRI FR:UNRE ST-Budget in 531	DR		146,192.00-
( 021178) 01-0808-0-1120-1000-1100-831-0808	Measure U,CERT:TEACHERS ST-Budget in 531	CR		15,898.00-
( 021179) 01-0808-0-1120-1000-3101-831-0808	Measure U,STRS:CERT,INST ST-Budget in 531	CR		3,037.00-
( 021184) 01-0808-0-1120-1000-3331-831-0808	Measure U,MEDICARE:CERT ST-Budget in 531	CR		231.00-
( 021186) 01-0808-0-1120-1000-3501-831-0808	Measure U,STATE UNEMPLC ST-Budget in 531	CR		8.00-
( 021187) 01-0808-0-1120-1000-3601-831-0808	Measure U,WORKERS' COMF ST-Budget in 531	CR		306.00-
( 015093) 01-0808-0-1250-1000-1100-831-0808	Measure U,CERT:TEACHERS ST-Budget in 531	CR		21,618.00-
( 015094) 01-0808-0-1250-1000-3101-831-0808	Measure U,STRS:CERT,INST ST-Budget in 531	CR		4,130.00-
( 015099) 01-0808-0-1250-1000-3331-831-0808	Measure U,MEDICARE:CERT ST-Budget in 531	CR		314.00-
( 015101) 01-0808-0-1250-1000-3501-831-0808	Measure U,STATE UNEMPLC ST-Budget in 531	CR		11.00-
( 015102) 01-0808-0-1250-1000-3601-831-0808	Measure U,WORKERS' COMF ST-Budget in 531	CR		416.00-
( 036223) 01-0808-0-1250-1000-1100-531-0808	Measure U,CERT:TEACHERS ST-Adj budget	CR		13,535.00-
( 036224) 01-0808-0-1250-1000-3101-531-0808	Measure U,STRS:CERT,INST ST-Adj budget	CR		2,584.00-
( 036229) 01-0808-0-1250-1000-3331-531-0808	Measure U,MEDICARE:CERT ST-Adj budget	CR		83.00-

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)



Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account		Description	Comment	From	To
(continued)	JE # <b>BR24-00369</b>	JE Trans Date 09/15/2023	JE Posted 09/15/2023	Comment 0808	
(036231)	01-0808-0-1250-1000-3501-531-0808	Measure U,STATE UNEMPLC ST-Adj budget	CR		3.00-
(036232)	01-0808-0-1250-1000-3601-531-0808	Measure U,WORKERS' COMF ST-Adj budget	CR		110.00-
(015500)	01-0808-0-1250-1000-1100-832-0808	Measure U,CERT:TEACHERS ST-Budget in 531	CR		55,247.00-
(016548)	01-0808-0-1250-1000-1140-832-0808	Measure U,CERT SALARY:SL ST-Budget in 531	CR		62.00-
(015501)	01-0808-0-1250-1000-3101-832-0808	Measure U,STRS:CERT,INST ST-Budget in 531	CR		10,553.00-
(015506)	01-0808-0-1250-1000-3331-832-0808	Measure U,MEDICARE:CERT ST-Budget in 531	CR		786.00-
(015507)	01-0808-0-1250-1000-3401-832-0808	Measure U,HEALTH & WELF/ ST-Budget in 531	CR		2,578.00-
(015508)	01-0808-0-1250-1000-3501-832-0808	Measure U,STATE UNEMPLC ST-Budget in 531	CR		28.00-
(015509)	01-0808-0-1250-1000-3601-832-0808	Measure U,WORKERS' COMF ST-Budget in 531	CR		1,040.00-
(036233)	01-0808-0-1250-1000-1100-532-0808	Measure U,CERT:TEACHERS ST-Adj budget	CR		8,923.00-
(036234)	01-0808-0-1250-1000-3101-532-0808	Measure U,STRS:CERT,INST ST-Adj budget	CR		1,703.00-
(036239)	01-0808-0-1250-1000-3331-532-0808	Measure U,MEDICARE:CERT ST-Adj budget	CR		144.00-
(036240)	01-0808-0-1250-1000-3401-532-0808	Measure U,HEALTH & WELF/ ST-Adj budget	CR		2,617.00-
(036241)	01-0808-0-1250-1000-3501-532-0808	Measure U,STATE UNEMPLC ST-Adj budget	CR		4.00-
(036242)	01-0808-0-1250-1000-3601-532-0808	Measure U,WORKERS' COMF ST-Adj budget	CR		223.00-
(031409)	01-0808-0-0000-2495-2200-832-0808	Measure U,CLASS:SUPPORT ST-Adj budget	CR		12,058.00
(031413)	01-0808-0-0000-2495-3202-832-0808	Measure U,PERS:CLASSIFIEI ST-Adj budget	CR		3,217.00
(031414)	01-0808-0-0000-2495-3312-832-0808	Measure U,FICA:CLASS,PARI ST-Adj budget	CR		748.00
(031415)	01-0808-0-0000-2495-3332-832-0808	Measure U,MEDICARE:CLAS ST-Adj budget	CR		175.00
(031416)	01-0808-0-0000-2495-3402-832-0808	Measure U,HEALTH & WELF/ ST-Adj budget	CR		4,361.00
(031417)	01-0808-0-0000-2495-3502-832-0808	Measure U,STATE UNEMPLC ST-Adj budget	CR		6.00
(031418)	01-0808-0-0000-2495-3602-832-0808	Measure U,WORKERS' COMF ST-Adj budget	CR		237.00
(019406)	01-0808-0-1110-1000-2100-832-0808	Measure U,CLASS:INSTRUCI ST-Correct Function	CR		12,058.00-
(019410)	01-0808-0-1110-1000-3202-832-0808	Measure U,PERS:CLASSIFIEI ST-Correct Function	CR		3,217.00-
(019411)	01-0808-0-1110-1000-3312-832-0808	Measure U,FICA:CLASS,INST ST-Correct Function	CR		748.00-
(019412)	01-0808-0-1110-1000-3332-832-0808	Measure U,MEDICARE:CLAS ST-Correct Function	CR		175.00-
(019413)	01-0808-0-1110-1000-3402-832-0808	Measure U,HEALTH & WELF/ ST-Correct Function	CR		4,361.00-
(019414)	01-0808-0-1110-1000-3502-832-0808	Measure U,STATE UNEMPLC ST-Correct Function	CR		6.00-
(019415)	01-0808-0-1110-1000-3602-832-0808	Measure U,WORKERS' COMF ST-Correct Function	CR		237.00-
<b>Net decrease to Appropriations</b>				<b>.00</b>	<b>292,384.00-</b>

JE # <b>BR24-00370</b>		JE Trans Date 09/15/2023	JE Posted 09/15/2023	Comment 0808 ST	
(021178)	01-0808-0-1120-1000-1100-831-0808	Measure U,CERT:TEACHERS ST-Budget in 531	CR		15,898.00
(021179)	01-0808-0-1120-1000-3101-831-0808	Measure U,STRS:CERT,INST ST-Budget in 531	CR		3,037.00
(021184)	01-0808-0-1120-1000-3331-831-0808	Measure U,MEDICARE:CERT ST-Budget in 531	CR		231.00
(021186)	01-0808-0-1120-1000-3501-831-0808	Measure U,STATE UNEMPLC ST-Budget in 531	CR		8.00
(021187)	01-0808-0-1120-1000-3601-831-0808	Measure U,WORKERS' COMF ST-Budget in 531	CR		306.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account		Description	Comment	From	To
(continued)	JE # <b>BR24-00370</b>	JE Trans Date 09/15/2023	JE Posted 09/15/2023	Comment 0808 ST	
( 015093)	01-0808-0-1250-1000-1100-831-0808	Measure U,CERT:TEACHERS ST-Budget in 531	CR		21,618.00
( 015094)	01-0808-0-1250-1000-3101-831-0808	Measure U,STRS:CERT,INST ST-Budget in 531	CR		4,130.00
( 015099)	01-0808-0-1250-1000-3331-831-0808	Measure U,MEDICARE:CERT ST-Budget in 531	CR		314.00
( 015101)	01-0808-0-1250-1000-3501-831-0808	Measure U,STATE UNEMPLC ST-Budget in 531	CR		11.00
( 015102)	01-0808-0-1250-1000-3601-831-0808	Measure U,WORKERS' COMF ST-Budget in 531	CR		416.00
( 036223)	01-0808-0-1250-1000-1100-531-0808	Measure U,CERT:TEACHERS ST-Adj budget	CR		13,535.00
( 036224)	01-0808-0-1250-1000-3101-531-0808	Measure U,STRS:CERT,INST ST-Adj budget	CR		2,584.00
( 036229)	01-0808-0-1250-1000-3331-531-0808	Measure U,MEDICARE:CERT ST-Adj budget	CR		83.00
( 036231)	01-0808-0-1250-1000-3501-531-0808	Measure U,STATE UNEMPLC ST-Adj budget	CR		3.00
( 036232)	01-0808-0-1250-1000-3601-531-0808	Measure U,WORKERS' COMF ST-Adj budget	CR		110.00
( 015500)	01-0808-0-1250-1000-1100-832-0808	Measure U,CERT:TEACHERS ST-Adj budget	CR		55,247.00
( 016548)	01-0808-0-1250-1000-1140-832-0808	Measure U,CERT SALARY:SU ST-Budget in 531	CR		62.00
( 015501)	01-0808-0-1250-1000-3101-832-0808	Measure U,STRS:CERT,INST ST-Budget in 531	CR		10,553.00
( 015506)	01-0808-0-1250-1000-3331-832-0808	Measure U,MEDICARE:CERT ST-Budget in 531	CR		786.00
( 015507)	01-0808-0-1250-1000-3401-832-0808	Measure U,HEALTH & WELF/ ST-Budget in 531	CR		2,578.00
( 015508)	01-0808-0-1250-1000-3501-832-0808	Measure U,STATE UNEMPLC ST-Budget in 531	CR		28.00
( 015509)	01-0808-0-1250-1000-3601-832-0808	Measure U,WORKERS' COMF ST-Budget in 531	CR		1,040.00
( 036233)	01-0808-0-1250-1000-1100-532-0808	Measure U,CERT:TEACHERS ST-Adj budget	CR		8,923.00
( 036234)	01-0808-0-1250-1000-3101-532-0808	Measure U,STRS:CERT,INST ST-Adj budget	CR		1,703.00
( 036239)	01-0808-0-1250-1000-3331-532-0808	Measure U,MEDICARE:CERT ST-Adj budget	CR		144.00
( 036240)	01-0808-0-1250-1000-3401-532-0808	Measure U,HEALTH & WELF/ ST-Adj budget	CR		2,617.00
( 036241)	01-0808-0-1250-1000-3501-532-0808	Measure U,STATE UNEMPLC ST-Adj budget	CR		4.00
( 036242)	01-0808-0-1250-1000-3601-532-0808	Measure U,WORKERS' COMF ST-Adj budget	CR		223.00
( 031409)	01-0808-0-0000-2495-2200-832-0808	Measure U,CLASS:SUPPORT ST-Adj budget	DR	12,058.00	
( 031413)	01-0808-0-0000-2495-3202-832-0808	Measure U,PERS:CLASSIFIEI ST-Adj budget	DR	3,217.00	
( 031414)	01-0808-0-0000-2495-3312-832-0808	Measure U,FICA:CLASS,PARI ST-Adj budget	DR	748.00	
( 031415)	01-0808-0-0000-2495-3332-832-0808	Measure U,MEDICARE:CLAS ST-Adj budget	DR	175.00	
( 031416)	01-0808-0-0000-2495-3402-832-0808	Measure U,HEALTH & WELF/ ST-Adj budget	DR	4,361.00	
( 031417)	01-0808-0-0000-2495-3502-832-0808	Measure U,STATE UNEMPLC ST-Adj budget	DR	6.00	
( 031418)	01-0808-0-0000-2495-3602-832-0808	Measure U,WORKERS' COMF ST-Adj budget	DR	237.00	
( 019406)	01-0808-0-1110-1000-2100-832-0808	Measure U,CLASS:INSTRUC` ST-Correct Function	CR		12,058.00
( 019410)	01-0808-0-1110-1000-3202-832-0808	Measure U,PERS:CLASSIFIEI ST-Correct Function	CR		3,217.00
( 019411)	01-0808-0-1110-1000-3312-832-0808	Measure U,FICA:CLASS,INST ST-Correct Function	CR		748.00
( 019412)	01-0808-0-1110-1000-3332-832-0808	Measure U,MEDICARE:CLAS ST-Correct Function	CR		175.00
( 019413)	01-0808-0-1110-1000-3402-832-0808	Measure U,HEALTH & WELF/ ST-Correct Function	CR		4,361.00
( 019414)	01-0808-0-1110-1000-3502-832-0808	Measure U,STATE UNEMPLC ST-Correct Function	CR		6.00
( 019415)	01-0808-0-1110-1000-3602-832-0808	Measure U,WORKERS' COMF ST-Correct Function	CR		237.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account	Description	Comment	From	To
<b>Net increase to Appropriations</b>			<b>20,802.00</b>	<b>166,994.00</b>
<b>JE # BR24-00371 JE Trans Date 09/18/2023 JE Posted 09/18/2023 Comment AR - CIA Asilomar Math Conf.</b>				
( 025935) 01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC	DR	2,310.00	
( 031792) 01- 3213- 0- 1160- 1000- 5200- 530- 0000	ESSER III ARP,TRAVEL & CC	CR		2,310.00
			<b>2,310.00</b>	<b>2,310.00</b>
<b>JE # BR24-00372 JE Trans Date 09/18/2023 JE Posted 09/18/2023 Comment SJ - WESTED PD FOR BV</b>				
( 016369) 01- 0000- 0- 1110- 1000- 4100- 520- cmp1	NO REPORTING RE,APPR TI	DR	22,000.00	
( 038323) 01- 0000- 0- 1195- 2140- 5800- 521- CMP1	NO REPORTING RE,PROF/C	CR		22,000.00
			<b>22,000.00</b>	<b>22,000.00</b>
<b>JE # BR24-00373 JE Trans Date 09/18/2023 JE Posted 09/18/2023 Comment PS - CONFERENCE</b>				
( 000794) 01- 0000- 0- 0000- 3110- 5200- 034- 0000	NO REPORTING RE,TRAVEL	CR		341.00
( 001935) 01- 0000- 0- 1110- 1000- 4300- 034- 0000	NO REPORTING RE,MATERI	DR	341.00	
			<b>341.00</b>	<b>341.00</b>
<b>JE # BR24-00374 JE Trans Date 09/18/2023 JE Posted 09/18/2023 Comment BD-ADJUSTING INDIRECTS</b>				
( 032269) 01- 7812- 0- 0000- 7210- 7310- 530- 0000	ETHNIC STUDIES,XFER:INDI	CR		3,400.00
( 032270) 01- 7812- 0- 1240- 1000- 4399- 530- 0000	ETHNIC STUDIES,HOLDING	DR	3,400.00	
( 001138) 01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN	DR	3,400.00	
			<b>6,800.00</b>	<b>3,400.00</b>
<b>JE # BR24-00375 JE Trans Date 09/18/2023 JE Posted 09/18/2023 Comment BD - ETHNIC STUDIES CURR. TEAM EWRS</b>				
( 038381) 01- 7812- 0- 1240- 1000- 1130- 530- 0000	ETHNIC STUDIES,CERT SAL	CR		24,160.00
( 038382) 01- 7812- 0- 1240- 1000- 3101- 530- 0000	ETHNIC STUDIES,STRS:CEF	CR		4,615.00
( 038387) 01- 7812- 0- 1240- 1000- 3331- 530- 0000	ETHNIC STUDIES,MEDICARI	CR		350.00
( 038389) 01- 7812- 0- 1240- 1000- 3501- 530- 0000	ETHNIC STUDIES,STATE UN	CR		121.00
( 038390) 01- 7812- 0- 1240- 1000- 3601- 530- 0000	ETHNIC STUDIES,WORKERS	CR		476.00
( 032270) 01- 7812- 0- 1240- 1000- 4399- 530- 0000	ETHNIC STUDIES,HOLDING	DR	29,722.00	
			<b>29,722.00</b>	<b>29,722.00</b>
<b>JE # BR24-00376 JE Trans Date 09/18/2023 JE Posted 09/18/2023 Comment JL-District Set-Aside Parking Lot at DO</b>				
( 038472) 40- 9720- 0- 0000- 8500- 6202- 020- B505	2012 SERIES A G,MODERNIZ	CR		11,412.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

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Account	Description	Comment	From	To
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>11,412.00</b>
<b>JE # BR24-00377 JE Trans Date 09/18/2023 JE Posted 09/18/2023 Comment BD-CTE MEETINGS</b>				
( 024142)	01-6387-0-6000-1000-1130-530-0000	CAREER TECHNICA,CERT S	CR	10,400.00
( 024143)	01-6387-0-6000-1000-3101-530-0000	CAREER TECHNICA,STRS:C	CR	1,987.00
( 024148)	01-6387-0-6000-1000-3331-530-0000	CAREER TECHNICA,MEDICAF	CR	151.00
( 024150)	01-6387-0-6000-1000-3501-530-0000	CAREER TECHNICA,STATE U	CR	52.00
( 024151)	01-6387-0-6000-1000-3601-530-0000	CAREER TECHNICA,WORKE	CR	205.00
( 024152)	01-6387-0-6000-1000-4300-530-0000	CAREER TECHNICA,MATER	DR	12,795.00
			<b>12,795.00</b>	<b>12,795.00</b>

<b>JE # BR24-00378 JE Trans Date 09/18/2023 JE Posted 09/18/2023 Comment PM - EWR 69100, 69123</b>				
( 003644)	01-0700-0-1110-1000-4300-031-0000	LCFF SUPP FUNDI,MATERIA	DR	2,462.00
( 003401)	01-0700-0-1110-1000-1160-031-0000	LCFF SUPP FUNDI,CERT SA	CR	2,000.00
( 003448)	01-0700-0-1110-1000-3101-031-0000	LCFF SUPP FUNDI,STRS:CE	CR	382.00
( 003512)	01-0700-0-1110-1000-3331-031-0000	LCFF SUPP FUNDI,MEDICAF	CR	30.00
( 003561)	01-0700-0-1110-1000-3501-031-0000	LCFF SUPP FUNDI,STATE U	CR	10.00
( 003596)	01-0700-0-1110-1000-3601-031-0000	LCFF SUPP FUNDI,WORKER	CR	40.00
			<b>2,462.00</b>	<b>2,462.00</b>

<b>JE # BR24-00379 JE Trans Date 09/18/2023 JE Posted 09/18/2023 Comment BD-WORLD LANGUAGE PILOT EWR</b>				
( 016820)	01-0000-0-1110-1000-4100-530-CMP1	NO REPORTING RE,APPR TI	DR	591.00
( 035254)	01-0000-0-1180-1000-1130-530-CMP1	NO REPORTING RE,CERT S.	CR	480.00
( 034548)	01-0000-0-1180-1000-3101-530-CMP1	NO REPORTING RE,STRS:C	CR	92.00
( 034553)	01-0000-0-1180-1000-3331-530-CMP1	NO REPORTING RE,MEDICA	CR	7.00
( 034555)	01-0000-0-1180-1000-3501-530-CMP1	NO REPORTING RE,STATE U	CR	2.00
( 034556)	01-0000-0-1180-1000-3601-530-CMP1	NO REPORTING RE,WORKE	CR	10.00
			<b>591.00</b>	<b>591.00</b>

<b>JE # BR24-00380 JE Trans Date 09/18/2023 JE Posted 09/18/2023 Comment PM - EWR 69096,69098,69099</b>				
( 024321)	01-3010-0-1110-1000-4300-531-0000	BAS GNT LOW-INC,MATERIA	DR	6,567.00
( 030962)	01-3010-0-1110-1000-1130-531-0000	BAS GNT LOW-INC,CERT SA	CR	5,400.00
( 024311)	01-3010-0-1110-1000-3101-531-0000	BAS GNT LOW-INC,STRS:CE	CR	1,032.00
( 024318)	01-3010-0-1110-1000-3501-531-0000	BAS GNT LOW-INC,STATE U	CR	27.00
( 024319)	01-3010-0-1110-1000-3601-531-0000	BAS GNT LOW-INC,WORKE	CR	108.00

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Effective 09/01/2023 through 09/29/2023

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Account	Description	Comment	From	To
			<b>6,567.00</b>	<b>6,567.00</b>
<b>JE # BR24-00381 JE Trans Date 09/18/2023 JE Posted 09/18/2023 Comment BD-PEER TUTOR EWRS</b>				
( 003437)	01-0700-0-1110-1000-2130-835-0000	LCFF SUPP FUNDI,CLASS IN	CR	4,664.00
( 019676)	01-0700-0-1110-1000-3202-835-0000	LCFF SUPP FUNDI,PERS:CL	CR	1,245.00
( 003507)	01-0700-0-1110-1000-3312-835-0000	LCFF SUPP FUNDI,FICA:CLA	CR	290.00
( 003541)	01-0700-0-1110-1000-3332-835-0000	LCFF SUPP FUNDI,MEDICAF	CR	67.00
( 003591)	01-0700-0-1110-1000-3502-835-0000	LCFF SUPP FUNDI,STATE U	CR	3.00
( 003626)	01-0700-0-1110-1000-3602-835-0000	LCFF SUPP FUNDI,WORKER	CR	92.00
( 003688)	01-0700-0-1110-1000-5800-835-0000	LCFF SUPP FUNDI,PROF/CC	DR	6,361.00
			<b>6,361.00</b>	<b>6,361.00</b>
<b>JE # BR24-00382 JE Trans Date 09/18/2023 JE Posted 09/18/2023 Comment PM-EWR, 69243,44,46,47,48,49,50,51</b>				
( 033703)	01-9010-0-1110-1000-4399-500-UCSC	OTHER RESTRICTE,HOLDIN	DR	16,128.00
( 034486)	01-9010-0-1150-1000-1130-521-UCSC	OTHER RESTRICTE,CERT S	CR	12,800.00
( 034487)	01-9010-0-1150-1000-3101-521-UCSC	OTHER RESTRICTE,STRS:C	CR	2,752.00
( 034492)	01-9010-0-1150-1000-3331-521-UCSC	OTHER RESTRICTE,MEDICA	CR	216.00
( 034494)	01-9010-0-1150-1000-3501-521-UCSC	OTHER RESTRICTE,STATE I	CR	72.00
( 034495)	01-9010-0-1150-1000-3601-521-UCSC	OTHER RESTRICTE,WORKE	CR	288.00
			<b>16,128.00</b>	<b>16,128.00</b>
<b>JE # BR24-00383 JE Trans Date 09/18/2023 JE Posted 09/18/2023 Comment JL-For DLV Cold Storage</b>				
( 038475)	40-9720-0-0000-8500-6202-046-B504	2012 SERIES A G,MODERNIZ	CR	21,038.00
			<b>Net increase to Appropriations</b>	<b>.00</b>
			<b>21,038.00</b>	
<b>JE # BR24-00384 JE Trans Date 09/19/2023 JE Posted 09/19/2023 Comment JL-For PSR for Power Supply for all 3 DLV portables</b>				
( 036882)	25-9010-0-0000-8500-6202-023-9121	OTHER RESTRICTE,MODER	CR	10,288.00
			<b>Net increase to Appropriations</b>	<b>.00</b>
			<b>10,288.00</b>	
<b>JE # BR24-00385 JE Trans Date 09/19/2023 JE Posted 09/19/2023 Comment AR - 22/23 C/O Yard Duty Allocation</b>				
( 031452)	01-3219-0-0000-8300-2930-821-0000	ELO ESSERIII LL,OTHER CL	CR	17,578.00
( 031457)	01-3219-0-0000-8300-3312-821-0000	ELO ESSERIII LL,FICA:CLAS	CR	1,090.00
( 031458)	01-3219-0-0000-8300-3332-821-0000	ELO ESSERIII LL,MEDICARE	CR	255.00
( 031460)	01-3219-0-0000-8300-3502-821-0000	ELO ESSERIII LL,STATE UNE	CR	9.00

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Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account	Description	Comment	From	To
(continued) JE # <b>BR24-00385</b> JE Trans Date 09/19/2023 JE Posted 09/19/2023		Comment AR - 22/23 C/O Yard Duty Allocation		
( 031461) 01-3219-0-0000-8300-3602-821-0000	ELO ESSERIII LL,WORKERS'	CR		346.00
( 030575) 01-3219-0-0000-8300-2930-823-0000	ELO ESSERIII LL,OTHER CL/	CR		14,775.00
( 030580) 01-3219-0-0000-8300-3312-823-0000	ELO ESSERIII LL,FICA:CLAS	CR		916.00
( 030581) 01-3219-0-0000-8300-3332-823-0000	ELO ESSERIII LL,MEDICARE	CR		214.00
( 030583) 01-3219-0-0000-8300-3502-823-0000	ELO ESSERIII LL,STATE UNE	CR		7.00
( 030584) 01-3219-0-0000-8300-3602-823-0000	ELO ESSERIII LL,WORKERS'	CR		291.00
( 030621) 01-3219-0-0000-8300-2930-824-0000	ELO ESSERIII LL,OTHER CL/	CR		17,579.00
( 030626) 01-3219-0-0000-8300-3312-824-0000	ELO ESSERIII LL,FICA:CLAS	CR		1,090.00
( 030627) 01-3219-0-0000-8300-3332-824-0000	ELO ESSERIII LL,MEDICARE	CR		255.00
( 030629) 01-3219-0-0000-8300-3502-824-0000	ELO ESSERIII LL,STATE UNE	CR		9.00
( 030630) 01-3219-0-0000-8300-3602-824-0000	ELO ESSERIII LL,WORKERS'	CR		346.00
( 030621) 01-3219-0-0000-8300-2930-824-0000	ELO ESSERIII LL,OTHER CL/	CR		17,039.00
( 030626) 01-3219-0-0000-8300-3312-824-0000	ELO ESSERIII LL,FICA:CLAS	CR		1,056.00
( 030627) 01-3219-0-0000-8300-3332-824-0000	ELO ESSERIII LL,MEDICARE	CR		247.00
( 030629) 01-3219-0-0000-8300-3502-824-0000	ELO ESSERIII LL,STATE UNE	CR		9.00
( 030630) 01-3219-0-0000-8300-3602-824-0000	ELO ESSERIII LL,WORKERS'	CR		335.00
( 027462) 01-3219-0-1110-1000-4399-820-0000	ELO ESSERIII LL,HOLDING A	DR	73,446.00	
			<b>73,446.00</b>	<b>73,446.00</b>

JE # <b>BR24-00386</b> JE Trans Date 09/19/2023 JE Posted 09/19/2023	Description	Comment JL-For CASC Conf in October from Restorative Justice PD	From	To
( 038317) 01-3213-0-0000-3110-5200-530-0000	ESSER III ARP,TRAVEL & CC	CR		12,244.00
( 025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC	DR	12,244.00	
			<b>12,244.00</b>	<b>12,244.00</b>

JE # <b>BR24-00387</b> JE Trans Date 09/19/2023 JE Posted 09/19/2023	Description	Comment JL-CADA Membership for HHS Activities Director	From	To
( 033002) 01-0700-0-1110-1000-5300-033-0000	LCFF SUPP FUNDI,DUES & M	CR		150.00
( 003646) 01-0700-0-1110-1000-4300-033-0000	LCFF SUPP FUNDI,MATERIA	DR	150.00	
			<b>150.00</b>	<b>150.00</b>

JE # <b>BR24-00388</b> JE Trans Date 09/19/2023 JE Posted 09/19/2023	Description	Comment DEP 19	From	To
( 026775) 01-9010-0-5001-0000-8699-200-5640	OTHER RESTRICTE,ALL OTI DEP 19 MEDI-CAL CK31-138884	DR		9,406.00
( 026777) 01-9010-0-5001-2110-4399-200-5640	OTHER RESTRICTE,HOLDIN DEP 19 MEDI-CAL CK31-138884	CR		9,406.00
( 037530) 01-9016-0-0000-0000-8699-233-0051	DONATIONS,ALL OTHER LO DEP 19 HHS MISC DONATIONS	DR		150.00
( 037529) 01-9016-0-5760-1110-4300-233-0051	DONATIONS,MATERIALS & S DEP 19 HHS MISC DONATIONS	CR		150.00

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Effective 09/01/2023 through 09/29/2023

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Account	Description	Comment	From	To
(continued) JE # <b>BR24-00388</b> JE Trans Date 09/19/2023 JE Posted 09/19/2023 Comment DEP 19				
( 008490) 01- 9016- 0- 0000- 0000- 8699- 033- 0051	DONATIONS,ALL OTHER LO DEP 19 HHS WOODSHOP DONATIONS	DR		100.00
( 009127) 01- 9016- 0- 1530- 1000- 4300- 033- 0051	DONATIONS,MATERIALS & SUPPLIES DEP 19 HHS WOODSHOP DONATIONS	CR		100.00
( 008490) 01- 9016- 0- 0000- 0000- 8699- 033- 0051	DONATIONS,ALL OTHER LO DEP 19 HHS SWAG SALES	DR		12.00
( 008614) 01- 9016- 0- 0000- 2700- 4300- 033- 0051	DONATIONS,MATERIALS & SUPPLIES DEP 19 HHS SWAG SALES	CR		12.00
( 034578) 01- 9010- 0- 0000- 0000- 8699- 033- 0089	OTHER RESTRICTED,ALL OTHER LO DEP 19 HHS LOST BOOK FEES	DR		130.00
( 008088) 01- 9010- 0- 1110- 1000- 4200- 033- 0089	OTHER RESTRICTED,BOOKS DEP 19 HHS LOST BOOK FEES	CR		130.00
( 008490) 01- 9016- 0- 0000- 0000- 8699- 033- 0051	DONATIONS,ALL OTHER LO DEP 19 HHS LIBRARY CK 2190	DR		2,000.00
( 008834) 01- 9016- 0- 1110- 2420- 4300- 033- 0051	DONATIONS,MATERIALS & SUPPLIES DEP 19 HHS LIBRARY CK 2190	CR		2,000.00
( 007582) 01- 9010- 0- 0000- 0000- 8699- 033- 0088	OTHER RESTRICTED,ALL OTHER LO DEP 19 HHS PE UNIFORM SALES	DR		30.00
( 008244) 01- 9010- 0- 1140- 1000- 4300- 033- 0088	OTHER RESTRICTED,MATERIALS DEP 19 HHS PE UNIFORM SALES	CR		30.00
( 007599) 01- 9010- 0- 0000- 0000- 8699- 049- FACU	OTHER RESTRICTED,ALL OTHER LO DEP 19 CIVIC CREDIT CARD PYMT CK 002281	DR		10,031.00
( 007924) 01- 9010- 0- 0000- 8110- 4300- 049- FACU	OTHER RESTRICTED,MATERIALS DEP 19 CIVIC CREDIT CARD PYMT CK 002281	CR		10,031.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>43,718.00</b>

JE # <b>BR24-00389</b> JE Trans Date 09/19/2023 JE Posted 09/19/2023 Comment BD-EWR # 6902 FETTE				
( 038407) 01- 4127- 0- 1141- 1000- 2130- 530- 0000	ESEA:STDNT SUPP,CLASS I	CR		337.00
( 034220) 01- 4127- 0- 1141- 1000- 3202- 530- 0000	ESEA:STDNT SUPP,PERS:CI	CR		90.00
( 038408) 01- 4127- 0- 1141- 1000- 3312- 530- 0000	ESEA:STDNT SUPP,FICA:CL	CR		21.00
( 038409) 01- 4127- 0- 1141- 1000- 3332- 530- 0000	ESEA:STDNT SUPP,MEDICA	CR		5.00
( 038411) 01- 4127- 0- 1141- 1000- 3502- 530- 0000	ESEA:STDNT SUPP,STATE U	CR		1.00
( 038412) 01- 4127- 0- 1141- 1000- 3602- 530- 0000	ESEA:STDNT SUPP,WORKE	CR		7.00
( 027639) 01- 4127- 0- 1110- 1000- 4399- 530- 0000	ESEA:STDNT SUPP,HOLDIN	DR	461.00	
			<b>461.00</b>	<b>461.00</b>

JE # <b>BR24-00390</b> JE Trans Date 09/19/2023 JE Posted 09/19/2023 Comment PS - SCHS ONLINE SOFTWARE				
( 006163) 01- 6300- 0- 1110- 1000- 4300- 534- 0000	LOTTERY:INSTRUC,MATERI	DR	1,200.00	
( 034353) 01- 6300- 0- 1180- 1000- 5800- 534- 0000	LOTTERY:INSTRUC,PROF/C	CR		1,200.00
			<b>1,200.00</b>	<b>1,200.00</b>

JE # <b>BR24-00391</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023 Comment JL-Move \$70k for two new trucks				
( 007543) 01- 8150- 0- 0000- 8110- 6500- 049- 0000	ONGOING & MAJOR,EQUIPM	CR		70,000.00

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Account	Description	Comment	From	To
(continued) JE # <b>BR24-00391</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023		Comment JL-Move \$70k for two new trucks		
( 007535) 01- 8150- 0- 0000- 8110- 4300- 049- 0000	ONGOING & MAJOR,MATER	DR	70,000.00	
			<b>70,000.00</b>	<b>70,000.00</b>

Account	Description	Comment	From	To
JE # <b>BR24-00392</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023		Comment JL-Move Funds for NPA contracts		
( 006670) 01- 6500- 0- 5760- 1180- 5100- 220- 0000	SE:STATE LOCAL ,SUBAGRI	CR		48,551.00
( 006671) 01- 6500- 0- 5760- 1180- 5100- 230- 0000	SE:STATE LOCAL ,SUBAGRI	CR		229,178.00
( 006672) 01- 6500- 0- 5760- 1180- 5800- 220- 0000	SE:STATE LOCAL ,PROF/CO	CR		62,213.00
( 006674) 01- 6500- 0- 5760- 1180- 5800- 230- 0000	SE:STATE LOCAL ,PROF/CO	DR	229,178.00	
( 006279) 01- 6500- 0- 5001- 0000- 8980- 220- 0000	SE:STATE LOCAL,CONTRI F	DR		110,764.00
( 000055) 01- 0000- 0- 0000- 0000- 8980- 020- 0000	NO REPORTING RE,CONTRI	CR	110,764.00	
	<b>Net increase to Appropriations</b>		<b>339,942.00</b>	<b>450,706.00</b>

Account	Description	Comment	From	To
JE # <b>BR24-00393</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023		Comment JL-Add funds for NPA contract		
( 006671) 01- 6500- 0- 5760- 1180- 5100- 230- 0000	SE:STATE LOCAL ,SUBAGRI	CR		234,334.00
( 006280) 01- 6500- 0- 5001- 0000- 8980- 230- 0000	SE:STATE LOCAL,CONTRI F	DR		234,334.00
( 000058) 01- 0000- 0- 0000- 0000- 8980- 030- 0000	NO REPORTING RE,CONTRI	CR	234,334.00	
	<b>Net increase to Appropriations</b>		<b>234,334.00</b>	<b>468,668.00</b>

Account	Description	Comment	From	To
JE # <b>BR24-00394</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023		Comment AR - Cover EWR# 66389 C. Almond		
( 038210) 01- 7426- 0- 1110- 1000- 2130- 832- 0000	ELO PARA GF,CLASS INSTR	CR		281.00
( 027907) 01- 7426- 0- 1110- 1000- 3312- 832- 0000	ELO PARA GF,FICA:CLASS,II	CR		18.00
( 027908) 01- 7426- 0- 1110- 1000- 3332- 832- 0000	ELO PARA GF,MEDICARE:CI	CR		5.00
( 027910) 01- 7426- 0- 1110- 1000- 3502- 832- 0000	ELO PARA GF,STATE UNEM	CR		1.00
( 027911) 01- 7426- 0- 1110- 1000- 3602- 832- 0000	ELO PARA GF,WORKERS' CI	CR		6.00
( 027684) 01- 7426- 0- 1110- 1000- 4399- 830- 0000	ELO PARA GF,HOLDING AC	DR	311.00	
			<b>311.00</b>	<b>311.00</b>

Account	Description	Comment	From	To
JE # <b>BR24-00395</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023		Comment AR - Cover EWR# 69442 C. Carmichael & Negatives		
( 011920) 01- 9016- 0- 1110- 1000- 2130- 027- 0052	DONATIONS,CLASS INSTR / AR - Cover EWR# 69442 C. Carmichael & Negative	CR		246.00
( 028642) 01- 9016- 0- 1110- 1000- 2140- 027- 0052	DONATIONS,CLASS INSTR /	CR		49.00
( 037916) 01- 9016- 0- 1110- 1000- 5800- 027- 0052	DONATIONS,PROF/CONSUL	CR		101.00
( 014558) 01- 9016- 0- 1110- 1000- 3202- 027- 0052	DONATIONS,PERS:CLASSIF	CR		9.00
( 011809) 01- 9016- 0- 1110- 1000- 3312- 027- 0052	DONATIONS,FICA:CLASS,IN:	CR		2.00

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Account	Description	Comment	From	To
(continued) JE # <b>BR24-00395</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023		Comment AR - Cover EWR# 69442 C. Carmichael & Negatives		
( 011810) 01- 9016- 0- 1110- 1000- 3332- 027- 0052	DONATIONS,MEDICARE:CLA	CR		1.00
( 011737) 01- 9016- 0- 1110- 1000- 3502- 027- 0052	DONATIONS,STATE UNEMPI	CR		1.00
( 011840) 01- 9016- 0- 1110- 1000- 3602- 027- 0052	DONATIONS,WORKERS' CO	CR		1.00
( 011163) 01- 9016- 0- 1110- 1000- 4300- 027- 0052	DONATIONS,MATERIALS & S	DR	410.00	
			<b>410.00</b>	<b>410.00</b>

Account	Description	Comment	From	To
JE # <b>BR24-00396</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023		Comment AR - Cover EWR#69445 T.Perry & Moving alloc to EWR acc		
( 031472) 01- 3214- 0- 0000- 2495- 2200- 827- 0000	ESSER III LL,CLASS:SUPPOI	AR - Cover EWR#69445 T. Perry & Moving alloc to EWR acct	DR	5,966.00
( 031476) 01- 3214- 0- 0000- 2495- 3202- 827- 0000	ESSER III LL,PERS:CLASSIF		DR	1,592.00
( 031477) 01- 3214- 0- 0000- 2495- 3312- 827- 0000	ESSER III LL,FICA:CLASS,P		DR	370.00
( 031478) 01- 3214- 0- 0000- 2495- 3332- 827- 0000	ESSER III LL,MEDICARE:CLA		DR	87.00
( 031479) 01- 3214- 0- 0000- 2495- 3402- 827- 0000	ESSER III LL,HEALTH & WEL		DR	2,382.00
( 031558) 01- 3214- 0- 1110- 1000- 2130- 827- 0000	ESSER III LL,CLASS INSTR		CR	8,348.00
( 030635) 01- 3214- 0- 1110- 1000- 3202- 827- 0000	ESSER III LL,PERS:CLASSIF		CR	1,592.00
( 030642) 01- 3214- 0- 1110- 1000- 3312- 827- 0000	ESSER III LL,FICA:CLASS,I		CR	370.00
( 030643) 01- 3214- 0- 1110- 1000- 3332- 827- 0000	ESSER III LL,MEDICARE:CLA		CR	87.00
( 031480) 01- 3214- 0- 0000- 2495- 3502- 827- 0000	ESSER III LL,STATE UNEMPI		DR	3.00
( 030645) 01- 3214- 0- 1110- 1000- 3502- 827- 0000	ESSER III LL,STATE UNEMPI		CR	3.00
( 031481) 01- 3214- 0- 0000- 2495- 3602- 827- 0000	ESSER III LL,WORKERS' COI		DR	117.00
( 030646) 01- 3214- 0- 1110- 1000- 3602- 827- 0000	ESSER III LL,WORKERS' COI		CR	117.00
			<b>10,517.00</b>	<b>10,517.00</b>

Account	Description	Comment	From	To
JE # <b>BR24-00397</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023		Comment AR - Cover EWR# 69514 P. Menefee		
( 015818) 01- 0700- 0- 0000- 2495- 2230- 021- 0000	LCFF SUPP FUNDI,CLASS P	AR - Cover EWR#69471	CR	427.00
( 015823) 01- 0700- 0- 0000- 2495- 3312- 021- 0000	LCFF SUPP FUNDI,FICA:CLA		CR	27.00
( 015824) 01- 0700- 0- 0000- 2495- 3332- 021- 0000	LCFF SUPP FUNDI,MEDICAF		CR	7.00
( 015826) 01- 0700- 0- 0000- 2495- 3502- 021- 0000	LCFF SUPP FUNDI,STATE U		CR	1.00
( 015827) 01- 0700- 0- 0000- 2495- 3602- 021- 0000	LCFF SUPP FUNDI,WORKER		CR	9.00
( 003638) 01- 0700- 0- 1110- 1000- 4300- 021- 0000	LCFF SUPP FUNDI,MATERIA		DR	471.00
			<b>471.00</b>	<b>471.00</b>

Account	Description	Comment	From	To
JE # <b>BR24-00398</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023		Comment AR - Cover EWR# 69514 P. Menefee		
( 015818) 01- 0700- 0- 0000- 2495- 2230- 021- 0000	LCFF SUPP FUNDI,CLASS P	AR - Cover EWR#69471	DR	427.00
( 015823) 01- 0700- 0- 0000- 2495- 3312- 021- 0000	LCFF SUPP FUNDI,FICA:CLA		DR	27.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
(continued) JE # <b>BR24-00398</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023		Comment AR - Cover EWR# 69514 P. Menefee		
( 015824) 01-0700-0-0000-2495-3332-021-0000	LCFF SUPP FUNDI,MEDICAF	DR	7.00	
( 015826) 01-0700-0-0000-2495-3502-021-0000	LCFF SUPP FUNDI,STATE U	DR	1.00	
( 015827) 01-0700-0-0000-2495-3602-021-0000	LCFF SUPP FUNDI,WORKER	DR	9.00	
( 003638) 01-0700-0-1110-1000-4300-021-0000	LCFF SUPP FUNDI,MATERIA	CR		471.00
			<b>471.00</b>	<b>471.00</b>

JE # <b>BR24-00399</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023		Comment AR - Cover EWR# 69514 P. Menefee		
( 015818) 01-0700-0-0000-2495-2230-021-0000	LCFF SUPP FUNDI,CLASS P	CR		427.00
( 015823) 01-0700-0-0000-2495-3312-021-0000	LCFF SUPP FUNDI,FICA:CLA	CR		27.00
( 015824) 01-0700-0-0000-2495-3332-021-0000	LCFF SUPP FUNDI,MEDICAF	CR		7.00
( 015826) 01-0700-0-0000-2495-3502-021-0000	LCFF SUPP FUNDI,STATE U	CR		1.00
( 015827) 01-0700-0-0000-2495-3602-021-0000	LCFF SUPP FUNDI,WORKER	CR		9.00
( 003638) 01-0700-0-1110-1000-4300-021-0000	LCFF SUPP FUNDI,MATERIA	DR	471.00	
			<b>471.00</b>	<b>471.00</b>

JE # <b>BR24-00400</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023		Comment PM - DU99627 NSF CK 169 9.12.23 DEP 14		
( 029467) 01-9010-0-0000-0000-8699-034-3456	OTHER RESTRICTE,ALL OTI	CR	100.00	
( 032016) 01-9010-0-1360-1000-5800-034-3456	OTHER RESTRICTE,PROF/C	DR	100.00	
<b>Net decrease to Appropriations</b>			<b>200.00</b>	<b>.00</b>

JE # <b>BR24-00401</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023		Comment BD-ADJUSTING INDIRECTS		
( 027640) 01-6010-0-1110-1000-4399-520-0000	AFTER-SCHOOL ED,HOLDIN	DR	1,749.00	
( 024091) 01-6010-0-0000-7210-7310-520-0000	AFTER-SCHOOL ED,XFER:IN	CR		1,749.00
			<b>1,749.00</b>	<b>1,749.00</b>

JE # <b>BR24-00402</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023		Comment AR - Cover EWR# 69033 K. O'Hagan		
( 034459) 01-2600-0-1110-1000-2130-523-0000	ELO-P,CLASS INSTR AID,INS	CR		1,488.00
( 034460) 01-2600-0-1110-1000-3312-523-0000	ELO-P,FICA:CLASS,INSTRUC	CR		93.00
( 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	1,633.00	

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Account	Description	Comment	From	To
			<b>1,633.00</b>	<b>1,633.00</b>
<b>JE # BR24-00403 JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment JL-Move EFF Funds to Travel/Services for HR</b>				
( 038499)	01- 6266- 0- 1110- 1000- 5200- 854- 0000	Edu Eff. 21-26,TRAVEL & C	CR	10,000.00
( 038500)	01- 6266- 0- 1110- 1000- 5800- 854- 0000	Edu Eff. 21-26,PROF/CONSU	CR	10,000.00
( 029442)	01- 6266- 0- 1110- 1000- 4399- 820- 0000	Edu Eff. 21-26,HOLDING AC	DR	7,000.00
( 029444)	01- 6266- 0- 1110- 1000- 4399- 830- 0000	Edu Eff. 21-26,HOLDING AC	DR	13,000.00
			<b>20,000.00</b>	<b>20,000.00</b>
<b>JE # BR24-00404 JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment BD-ADJUSTING INDIRECTS</b>				
( 030014)	01- 7412- 0- 0000- 7210- 7310- 530- 0000	A-G SUCCESS,XFER:INDIRE	CR	8,582.00
( 030015)	01- 7412- 0- 1110- 1000- 4399- 530- 0000	A-G SUCCESS,HOLDING AC	DR	8,582.00
( 001138)	01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN	DR	8,582.00
<b>Net decrease to Appropriations</b>			<b>17,164.00</b>	<b>8,582.00</b>
<b>JE # BR24-00405 JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment AR - MBAMP registration PO (24-01073)</b>				
( 031792)	01- 3213- 0- 1160- 1000- 5200- 530- 0000	ESSER III ARP,TRAVEL & CC	CR	200.00
( 025935)	01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC	DR	200.00
			<b>200.00</b>	<b>200.00</b>
<b>JE # BR24-00406 JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment AR - Cover EWR# 69177 G. Marizette</b>				
( 027746)	01- 0700- 0- 0000- 2700- 2430- 021- 0000	LCFF SUPP FUNDI,CLASS C	CR	4,490.00
( 027750)	01- 0700- 0- 0000- 2700- 3202- 021- 0000	LCFF SUPP FUNDI,PERS:CL	CR	1,198.00
( 027751)	01- 0700- 0- 0000- 2700- 3312- 021- 0000	LCFF SUPP FUNDI,FICA:CLA	CR	279.00
( 027752)	01- 0700- 0- 0000- 2700- 3332- 021- 0000	LCFF SUPP FUNDI,MEDICAF	CR	65.00
( 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	87.00
( 003638)	01- 0700- 0- 1110- 1000- 4300- 021- 0000	LCFF SUPP FUNDI,MATERIA	DR	6,122.00
			<b>6,122.00</b>	<b>6,122.00</b>
<b>JE # BR24-00407 JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment 22.23 CARRYOVER CORRECTION - BD</b>				
( 007635)	01- 9010- 0- 0000- 0000- 8999- 000- 0019	OTHER RESTRICTE,CARRYC	CR	490.00
<b>Net decrease to Appropriations</b>			<b>490.00</b>	<b>.00</b>

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account	Description	Comment	From	To
<b>JE # BR24-00408</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment Adv C/O Adjust-ST				
( 029118) 01- 9010- 0- 5001- 0000- 8999- 200- 5640	OTHER RESTRICTE,CARRYO		CR 25,820.00	
( 026777) 01- 9010- 0- 5001- 2110- 4399- 200- 5640	OTHER RESTRICTE,HOLDIN		DR 25,820.00	
<b>Net decrease to Appropriations</b>			<b>51,640.00</b>	<b>.00</b>
<b>JE # BR24-00410</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment BD- ADJUSTING REVENUE TO MATCH CARRYOVER				
( 025932) 01- 3213- 0- 0000- 0000- 8290- 820- 0000	ESSER III ARP,ALL OTHER F		CR 234,442.00	
( 025933) 01- 3213- 0- 0000- 0000- 8290- 830- 0000	ESSER III ARP,ALL OTHER F		CR 2,839,720.00	
( 025939) 01- 3214- 0- 0000- 0000- 8290- 830- 0000	ESSER III LL,ALL OTHER FE		CR 146,835.00	
<b>Net decrease to Appropriations</b>			<b>3,220,997.00</b>	<b>.00</b>
<b>JE # BR24-00411</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment DB - MOVE FUNDS TO COVER EXPENSES				
( 009491) 13- 5310- 0- 0000- 3700- 4700- 046- 0000	CHLD NUTR:SCHOO,FOOD F		DR 2,000.00	
( 009496) 13- 5310- 0- 0000- 3700- 5600- 046- 0000	CHLD NUTR:SCHOO,RENTA		CR	2,000.00
			<b>2,000.00</b>	<b>2,000.00</b>
<b>JE # BR24-00412</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment BD-CORRECTING REVENUE				
( 025936) 01- 3214- 0- 0000- 0000- 8290- 820- 0000	ESSER III LL,ALL OTHER FE		CR 789,081.00	
( 025938) 01- 3214- 0- 1110- 1000- 4399- 820- 0000	ESSER III LL,HOLDING ACCO		DR 789,081.00	
<b>Net decrease to Appropriations</b>			<b>1,578,162.00</b>	<b>.00</b>
<b>JE # BR24-00413</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment BD- ADJUSTING REVENUE TO MATCH CARRYOVER				
( 025932) 01- 3213- 0- 0000- 0000- 8290- 820- 0000	ESSER III ARP,ALL OTHER F		DR	234,442.00
( 025933) 01- 3213- 0- 0000- 0000- 8290- 830- 0000	ESSER III ARP,ALL OTHER F		DR	2,839,720.00
( 025939) 01- 3214- 0- 0000- 0000- 8290- 830- 0000	ESSER III LL,ALL OTHER FE		DR	146,835.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>3,220,997.00</b>
<b>JE # BR24-00414</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment LT - EDPUZZLE FOR ENGLISH				
( 006164) 01- 6300- 0- 1110- 1000- 4300- 535- 0000	LOTTERY:INSTRUC,MATERI		DR 180.00	
( 037120) 01- 6300- 0- 1190- 1000- 5800- 535- 0000	LOTTERY:INSTRUC,PROF/C		CR	180.00
			<b>180.00</b>	<b>180.00</b>
<b>JE # BR24-00415</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment BD- ADJUSTING REVENUE TO MATCH CARRYOVER				
( 025932) 01- 3213- 0- 0000- 0000- 8290- 820- 0000	ESSER III ARP,ALL OTHER F		CR 234,442.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

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Account	Description	Comment	From	To
(continued) JE # <b>BR24-00415</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023		Comment BD- ADJUSTING REVENUE TO MATCH CARRYOVER		
( 025933) 01- 3213- 0- 0000- 0000- 8290- 830- 0000	ESSER III ARP,ALL OTHER F	CR	2,839,720.00	
( 025939) 01- 3214- 0- 0000- 0000- 8290- 830- 0000	ESSER III LL,ALL OTHER FE	CR	146,835.00	
( 025934) 01- 3213- 0- 1110- 1000- 4399- 820- 0000	ESSER III ARP,HOLDING AC	DR	234,442.00	
( 025935) 01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC	DR	2,839,720.00	
( 025940) 01- 3214- 0- 1110- 1000- 4399- 830- 0000	ESSER III LL,HOLDING ACC	DR	146,835.00	
<b>Net decrease to Appropriations</b>			<b>6,441,994.00</b>	<b>.00</b>

JE # <b>BR24-00416</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023	Description	Comment	From	To
( 029394) 01- 6266- 0- 0000- 0000- 8590- 020- 0000	Edu Eff. 21-26,ALL OTHER	CR	82,029.00	
( 029442) 01- 6266- 0- 1110- 1000- 4399- 820- 0000	Edu Eff. 21-26,HOLDING AC	DR	82,029.00	
<b>Net decrease to Appropriations</b>			<b>164,058.00</b>	<b>.00</b>

JE # <b>BR24-00417</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023	Description	Comment	From	To
( 029893) 01- 2600- 0- 1110- 1000- 4399- 820- 0000	ELO-P,HOLDING ACCOUNT,	DR	7,320.00	
( 033344) 01- 2600- 0- 1110- 1000- 2130- 521- FLEX	ELO-P,CLASS INSTR AID,IN	CR		7,320.00
<b>Net decrease to Appropriations</b>			<b>7,320.00</b>	<b>7,320.00</b>

JE # <b>BR24-00418</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023	Description	Comment	From	To
( 024284) 01- 3010- 0- 1110- 1000- 2130- 524- 0000	BAS GNT LOW-INC,CLASS I	CR		830.00
( 024278) 01- 3010- 0- 1110- 1000- 3202- 524- 0000	BAS GNT LOW-INC,PERS:CL	CR		221.00
( 024279) 01- 3010- 0- 1110- 1000- 3312- 524- 0000	BAS GNT LOW-INC,FICA:CL	CR		52.00
( 024280) 01- 3010- 0- 1110- 1000- 3332- 524- 0000	BAS GNT LOW-INC,MEDICA	CR		12.00
( 024282) 01- 3010- 0- 1110- 1000- 3502- 524- 0000	BAS GNT LOW-INC,STATE U	CR		1.00
( 024283) 01- 3010- 0- 1110- 1000- 3602- 524- 0000	BAS GNT LOW-INC,WORKE	CR		16.00
( 024285) 01- 3010- 0- 1110- 1000- 4300- 524- 0000	BAS GNT LOW-INC,MATERI	DR	1,132.00	
<b>Net decrease to Appropriations</b>			<b>1,132.00</b>	<b>1,132.00</b>

JE # <b>BR24-00419</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023	Description	Comment	From	To
( 008474) 01- 9016- 0- 0000- 0000- 8699- 027- 0051	DONATIONS,ALL OTHER LO DEP 21 WL MISC DONATIONS	DR		440.00
( 028079) 01- 9016- 0- 1110- 1000- 5800- 027- 0051	DONATIONS,PROF/CONSUL DEP 21 WL MISC DONATIONS	CR		440.00
( 008474) 01- 9016- 0- 0000- 0000- 8699- 027- 0051	DONATIONS,ALL OTHER LO DEP 21 WL MISC DONATIONS	DR		400.00
( 028079) 01- 9016- 0- 1110- 1000- 5800- 027- 0051	DONATIONS,PROF/CONSUL DEP 21 WL MISC DONATIONS	CR		400.00
( 034227) 01- 9010- 0- 0000- 0000- 8699- 031- 0089	OTHER RESTRICTE,ALL OTI DEP 21 B40M SCIENCE	DR		55.00
( 008283) 01- 9010- 0- 1150- 1000- 4300- 031- 0089	OTHER RESTRICTE,MATERI DEP 21 B40M SCIENCE	CR		55.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

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Account	Description	Comment	From	To
(continued) JE # <b>BR24-00419</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment DEP 21				
( 008483) 01-9016-0-0000-0000-8699-031-3160	DONATIONS,ALL OTHER LO DEP 21 B40M ARTS ACADEMY	DR		25.00
( 008762) 01-9016-0-1110-1000-4300-031-3160	DONATIONS,MATERIALS & DEP 21 B40M ARTS ACADEMY	CR		25.00
( 008483) 01-9016-0-0000-0000-8699-031-3160	DONATIONS,ALL OTHER LO DEP 21 B40M ARTS ACADEMY	DR		1,430.00
( 008762) 01-9016-0-1110-1000-4300-031-3160	DONATIONS,MATERIALS & DEP 21 B40M ARTS ACADEMY	CR		1,430.00
( 035025) 01-9010-0-0000-0000-8699-032-0089	OTHER RESTRICTE,ALL OTI DEP 21 MH LIBRARY BK FEES 26 CKS	DR		646.00
( 008217) 01-9010-0-1110-2420-4300-032-0089	OTHER RESTRICTE,MATERI DEP 21 MH LIBRARY BK FEES 26 CKS	CR		646.00
( 013480) 01-9016-0-0000-0000-8699-032-3210	DONATIONS,ALL OTHER LO DEP 21 MH CHOIR DONATION CK	DR		50.00
( 013478) 01-9016-0-1250-1000-4300-032-3210	DONATIONS,MATERIALS & DEP 21 MH CHOIR DONATION CK	CR		50.00
( 008456) 01-9016-0-0000-0000-8699-021-2110	DONATIONS,ALL OTHER LO DEP 21 BV DONATIONS CK 1998	DR		5,200.00
( 008743) 01-9016-0-1110-1000-4300-021-2110	DONATIONS,MATERIALS & DEP 21 BV DONATIONS CK 1998	CR		5,200.00
( 028052) 01-9010-0-0000-0000-8699-824-FLEX	OTHER RESTRICTE,ALL OTI DEP 21 GAULT FLEX CK 38163	DR		632.00
( 028134) 01-9010-0-1110-1000-4399-824-FLEX	OTHER RESTRICTE,HOLDIN DEP 21 GAULT FLEX CK 38163	CR		632.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>17,756.00</b>

JE # <b>BR24-00420</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment PS - CONF FLIGHT				
( 003972) 01-0723-0-0000-3600-5200-048-0000	TRANSPORT:HOME,TRAVEL	CR		728.00
( 031557) 01-0723-0-0000-3600-6400-048-0000	TRANSPORT:HOME,EQUIPM	DR	728.00	
			<b>728.00</b>	<b>728.00</b>

JE # <b>BR24-00421</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment JR - CLASS MATERIALS				
( 006676) 01-6500-0-5760-1190-5800-220-0000	SE:STATE LOCAL ,PROF/CO	DR	226.00	
( 006979) 01-6500-0-5760-1190-4300-220-0000	SE:STATE LOCAL ,MATERIA	CR		226.00
			<b>226.00</b>	<b>226.00</b>

JE # <b>BR24-00422</b> JE Trans Date 09/22/2023 JE Posted 09/22/2023 Comment BD-EWR 68867 DATA TEAM				
( 033090) 01-0700-0-0000-2490-2230-034-0000	LCFF SUPP FUNDI,CLASS P	CR		870.00
( 033094) 01-0700-0-0000-2490-3202-034-0000	LCFF SUPP FUNDI,PERS:CL	CR		232.00
( 033095) 01-0700-0-0000-2490-3312-034-0000	LCFF SUPP FUNDI,FICA:CLA	CR		54.00
( 033096) 01-0700-0-0000-2490-3332-034-0000	LCFF SUPP FUNDI,MEDICAF	CR		13.00
( 033098) 01-0700-0-0000-2490-3502-034-0000	LCFF SUPP FUNDI,STATE UI	CR		1.00
( 033099) 01-0700-0-0000-2490-3602-034-0000	LCFF SUPP FUNDI,WORKER	CR		18.00
( 003647) 01-0700-0-1110-1000-4300-034-0000	LCFF SUPP FUNDI,MATERIA	DR	1,188.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

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Account	Description	Comment	From	To
			<b>1,188.00</b>	<b>1,188.00</b>
<b>JE # BR24-00423    JE Trans Date 09/22/2023    JE Posted 09/22/2023    Comment PS - Diploma Covers</b>				
( 000613) 01-0000-0-0000-2700-5800-834-0014	NO REPORTING RE,PROF/C		CR	2,200.00
( 000575) 01-0000-0-0000-2700-4300-834-0014	NO REPORTING RE,MATERI		DR	2,200.00
			<b>2,200.00</b>	<b>2,200.00</b>
<b>JE # BR24-00424    JE Trans Date 09/22/2023    JE Posted 09/22/2023    Comment AR - Kajeet Smartbus</b>				
( 025934) 01-3213-0-1110-1000-4399-820-0000	ESSER III ARP,HOLDING AC		DR	2,667.00
( 038526) 01-3213-0-1110-1000-5900-820-0000	ESSER III ARP,COMMUNICA		CR	2,667.00
( 025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC		DR	4,953.00
( 038527) 01-3213-0-1110-1000-5900-830-0000	ESSER III ARP,COMMUNICA		CR	4,953.00
			<b>7,620.00</b>	<b>7,620.00</b>
<b>JE # BR24-00425    JE Trans Date 09/22/2023    JE Posted 09/22/2023    Comment FL - TSHIRTS FOR MUSIC</b>				
( 009032) 01-9016-0-1250-1000-4300-021-0051	DONATIONS,MATERIALS & S		DR	773.00
( 009048) 01-9016-0-1250-1000-5800-021-0051	DONATIONS,PROF/CONSUL		CR	773.00
			<b>773.00</b>	<b>773.00</b>
<b>JE # BR24-00426    JE Trans Date 09/22/2023    JE Posted 09/22/2023    Comment JL-For Laptop and cover negative</b>				
( 001104) 01-0000-0-0000-7150-4400-053-0000	NO REPORTING RE,NON-CA		CR	1,500.00
( 001103) 01-0000-0-0000-7150-4395-053-0000	NO REPORTING RE,FOOD F		CR	3,000.00
( 001110) 01-0000-0-0000-7150-5800-053-0000	NO REPORTING RE,PROF/C		DR	4,500.00
			<b>4,500.00</b>	<b>4,500.00</b>
<b>JE # BR24-00427    JE Trans Date 09/22/2023    JE Posted 09/22/2023    Comment JD - ACCO WILSON WL VENTILATOR UNIT</b>				
( 007535) 01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER		DR	17,500.00
( 026054) 01-8150-0-0000-8110-5800-027-0000	ONGOING & MAJOR,PROF/C		CR	17,500.00
			<b>17,500.00</b>	<b>17,500.00</b>
<b>JE # BR24-00428    JE Trans Date 09/22/2023    JE Posted 09/22/2023    Comment JD - ACCO WILSON SCHS STORM LINE REPAIR</b>				
( 007535) 01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER		DR	9,035.00
( 024992) 01-8150-0-0000-8110-5600-034-0000	ONGOING & MAJOR,RENTAI		CR	9,035.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, 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>9,035.00</b>	<b>9,035.00</b>
<b>JE # BR24-00429</b> JE Trans Date 09/22/2023    JE Posted 09/22/2023    Comment AR - Desktop IT Purchases				
( 023585) 01-3212-0-1110-1000-5900-830-0000	ESSER II,COMMUNICATIONS	DR	4,953.00	
( 036115) 01-3212-0-1110-1000-4400-830-0000	ESSER II,NON-CAPITALIZED	CR		4,953.00
			<b>4,953.00</b>	<b>4,953.00</b>
<b>JE # BR24-00430</b> JE Trans Date 09/22/2023    JE Posted 09/22/2023    Comment AR - Moving back to holding				
( 023584) 01-3212-0-1110-1000-5900-820-0000	ESSER II,COMMUNICATIONS	DR	2,667.00	
( 023586) 01-3212-0-1110-1000-4399-820-0000	ESSER II,HOLDING ACCOUNT	CR		2,667.00
			<b>2,667.00</b>	<b>2,667.00</b>
<b>JE # BR24-00431</b> JE Trans Date 09/22/2023    JE Posted 09/22/2023    Comment ST-Cover Negatives				
( 027902) 01-7426-0-1110-1000-2100-832-0000	ELO PARA GF,CLASS:INSTR	CR		16,739.00
( 027907) 01-7426-0-1110-1000-3312-832-0000	ELO PARA GF,FICA:CLASS,II	CR		1,022.00
( 027911) 01-7426-0-1110-1000-3602-832-0000	ELO PARA GF,WORKERS' COMP	CR		316.00
( 027908) 01-7426-0-1110-1000-3332-832-0000	ELO PARA GF,MEDICARE:CI	CR		239.00
( 027910) 01-7426-0-1110-1000-3502-832-0000	ELO PARA GF,STATE UNEM	CR		8.00
( 038556) 01-7426-0-1110-1000-4300-832-0000	ELO PARA GF,MATERIALS & MathPlus-ParaAI-ST	CR		21,000.00
( 027684) 01-7426-0-1110-1000-4399-830-0000	ELO PARA GF,HOLDING ACCOUNT-ST-Negs & EWR's	DR	39,324.00	
			<b>39,324.00</b>	<b>39,324.00</b>
<b>JE # BR24-00432</b> JE Trans Date 09/22/2023    JE Posted 09/22/2023    Comment DEP 22 SCHS				
( 008504) 01-9016-0-0000-0000-8699-034-3457	DONATIONS,ALL OTHER LO DEP 22 SCHS DONATION	DR		149.00
( 008779) 01-9016-0-1110-1000-4300-034-3457	DONATIONS,MATERIALS & SUPPL DEP 22 SCHS DONATION	CR		149.00
( 007585) 01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTED,ALL OTHER DEP 22 SCHS UNIFORM SALE	DR		10.00
( 008251) 01-9010-0-1140-1000-5800-034-0088	OTHER RESTRICTED,PROF/C DEP 22 SCHS UNIFORM SALE	CR		10.00
( 007585) 01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTED,ALL OTHER DEP 22 SCHS PARKING PASS SALES	DR		545.00
( 007778) 01-9010-0-0000-2700-5800-034-0088	OTHER RESTRICTED,PROF/C DEP 22 SCHS PARKING PASS SALES	CR		545.00
( 008512) 01-9016-0-0000-0000-8699-034-3482	DONATIONS,ALL OTHER LO DEP 22 SCHS CERAMICS DONATION	DR		50.00
( 008884) 01-9016-0-1120-1000-4300-034-3482	DONATIONS,MATERIALS & SUPPL DEP 22 SCHS CERAMICS DONATION	CR		50.00
			<b>.00</b>	<b>1,508.00</b>
<b>Net increase to Appropriations</b>				
<b>JE # BR24-00433</b> JE Trans Date 09/23/2023    JE Posted 09/23/2023    Comment JL-Add funds to NPA Contracts				

Selection    Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)



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Account	Description	Comment	From	To
(continued) JE # <b>BR24-00433</b> JE Trans Date 09/23/2023 JE Posted 09/23/2023		Comment JL-Add funds to NPA Contracts		
( 006670) 01- 6500- 0- 5760- 1180- 5100- 220- 0000	SE:STATE LOCAL ,SUBAGRE	CR		50,465.00
( 006672) 01- 6500- 0- 5760- 1180- 5800- 220- 0000	SE:STATE LOCAL ,PROF/CO	CR		25,000.00
( 006279) 01- 6500- 0- 5001- 0000- 8980- 220- 0000	SE:STATE LOCAL,CONTRI F	DR		75,465.00
( 000055) 01- 0000- 0- 0000- 0000- 8980- 020- 0000	NO REPORTING RE,CONTRI	CR	75,465.00	
<b>Net increase to Appropriations</b>			<b>75,465.00</b>	<b>150,930.00</b>
JE # <b>BR24-00434</b> JE Trans Date 09/25/2023 JE Posted 09/25/2023		Comment JR-IPAD CASES		
( 006674) 01- 6500- 0- 5760- 1180- 5800- 230- 0000	SE:STATE LOCAL ,PROF/CO	DR	1,100.00	
( 037431) 01- 6500- 0- 5760- 2110- 4300- 230- 0000	SE:STATE LOCAL,MATERIAL	CR		1,100.00
			<b>1,100.00</b>	<b>1,100.00</b>
JE # <b>BR24-00435</b> JE Trans Date 09/25/2023 JE Posted 09/25/2023		Comment BD-PBIS EWRS		
( 017908) 01- 0700- 0- 1110- 1000- 1130- 034- 0000	LCFF SUPP FUNDI,CERT SA	CR		1,440.00
( 003451) 01- 0700- 0- 1110- 1000- 3101- 034- 0000	LCFF SUPP FUNDI,STRS:CE	CR		275.00
( 003515) 01- 0700- 0- 1110- 1000- 3331- 034- 0000	LCFF SUPP FUNDI,MEDICAF	CR		21.00
( 003564) 01- 0700- 0- 1110- 1000- 3501- 034- 0000	LCFF SUPP FUNDI,STATE U	CR		8.00
( 003599) 01- 0700- 0- 1110- 1000- 3601- 034- 0000	LCFF SUPP FUNDI,WORKER	CR		28.00
( 031858) 01- 0700- 0- 1370- 1000- 1100- 034- 0000	LCFF SUPP FUNDI,CERT:TE	DR	1,772.00	
			<b>1,772.00</b>	<b>1,772.00</b>
JE # <b>BR24-00436</b> JE Trans Date 09/25/2023 JE Posted 09/25/2023		Comment JR-VPP CREDITS		
( 006303) 01- 6500- 0- 5001- 2110- 4400- 200- 0000	SE:STATE LOCAL,NON-CAPI	DR	1,500.00	
( 033003) 01- 6500- 0- 5760- 1190- 5200- 200- 0000	SE:STATE LOCAL,TRAVEL &	DR	1,500.00	
( 037576) 01- 6500- 0- 5001- 2700- 4300- 200- 0000	SE:STATE LOCAL,MATERIAL	CR		3,000.00
			<b>3,000.00</b>	<b>3,000.00</b>
JE # <b>BR24-00437</b> JE Trans Date 09/25/2023 JE Posted 09/25/2023		Comment BD-SCHOLARSHIPS		
( 011044) 73- 0989- 0- 8100- 5900- 5800- 000- 0000	FRANK GEORGE SC,PROF/C	CR		150.00
( 010901) 73- 0966- 0- 8100- 5900- 5800- 000- 0000	GINO PANELLI ME,PROF/CC	CR		500.00
( 011079) 73- 0995- 0- 8100- 5900- 5800- 000- 0000	DIANE TRAPIN ME,PROF/CC	CR		1,000.00
( 011066) 73- 0992- 0- 8100- 5900- 5800- 000- 0000	BURT LOWE SCHOL,PROF/C	CR		1,000.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>2,650.00</b>

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Account	Description	Comment	From	To
<b>JE # BR24-00438</b> JE Trans Date 09/25/2023 JE Posted 09/25/2023 Comment FL-BV FOLDERS				
( 008099) 01- 9010- 0- 1110- 1000- 4300- 021- I N21	OTHER RESTRICTE,MATERI		DR 1,151.00	
( 017789) 01- 9010- 0- 1110- 1000- 5800- 021- I N21	OTHER RESTRICTE,PROF/C		CR	1,151.00
			<b>1,151.00</b>	<b>1,151.00</b>
<b>JE # BR24-00439</b> JE Trans Date 09/26/2023 JE Posted 09/26/2023 Comment JL-Add budget for CACFP COVID ECR funds				
( 030082) 13- 5460- 0- 0000- 0000- 8220- 046- 0000	CACFP COVID ECR,CHILD N		DR	47,606.00
( 030084) 13- 5460- 0- 0000- 3700- 4300- 046- 0000	CACFP COVID ECR,MATERI		CR	47,606.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>95,212.00</b>
<b>JE # BR24-00440</b> JE Trans Date 09/26/2023 JE Posted 09/26/2023 Comment SJ - celtx pro for HHS				
( 024152) 01- 6387- 0- 6000- 1000- 4300- 530- 0000	CAREER TECHNICA,MATER		DR 2,600.00	
( 033182) 01- 6387- 0- 6000- 1000- 5800- 533- 0000	CAREER TECHNICA,PROF/C		CR	2,600.00
			<b>2,600.00</b>	<b>2,600.00</b>
<b>JE # BR24-00441</b> JE Trans Date 09/26/2023 JE Posted 09/26/2023 Comment JL-For Pinic Tables for ELOP Program at BV				
( 038572) 01- 2600- 0- 1110- 1000- 4400- 521- 0000	ELO-P,NON-CAPITALIZED,IN		CR	15,564.00
( 029893) 01- 2600- 0- 1110- 1000- 4399- 820- 0000	ELO-P,HOLDING ACCOUNT,		DR 15,564.00	
( 038573) 25- 9010- 0- 0000- 8500- 4400- 021- 0000	OTHER RESTRICTE,NON-CA		CR	15,564.00
<b>Net increase to Appropriations</b>			<b>15,564.00</b>	<b>31,128.00</b>
<b>JE # BR24-00442</b> JE Trans Date 09/26/2023 JE Posted 09/26/2023 Comment BD-EMP REIMB.				
( 025226) 01- 0000- 0- 0000- 7600- 4300- 058- 0000	NO REPORTING RE,MATERI		DR 39.00	
( 034616) 01- 0000- 0- 0000- 7600- 5200- 058- 0000	NO REPORTING RE,TRAVEL		CR	39.00
			<b>39.00</b>	<b>39.00</b>
<b>JE # BR24-00443</b> JE Trans Date 09/26/2023 JE Posted 09/26/2023 Comment AR - Cover Peer Tutor Stipends				
( 033166) 01- 3214- 0- 1110- 1000- 2130- 833- 0000	ESSER III LL,CLASS INSTR		CR	7,859.00
( 033343) 01- 3214- 0- 1110- 1000- 2930- 833- 0000	ESSER III LL,OTHER CLASS		CR	4,836.00
( 033167) 01- 3214- 0- 1110- 1000- 3312- 833- 0000	ESSER III LL,FICA:CLASS,I		CR	487.00
( 030383) 01- 3214- 0- 1110- 1000- 3331- 833- 0000	ESSER III LL,MEDICARE:CEF		DR 422.00	
( 033168) 01- 3214- 0- 1110- 1000- 3332- 833- 0000	ESSER III LL,MEDICARE:CLA		CR	114.00
( 030385) 01- 3214- 0- 1110- 1000- 3501- 833- 0000	ESSER III LL,STATE UNEMPI		DR 15.00	
( 033170) 01- 3214- 0- 1110- 1000- 3502- 833- 0000	ESSER III LL,STATE UNEMPI		CR	7.00

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Account	Description	Comment	From	To
<b>JE # BR24-00443</b> JE Trans Date 09/26/2023 JE Posted 09/26/2023 Comment AR - Cover Peer Tutor Stipends				
(continued)				
( 030386) 01- 3214- 0- 1110- 1000- 3601- 833- 0000	ESSER III LL,WORKERS' COI	DR	573.00	
( 033171) 01- 3214- 0- 1110- 1000- 3602- 833- 0000	ESSER III LL,WORKERS' COI	CR		246.00
( 030413) 01- 3214- 0- 1110- 1000- 1130- 833- 0000	ESSER III LL,CERT SALARY:	DR	12,539.00	
			<b>13,549.00</b>	<b>13,549.00</b>
<b>JE # BR24-00444</b> JE Trans Date 09/27/2023 JE Posted 09/27/2023 Comment LO - Online Subscriptions				
( 006160) 01- 6300- 0- 1110- 1000- 4300- 531- 0000	LOTTERY:INSTRUC,MATERI	DR	2,500.00	
( 006169) 01- 6300- 0- 1110- 1000- 5800- 531- 0000	LOTTERY:INSTRUC,PROF/C	CR		2,500.00
			<b>2,500.00</b>	<b>2,500.00</b>
<b>JE # BR24-00445</b> JE Trans Date 09/27/2023 JE Posted 09/27/2023 Comment LO - Online Subscriptions				
( 006160) 01- 6300- 0- 1110- 1000- 4300- 531- 0000	LOTTERY:INSTRUC,MATERI	DR	10.00	
( 006169) 01- 6300- 0- 1110- 1000- 5800- 531- 0000	LOTTERY:INSTRUC,PROF/C	CR		10.00
			<b>10.00</b>	<b>10.00</b>
<b>JE # BR24-00446</b> JE Trans Date 09/27/2023 JE Posted 09/27/2023 Comment AR - Cover EWR# 69197 E. Adams				
( 003425) 01- 0700- 0- 1110- 1000- 2130- 021- 0000	LCFF SUPP FUNDI,CLASS IN	CR		88.00
( 003493) 01- 0700- 0- 1110- 1000- 3312- 021- 0000	LCFF SUPP FUNDI,FICA:CLA	CR		6.00
( 003527) 01- 0700- 0- 1110- 1000- 3332- 021- 0000	LCFF SUPP FUNDI,MEDICAF	CR		2.00
( 003611) 01- 0700- 0- 1110- 1000- 3602- 021- 0000	LCFF SUPP FUNDI,WORKER	CR		2.00
( 003576) 01- 0700- 0- 1110- 1000- 3502- 021- 0000	LCFF SUPP FUNDI,STATE U	CR		1.00
( 003638) 01- 0700- 0- 1110- 1000- 4300- 021- 0000	LCFF SUPP FUNDI,MATERIA	DR	99.00	
			<b>99.00</b>	<b>99.00</b>
<b>JE # BR24-00447</b> JE Trans Date 09/27/2023 JE Posted 09/27/2023 Comment AR - Cover EWR# 36617 P. Doronkina				
( 034377) 01- 3214- 0- 1110- 1000- 2930- 834- 0000	ESSER III LL,OTHER CLASS	CR		310.00
( 030471) 01- 3214- 0- 1110- 1000- 1130- 834- 0000	ESSER III LL,CERT SALARY:	DR	310.00	
( 034381) 01- 3214- 0- 1110- 1000- 3502- 834- 0000	ESSER III LL,STATE UNEMPI	CR		1.00
( 030433) 01- 3214- 0- 1110- 1000- 3501- 834- 0000	ESSER III LL,STATE UNEMPI	DR	1.00	
( 034382) 01- 3214- 0- 1110- 1000- 3602- 834- 0000	ESSER III LL,WORKERS' COI	CR		6.00
( 030434) 01- 3214- 0- 1110- 1000- 3601- 834- 0000	ESSER III LL,WORKERS' COI	DR	6.00	
			<b>317.00</b>	<b>317.00</b>

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Account	Description	Comment	From	To
JE # <b>BR24-00448</b> JE Trans Date 09/27/2023 JE Posted 09/27/2023 Comment AR - Cover EWR# 69450 J. Scruggs				
( 008681) 01-9016-0-1110-1000-2130-027-0051	DONATIONS,CLASS INSTR A		CR	1,735.00
( 008690) 01-9016-0-1110-1000-3202-027-0051	DONATIONS,PERS:CLASSIF		CR	463.00
( 008694) 01-9016-0-1110-1000-3312-027-0051	DONATIONS,FICA:CLASS,IN		CR	108.00
( 008703) 01-9016-0-1110-1000-3332-027-0051	DONATIONS,MEDICARE:CLA		CR	26.00
( 008713) 01-9016-0-1110-1000-3502-027-0051	DONATIONS,STATE UNEMPI		CR	1.00
( 008722) 01-9016-0-1110-1000-3602-027-0051	DONATIONS,WORKERS' CO		CR	34.00
( 008755) 01-9016-0-1110-1000-4300-027-0051	DONATIONS,MATERIALS & S		DR	2,367.00
			<b>2,367.00</b>	<b>2,367.00</b>

JE # <b>BR24-00449</b> JE Trans Date 09/27/2023 JE Posted 09/27/2023 Comment BD-CUSTODIAL OT EWRS				
( 038643) 01-0000-0-0000-8200-2290-034-0000	NO REPORTING RE,CLASS I		CR	735.00
( 038648) 01-0000-0-0000-8200-3312-034-0000	NO REPORTING RE,FICA:CL		CR	46.00
( 038649) 01-0000-0-0000-8200-3332-034-0000	NO REPORTING RE,MEDICA		CR	11.00
( 038651) 01-0000-0-0000-8200-3502-034-0000	NO REPORTING RE,STATE U		CR	1.00
( 038652) 01-0000-0-0000-8200-3602-034-0000	NO REPORTING RE,WORKE		CR	15.00
( 001935) 01-0000-0-1110-1000-4300-034-0000	NO REPORTING RE,MATERI		DR	808.00
			<b>808.00</b>	<b>808.00</b>

JE # <b>BR24-00450</b> JE Trans Date 09/28/2023 JE Posted 09/28/2023 Comment JL-Add BV HVAC Costs Alpha Air/Cypress Engineering				
( 038677) 40-9720-0-0000-8500-6250-021-9137	2012 SERIES A G,OTHER CC		CR	15,340.00
			<b>Net increase to Appropriations</b>	<b>.00</b>
				<b>15,340.00</b>

JE # <b>BR24-00451</b> JE Trans Date 09/28/2023 JE Posted 09/28/2023 Comment BD-ACTIVITY DIRECTOR CADA CONVENTION				
( 003646) 01-0700-0-1110-1000-4300-033-0000	LCFF SUPP FUNDI,MATERIA		DR	555.00
( 017964) 01-0700-0-1110-1000-5200-033-0000	LCFF SUPP FUNDI,TRAVEL		CR	555.00
( 031858) 01-0700-0-1370-1000-1100-034-0000	LCFF SUPP FUNDI,CERT:TE		DR	455.00
( 003667) 01-0700-0-1110-1000-5200-034-0000	LCFF SUPP FUNDI,TRAVEL		CR	455.00
( 003648) 01-0700-0-1110-1000-4300-035-0000	LCFF SUPP FUNDI,MATERIA		DR	455.00
( 003668) 01-0700-0-1110-1000-5200-035-0000	LCFF SUPP FUNDI,TRAVEL		CR	455.00
			<b>1,465.00</b>	<b>1,465.00</b>

JE # <b>BR24-00452</b> JE Trans Date 09/28/2023 JE Posted 09/28/2023 Comment BD- M&O OPEN PURCAHSE ORDERS TO SITES				
( 026754) 01-8150-0-0000-8110-4300-021-0000	ONGOING & MAJOR,MATER		CR	1,750.00
( 031702) 01-8150-0-0000-8110-4300-023-0000	ONGOING & MAJOR,MATER		CR	1,750.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account	Description	Comment	From	To
(continued) JE # <b>BR24-00452</b> JE Trans Date 09/28/2023 JE Posted 09/28/2023		Comment BD- M&O OPEN PURCAHSE ORDERS TO SITES		
( 037345) 01-8150-0-0000-8110-4300-024-0000	ONGOING & MAJOR,MATER	CR		1,750.00
( 037349) 01-8150-0-0000-8110-4300-027-0000	ONGOING & MAJOR,MATER	CR		1,750.00
( 037346) 01-8150-0-0000-8110-4300-031-0000	ONGOING & MAJOR,MATER	CR		1,750.00
( 037347) 01-8150-0-0000-8110-4300-032-0000	ONGOING & MAJOR,MATER	CR		1,750.00
( 026707) 01-8150-0-0000-8110-4300-033-0000	ONGOING & MAJOR,MATER	CR		1,750.00
( 026708) 01-8150-0-0000-8110-4300-034-0000	ONGOING & MAJOR,MATER	CR		1,750.00
( 026709) 01-8150-0-0000-8110-4300-035-0000	ONGOING & MAJOR,MATER	CR		1,750.00
( 037348) 01-8150-0-0000-8110-4300-038-0000	ONGOING & MAJOR,MATER	CR		1,750.00
( 026774) 01-8150-0-0000-8110-5600-021-0000	ONGOING & MAJOR,RENTAI	CR		500.00
( 028356) 01-8150-0-0000-8110-5600-023-0000	ONGOING & MAJOR,RENTAI	CR		500.00
( 033078) 01-8150-0-0000-8110-5600-024-0000	ONGOING & MAJOR,RENTAI	CR		500.00
( 018885) 01-8150-0-0000-8110-5600-027-0000	ONGOING & MAJOR,RENTAI	CR		500.00
( 029759) 01-8150-0-0000-8110-5600-031-0000	ONGOING & MAJOR,RENTAI	CR		500.00
( 029760) 01-8150-0-0000-8110-5600-032-0000	ONGOING & MAJOR,RENTAI	CR		500.00
( 026060) 01-8150-0-0000-8110-5600-033-0000	ONGOING & MAJOR,RENTAI	CR		2,500.00
( 024992) 01-8150-0-0000-8110-5600-034-0000	ONGOING & MAJOR,RENTAI	CR		12,100.00
( 026061) 01-8150-0-0000-8110-5600-035-0000	ONGOING & MAJOR,RENTAI	CR		3,000.00
( 028359) 01-8150-0-0000-8110-5600-038-0000	ONGOING & MAJOR,RENTAI	CR		500.00
( 026058) 01-8150-0-0000-8110-5800-021-0000	ONGOING & MAJOR,PROF/C	CR		500.00
( 026059) 01-8150-0-0000-8110-5800-023-0000	ONGOING & MAJOR,PROF/C	CR		500.00
( 026057) 01-8150-0-0000-8110-5800-024-0000	ONGOING & MAJOR,PROF/C	CR		500.00
( 026054) 01-8150-0-0000-8110-5800-027-0000	ONGOING & MAJOR,PROF/C	CR		500.00
( 026056) 01-8150-0-0000-8110-5800-031-0000	ONGOING & MAJOR,PROF/C	CR		500.00
( 027480) 01-8150-0-0000-8110-5800-032-0000	ONGOING & MAJOR,PROF/C	CR		500.00
( 025979) 01-8150-0-0000-8110-5800-033-0000	ONGOING & MAJOR,PROF/C	CR		500.00
( 025980) 01-8150-0-0000-8110-5800-034-0000	ONGOING & MAJOR,PROF/C	CR		500.00
( 025981) 01-8150-0-0000-8110-5800-035-0000	ONGOING & MAJOR,PROF/C	CR		500.00
( 026055) 01-8150-0-0000-8110-5800-038-0000	ONGOING & MAJOR,PROF/C	CR		500.00
( 028395) 01-8150-0-0000-8110-5800-040-0000	ONGOING & MAJOR,PROF/C	CR		750.00
( 007535) 01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER	DR	44,350.00	
			<b>44,350.00</b>	<b>44,350.00</b>

JE # <b>BR24-00453</b> JE Trans Date 09/28/2023 JE Posted 09/28/2023	Description	Comment	From	To
( 003430) 01-0700-0-1110-1000-2130-033-0000	LCFF SUPP FUNDI,CLASS IN	CR		655.00
( 003468) 01-0700-0-1110-1000-3202-033-0000	LCFF SUPP FUNDI,PERS:CL	CR		175.00
( 003498) 01-0700-0-1110-1000-3312-033-0000	LCFF SUPP FUNDI,FICA:CLA	CR		41.00
( 003532) 01-0700-0-1110-1000-3332-033-0000	LCFF SUPP FUNDI,MEDICAF	CR		10.00

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Effective 09/01/2023 through 09/29/2023

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Account	Description	Comment	From	To
(continued) JE # <b>BR24-00453</b> JE Trans Date 09/28/2023 JE Posted 09/28/2023		Comment BD-PARAEDUCATOR EWRS		
( 003582) 01-0700-0-1110-1000-3502-033-0000	LCFF SUPP FUNDI,STATE U	CR		1.00
( 003616) 01-0700-0-1110-1000-3602-033-0000	LCFF SUPP FUNDI,WORKER	CR		13.00
( 003646) 01-0700-0-1110-1000-4300-033-0000	LCFF SUPP FUNDI,MATERIA	DR	895.00	
			<b>895.00</b>	<b>895.00</b>

JE # <b>BR24-00454</b> JE Trans Date 09/28/2023 JE Posted 09/28/2023		Comment AR - Cover Peer Tutor EWR		
( 033166) 01-3214-0-1110-1000-2130-833-0000	ESSER III LL,CLASS INSTR	CR		3,023.00
( 033167) 01-3214-0-1110-1000-3312-833-0000	ESSER III LL,FICA:CLASS,I	CR		188.00
( 033168) 01-3214-0-1110-1000-3332-833-0000	ESSER III LL,MEDICARE:CLA	CR		44.00
( 033170) 01-3214-0-1110-1000-3502-833-0000	ESSER III LL,STATE UNEMPI	CR		2.00
( 033171) 01-3214-0-1110-1000-3602-833-0000	ESSER III LL,WORKERS' COI	CR		59.00
( 030413) 01-3214-0-1110-1000-1130-833-0000	ESSER III LL,CERT SALARY:	DR	3,316.00	
			<b>3,316.00</b>	<b>3,316.00</b>

JE # <b>BR24-00455</b> JE Trans Date 09/26/2023 JE Posted 09/28/2023		Comment ST-Cover Negatives		
( 015818) 01-0700-0-0000-2495-2230-021-0000	LCFF SUPP FUNDI,CLASS P	CR		43.00
( 027746) 01-0700-0-0000-2700-2430-021-0000	LCFF SUPP FUNDI,CLASS C	CR		156.00
( 015822) 01-0700-0-0000-2495-3202-021-0000	LCFF SUPP FUNDI,PERS:CL	CR		12.00
( 003381) 01-0700-0-1110-1000-1140-021-0000	LCFF SUPP FUNDI,CERT SA	CR		465.00
( 003415) 01-0700-0-1110-1000-2100-021-0000	LCFF SUPP FUNDI,CLASS:IN	CR		189.00
( 003425) 01-0700-0-1110-1000-2130-021-0000	LCFF SUPP FUNDI,CLASS IN	CR		6,944.00
( 003444) 01-0700-0-1110-1000-3101-021-0000	LCFF SUPP FUNDI,STRS:CE	CR		45.00
( 003464) 01-0700-0-1110-1000-3202-021-0000	LCFF SUPP FUNDI,PERS:CL	CR		48.00
( 003477) 01-0700-0-1110-1000-3311-021-0000	LCFF SUPP FUNDI,FICA:CEF	CR		5.00
( 003508) 01-0700-0-1110-1000-3331-021-0000	LCFF SUPP FUNDI,MEDICAF	CR		7.00
( 003557) 01-0700-0-1110-1000-3501-021-0000	LCFF SUPP FUNDI,STATE U	CR		1.00
( 003592) 01-0700-0-1110-1000-3601-021-0000	LCFF SUPP FUNDI,WORKER	CR		9.00
( 003638) 01-0700-0-1110-1000-4300-021-0000	LCFF SUPP FUNDI,MATERIA	DR	7,924.00	
( 003382) 01-0700-0-1110-1000-1140-023-0000	LCFF SUPP FUNDI,CERT SA	CR		543.00
( 003445) 01-0700-0-1110-1000-3101-023-0000	LCFF SUPP FUNDI,STRS:CE	CR		75.00
( 003509) 01-0700-0-1110-1000-3331-023-0000	LCFF SUPP FUNDI,MEDICAF	CR		8.00
( 003558) 01-0700-0-1110-1000-3501-023-0000	LCFF SUPP FUNDI,STATE U	CR		1.00
( 003593) 01-0700-0-1110-1000-3601-023-0000	LCFF SUPP FUNDI,WORKER	CR		11.00
( 003639) 01-0700-0-1110-1000-4300-023-0000	LCFF SUPP FUNDI,MATERIA	DR	638.00	
( 003465) 01-0700-0-1110-1000-3202-024-0000	LCFF SUPP FUNDI,PERS:CL	CR		3.00
( 003640) 01-0700-0-1110-1000-4300-024-0000	LCFF SUPP FUNDI,MATERIA	DR	3.00	

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Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account		Description	Comment	From	To
(continued)	JE # <b>BR24-00455</b>	JE Trans Date 09/26/2023	JE Posted 09/28/2023	Comment ST-Cover Negatives	
( 003811)	01-0700-0-3100-1000-3312-025-0000	LCFF SUPP FUNDI,FICA:CLA		DR	3.00
( 016976)	01-0700-0-3100-1000-3331-025-0000	LCFF SUPP FUNDI,MEDICAF		DR	236.00
( 003815)	01-0700-0-3100-1000-3502-025-0000	LCFF SUPP FUNDI,STATE UI		DR	3.00
( 003817)	01-0700-0-3100-1000-3602-025-0000	LCFF SUPP FUNDI,WORKER		DR	8.00
( 003820)	01-0700-0-3100-1000-4300-025-0000	LCFF SUPP FUNDI,MATERIA		CR	250.00
( 003384)	01-0700-0-1110-1000-1140-027-0000	LCFF SUPP FUNDI,CERT SA		CR	930.00
( 003447)	01-0700-0-1110-1000-3101-027-0000	LCFF SUPP FUNDI,STRS:CE		CR	34.00
( 003480)	01-0700-0-1110-1000-3311-027-0000	LCFF SUPP FUNDI,FICA:CEF		CR	39.00
( 003511)	01-0700-0-1110-1000-3331-027-0000	LCFF SUPP FUNDI,MEDICAF		CR	13.00
( 003595)	01-0700-0-1110-1000-3601-027-0000	LCFF SUPP FUNDI,WORKER		CR	19.00
( 003642)	01-0700-0-1110-1000-4300-027-0000	LCFF SUPP FUNDI,MATERIA		DR	1,035.00
( 003153)	01-0700-0-0000-2495-2930-031-0000	LCFF SUPP FUNDI,OTHER C		CR	81.00
( 023291)	01-0700-0-0000-8300-3202-031-0000	LCFF SUPP FUNDI,PERS:CL		CR	28.00
( 023292)	01-0700-0-0000-8300-3312-031-0000	LCFF SUPP FUNDI,FICA:CLA		CR	7.00
( 023293)	01-0700-0-0000-8300-3332-031-0000	LCFF SUPP FUNDI,MEDICAF		CR	2.00
( 023295)	01-0700-0-0000-8300-3502-031-0000	LCFF SUPP FUNDI,STATE UI		CR	1.00
( 023296)	01-0700-0-0000-8300-3602-031-0000	LCFF SUPP FUNDI,WORKER		CR	2.00
( 003644)	01-0700-0-1110-1000-4300-031-0000	LCFF SUPP FUNDI,MATERIA		DR	121.00
( 003361)	01-0700-0-1110-1000-1100-032-0000	LCFF SUPP FUNDI,CERT:TE		DR	271.00
( 003386)	01-0700-0-1110-1000-1140-032-0000	LCFF SUPP FUNDI,CERT SA		CR	47.00
( 031245)	01-0700-0-0000-3110-1240-032-0000	LCFF SUPP FUNDI,CERT PU		CR	897.00
( 003645)	01-0700-0-1110-1000-4300-032-0000	LCFF SUPP FUNDI,MATERIA		DR	673.00
( 003450)	01-0700-0-1110-1000-3101-033-0000	LCFF SUPP FUNDI,STRS:CE		CR	189.00
( 003387)	01-0700-0-1110-1000-1140-033-0000	LCFF SUPP FUNDI,CERT SA		CR	1,760.00
( 003646)	01-0700-0-1110-1000-4300-033-0000	LCFF SUPP FUNDI,MATERIA		DR	1,949.00
( 003363)	01-0700-0-1110-1000-1100-034-0000	LCFF SUPP FUNDI,CERT:TE		CR	360.00
( 003388)	01-0700-0-1110-1000-1140-034-0000	LCFF SUPP FUNDI,CERT SA		CR	215.00
( 003484)	01-0700-0-1110-1000-3311-034-0000	LCFF SUPP FUNDI,FICA:CEF		CR	2.00
( 003647)	01-0700-0-1110-1000-4300-034-0000	LCFF SUPP FUNDI,MATERIA		DR	577.00
( 003853)	01-0700-0-3200-1000-2130-036-0000	LCFF SUPP FUNDI,CLASS IN		CR	1,700.00
( 003871)	01-0700-0-3200-1000-4300-036-0000	LCFF SUPP FUNDI,MATERIA		DR	1,700.00
( 037305)	01-0700-0-3300-2700-2430-037-0000	LCFF SUPP FUNDI,CLASS C		CR	188.00
( 037309)	01-0700-0-3300-2700-3202-037-0000	LCFF SUPP FUNDI,PERS:CL		CR	38.00
( 037310)	01-0700-0-3300-2700-3312-037-0000	LCFF SUPP FUNDI,FICA:CLA		CR	29.00
( 037311)	01-0700-0-3300-2700-3332-037-0000	LCFF SUPP FUNDI,MEDICAF		CR	6.00
( 037314)	01-0700-0-3300-2700-3602-037-0000	LCFF SUPP FUNDI,WORKER		CR	9.00
( 017965)	01-0700-0-3300-2420-2230-039-0000	LCFF SUPP FUNDI,CLASS P		CR	1,036.00

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Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account	Description	Comment	From	To
(continued)	JE # <b>BR24-00455</b> JE Trans Date 09/26/2023 JE Posted 09/28/2023	Comment ST-Cover Negatives		
( 017969) 01-0700-0-3300-2420-3202-039-0000	LCFF SUPP FUNDI,PERS:CL	CR		277.00
( 017970) 01-0700-0-3300-2420-3312-039-0000	LCFF SUPP FUNDI,FICA:CLA	CR		65.00
( 017971) 01-0700-0-3300-2420-3332-039-0000	LCFF SUPP FUNDI,MEDICAF	CR		16.00
( 017973) 01-0700-0-3300-2420-3502-039-0000	LCFF SUPP FUNDI,STATE U	CR		1.00
( 017974) 01-0700-0-3300-2420-3602-039-0000	LCFF SUPP FUNDI,WORKER	CR		20.00
( 003903) 01-0700-0-3300-1000-4300-037-0000	LCFF SUPP FUNDI,MATERIA	DR	270.00	
( 003904) 01-0700-0-3300-1000-4300-039-0000	LCFF SUPP FUNDI,MATERIA	DR	1,415.00	
( 034960) 01-0700-0-1370-1000-1140-533-0000	LCFF SUPP FUNDI,CERT SA	CR		50.00
( 020250) 01-0700-0-1370-1000-3101-533-0000	LCFF SUPP FUNDI,STRS:CE	CR		10.00
( 020247) 01-0700-0-1370-1000-3331-533-0000	LCFF SUPP FUNDI,MEDICAF	CR		1.00
( 020251) 01-0700-0-1370-1000-3501-533-0000	LCFF SUPP FUNDI,STATE U	CR		1.00
( 020252) 01-0700-0-1370-1000-3601-533-0000	LCFF SUPP FUNDI,WORKER	CR		1.00
( 018459) 01-0700-0-1110-1000-2130-533-0000	LCFF SUPP FUNDI,CLASS IN	CR		1,618.00
( 038002) 01-0700-0-0000-3110-1230-620-0000	LCFF SUPP FUNDI,CERT PU	CR		240.00
( 016008) 01-0700-0-0000-3110-3311-638-0000	LCFF SUPP FUNDI,FICA:CEF	CR		434.00
( 016009) 01-0700-0-0000-3110-3331-638-0000	LCFF SUPP FUNDI,MEDICAF	CR		43.00
( 016011) 01-0700-0-0000-3110-3501-638-0000	LCFF SUPP FUNDI,STATE U	CR		1.00
( 016012) 01-0700-0-0000-3110-3601-638-0000	LCFF SUPP FUNDI,WORKER	CR		56.00
( 011662) 01-0700-0-1110-1000-2140-831-0000	LCFF SUPP FUNDI,CLASS IN	CR		612.00
( 003397) 01-0700-0-1110-1000-1140-832-0000	LCFF SUPP FUNDI,CERT SA	CR		94.00
( 003489) 01-0700-0-1110-1000-3311-832-0000	LCFF SUPP FUNDI,FICA:CEF	CR		4.00
( 003399) 01-0700-0-1110-1000-1140-834-0000	LCFF SUPP FUNDI,CERT SA	CR		222.00
( 003491) 01-0700-0-1110-1000-3311-834-0000	LCFF SUPP FUNDI,FICA:CEF	CR		7.00
( 003553) 01-0700-0-1110-1000-3401-835-0000	LCFF SUPP FUNDI,HEALTH	CR		3,214.00
( 029647) 01-0700-0-1110-1000-2930-835-0000	LCFF SUPP FUNDI,OTHER C	CR		318.00
( 029647) 01-0700-0-1110-1000-2930-835-0000	LCFF SUPP FUNDI,OTHER C	CR		318.00
( 003400) 01-0700-0-1110-1000-1140-835-0000	LCFF SUPP FUNDI,CERT SA	CR		106.00
( 003492) 01-0700-0-1110-1000-3311-835-0000	LCFF SUPP FUNDI,FICA:CEF	CR		2.00

Net increase to Appropriations **16,826.00** **24,178.00**

JE # <b>BR24-00456</b> JE Trans Date 09/28/2023 JE Posted 09/28/2023	Comment ST-Corr Adv C/O		
( 034722) 01-9010-0-0000-0000-8699-049-ENRG	OTHER RESTRICTE,ALL OTI	CR	91,916.00
( 038139) 01-9010-0-0000-0000-8999-049-ENRG	OTHER RESTRICTE,CARRYC	DR	88,916.00
( 034721) 01-9010-0-0000-8500-6200-049-ENRG	OTHER RESTRICTE,BUILDIN	DR	3,000.00

Net decrease to Appropriations **94,916.00** **88,916.00**

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)



Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account	Description	Comment	From	To
<b>JE # BR24-00457</b> JE Trans Date 09/28/2023 JE Posted 09/28/2023 Comment AN - back to original acct				
( 009035) 01- 9016- 0- 1250- 1000- 4300- 032- 3266	DONATIONS,MATERIALS & S	DR	929.00	
( 014339) 01- 9016- 0- 1250- 1000- 5600- 032- 3266	DONATIONS,RENTAL/LEASE	CR		565.00
( 009051) 01- 9016- 0- 1250- 1000- 5800- 032- 3266	DONATIONS,PROF/CONSUL	CR		364.00
			<b>929.00</b>	<b>929.00</b>
<b>JE # BR24-00458</b> JE Trans Date 09/28/2023 JE Posted 09/28/2023 Comment AN - Back to Original Acct				
( 013479) 01- 9016- 0- 1250- 1000- 5800- 032- 3210	DONATIONS,PROF/CONSUL	CR		535.00
( 013478) 01- 9016- 0- 1250- 1000- 4300- 032- 3210	DONATIONS,MATERIALS & S	DR	535.00	
			<b>535.00</b>	<b>535.00</b>
<b>JE # BR24-00459</b> JE Trans Date 09/28/2023 JE Posted 09/28/2023 Comment GM - School bus to Cabrillo				
( 024443) 01- 3010- 0- 3200- 1000- 4300- 536- 0000	BAS GNT LOW-INC,MATERI/	DR	216.00	
( 029441) 01- 3010- 0- 3200- 1000- 5800- 536- 0000	BAS GNT LOW-INC,PROF/CC	CR		216.00
			<b>216.00</b>	<b>216.00</b>
<b>JE # BR24-00460</b> JE Trans Date 09/28/2023 JE Posted 09/28/2023 Comment JD - TITAN SERIES POOL COVER (C/O ADD FUNDS)				
( 007924) 01- 9010- 0- 0000- 8110- 4300- 049- FACU	OTHER RESTRICTE,MATERI	DR	78.00	
( 017959) 01- 9010- 0- 0000- 8110- 6500- 033- FACU	OTHER RESTRICTE,EQUIPM	CR		78.00
			<b>78.00</b>	<b>78.00</b>
<b>JE # BR24-00461</b> JE Trans Date 09/29/2023 JE Posted 09/29/2023 Comment TH - Budget Transfers				
( 038689) 21- 9733- 0- 0000- 8500- 4400- 035- B041	Bond A Secondar,NON-CAPIT TH - R21-01298	CR		80,291.00
( 038690) 21- 9733- 0- 0000- 8500- 6202- 030- B502	Bond A Secondar,MODERNIZ TH - R24-01299	CR		234,000.00
( 032239) 21- 9733- 0- 0000- 8500- 6202- 030- B503	Bond A Secondar,MODERNIZ TH - PO24-01534	CR		37,757.00
( 023123) 21- 9733- 0- 0000- 8500- 6202- 033- B406	BOND A SECONDAR,MODEF TH - PO24-00126	CR		5,480.00
( 009895) 21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII	DR	357,528.00	
			<b>357,528.00</b>	<b>357,528.00</b>
<b>JE # BR24-00462</b> JE Trans Date 09/29/2023 JE Posted 09/29/2023 Comment PS - Gale E-Book Hosting Fee				
( 006175) 01- 6300- 0- 1110- 2420- 5800- 534- 0000	LOTTERY:INSTRUC,PROF/C	CR		50.00
( 006163) 01- 6300- 0- 1110- 1000- 4300- 534- 0000	LOTTERY:INSTRUC,MATERI	DR	50.00	
			<b>50.00</b>	<b>50.00</b>

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account	Description	Comment	From	To
JE # <b>BR24-00463</b> JE Trans Date 09/29/2023 JE Posted 09/29/2023 Comment PS - Field Trip Bus				
( 038413) 01- 0000- 0- 1120- 1000- 5800- 033- 0000	NO REPORTING RE,PROF/C		CR	24.00
( 001934) 01- 0000- 0- 1110- 1000- 4300- 033- 0000	NO REPORTING RE,MATERI		DR	24.00
			<b>24.00</b>	<b>24.00</b>

JE # <b>BR24-00464</b> JE Trans Date 09/29/2023 JE Posted 09/29/2023 Comment JL-Move Budget back to 4399				
( 033742) 01- 3213- 0- 0000- 7400- 2300- 820- 0000	ESSER III ARP,CLASS:SUPE		DR	39,433.00
( 033746) 01- 3213- 0- 0000- 7400- 3202- 820- 0000	ESSER III ARP,PERS:CLASS		DR	10,521.00
( 033747) 01- 3213- 0- 0000- 7400- 3312- 820- 0000	ESSER III ARP,FICA:CLASS,		DR	2,445.00
( 033748) 01- 3213- 0- 0000- 7400- 3332- 820- 0000	ESSER III ARP,MEDICARE:C		DR	572.00
( 033749) 01- 3213- 0- 0000- 7400- 3402- 820- 0000	ESSER III ARP,HEALTH & WI		DR	5,422.00
( 033750) 01- 3213- 0- 0000- 7400- 3502- 820- 0000	ESSER III ARP,STATE UNEM		DR	20.00
( 033751) 01- 3213- 0- 0000- 7400- 3602- 820- 0000	ESSER III ARP,WORKERS' C		DR	776.00
( 025934) 01- 3213- 0- 1110- 1000- 4399- 820- 0000	ESSER III ARP,HOLDING AC		CR	59,189.00
			<b>59,189.00</b>	<b>59,189.00</b>

JE # <b>BR24-00465</b> JE Trans Date 09/29/2023 JE Posted 09/29/2023 Comment AR - Cover Fall Peer Tutor EWRs				
( 030471) 01- 3214- 0- 1110- 1000- 1130- 834- 0000	ESSER III LL,CERT SALARY:		DR	5,410.00
( 034377) 01- 3214- 0- 1110- 1000- 2930- 834- 0000	ESSER III LL,OTHER CLASS		CR	5,410.00
( 030433) 01- 3214- 0- 1110- 1000- 3501- 834- 0000	ESSER III LL,STATE UNEMPI		DR	14.00
( 034381) 01- 3214- 0- 1110- 1000- 3502- 834- 0000	ESSER III LL,STATE UNEMPI		CR	14.00
( 030434) 01- 3214- 0- 1110- 1000- 3601- 834- 0000	ESSER III LL,WORKERS' COI		DR	100.00
( 034382) 01- 3214- 0- 1110- 1000- 3602- 834- 0000	ESSER III LL,WORKERS' COI		CR	100.00
			<b>5,524.00</b>	<b>5,524.00</b>

JE # <b>BR24-00466</b> JE Trans Date 09/29/2023 JE Posted 09/29/2023 Comment AR - Cover EWR# 69394 J. Dominique				
( 003425) 01- 0700- 0- 1110- 1000- 2130- 021- 0000	LCFF SUPP FUNDI,CLASS IN		CR	1,983.00
( 003493) 01- 0700- 0- 1110- 1000- 3312- 021- 0000	LCFF SUPP FUNDI,FICA:CLA		CR	123.00
( 003527) 01- 0700- 0- 1110- 1000- 3332- 021- 0000	LCFF SUPP FUNDI,MEDICAF		CR	29.00
( 003576) 01- 0700- 0- 1110- 1000- 3502- 021- 0000	LCFF SUPP FUNDI,STATE U		CR	1.00
( 003611) 01- 0700- 0- 1110- 1000- 3602- 021- 0000	LCFF SUPP FUNDI,WORKER		CR	39.00
( 003638) 01- 0700- 0- 1110- 1000- 4300- 021- 0000	LCFF SUPP FUNDI,MATERIA		DR	2,175.00
			<b>2,175.00</b>	<b>2,175.00</b>

JE # <b>BR24-00467</b> JE Trans Date 09/29/2023 JE Posted 09/29/2023 Comment ST-Add Student Business				
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Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account	Description	Comment	From	To
(continued) JE # <b>BR24-00467</b> JE Trans Date 09/29/2023 JE Posted 09/29/2023	Comment ST-Add Student Business			
( 031577) 01- 6388- 0- 6000- 1000- 4300- 536- 0000	Strong Workforc,MATERIALS	CR		10,000.00
( 024158) 01- 6388- 0- 6000- 1000- 4300- 530- 0000	Strong Workforc,MATERIALS	DR	10,165.00	
( 030073) 01- 6388- 0- 6000- 1000- 3311- 535- 0000	Strong Workforc,FICA:CERT ST-Cover Negatives	CR		10.00
( 033905) 01- 6388- 0- 6000- 1000- 1140- 535- 0000	Strong Workforc,CERT SALA ST-Cover Negatives	CR		155.00
			<b>10,165.00</b>	<b>10,165.00</b>
JE # <b>BT24-00258</b> JE Trans Date 09/01/2023 JE Posted 09/01/2023	Comment JD-FUTURE FLOORING GROUP - BOND FUNDED INSTEAD			
( 027480) 01- 8150- 0- 0000- 8110- 5800- 032- 0000	ONGOING & MAJOR,PROF/C	DR	8,378.00	
( 007540) 01- 8150- 0- 0000- 8110- 5800- 049- 0000	ONGOING & MAJOR,PROF/C	CR		8,378.00
			<b>8,378.00</b>	<b>8,378.00</b>
JE # <b>BT24-00259</b> JE Trans Date 09/01/2023 JE Posted 09/01/2023	Comment PS-TRANSFER BALANCE			
( 006150) 01- 6300- 0- 1110- 1000- 4200- 533- 0000	LOTTERY:INSTRUC,BOOKS	CR		6,200.00
( 034696) 01- 6300- 0- 1150- 1000- 4200- 533- 0000	LOTTERY:INSTRUC,BOOKS	DR	2,300.00	
( 037651) 01- 6300- 0- 1160- 1000- 4200- 533- 0000	LOTTERY:INSTRUC,BOOKS	DR	3,900.00	
			<b>6,200.00</b>	<b>6,200.00</b>
JE # <b>BT24-00260</b> JE Trans Date 09/01/2023 JE Posted 09/01/2023	Comment PS-AP STATISTIC BOOKS			
( 038025) 01- 0000- 0- 1110- 1000- 4100- 533- CMP1	NO REPORTING RE,APPR TI	CR		5,277.00
( 038108) 01- 0000- 0- 1110- 1000- 4200- 533- CMP1	NO REPORTING RE,BOOKS	DR	5,277.00	
			<b>5,277.00</b>	<b>5,277.00</b>
JE # <b>BT24-00261</b> JE Trans Date 09/05/2023 JE Posted 09/05/2023	Comment AR - CIA PLC Work			
( 035987) 01- 3213- 0- 1160- 2490- 4300- 530- 0000	ESSER III ARP,MATERIALS &	DR	315.00	
( 033931) 01- 3213- 0- 1110- 1000- 4200- 530- 0000	ESSER III ARP,BOOKS & OTI	CR		315.00
			<b>315.00</b>	<b>315.00</b>
JE # <b>BT24-00262</b> JE Trans Date 09/05/2023 JE Posted 09/05/2023	Comment LT - ENGLISH TEXTBOOKS			
( 006164) 01- 6300- 0- 1110- 1000- 4300- 535- 0000	LOTTERY:INSTRUC,MATERI	DR	400.00	
( 006142) 01- 6300- 0- 1110- 1000- 4100- 535- 0000	LOTTERY:INSTRUC,APPR TI	CR		400.00
			<b>400.00</b>	<b>400.00</b>

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account	Description	Comment	From	To
<b>JE # BT24-00263</b> JE Trans Date 09/05/2023 JE Posted 09/05/2023 Comment TH - R24-01053				
(continued)				
( 009895) 21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII		DR	13,045.00
( 034290) 21- 9733- 0- 0000- 8500- 6203- 032- B162	Bond A Secondar,BUILDING		CR	13,045.00
				<b>13,045.00</b>
<b>JE # BT24-00264</b> JE Trans Date 09/05/2023 JE Posted 09/05/2023 Comment BD-TEXTBOOK DEFICIENCIES				
( 031753) 01- 0000- 0- 1110- 1000- 4300- 533- CMP1	NO REPORTING RE,MATERI		CR	2,330.00
( 038108) 01- 0000- 0- 1110- 1000- 4200- 533- CMP1	NO REPORTING RE,BOOKS		CR	2,724.00
( 016820) 01- 0000- 0- 1110- 1000- 4100- 530- CMP1	NO REPORTING RE,APPR TI		DR	5,054.00
				<b>5,054.00</b>
<b>JE # BT24-00265</b> JE Trans Date 09/05/2023 JE Posted 09/05/2023 Comment BD-TEXTBOOK DEFICIENCIES				
( 031753) 01- 0000- 0- 1110- 1000- 4300- 533- CMP1	NO REPORTING RE,MATERI		CR	15.00
( 016820) 01- 0000- 0- 1110- 1000- 4100- 530- CMP1	NO REPORTING RE,APPR TI		DR	15.00
				<b>15.00</b>
<b>JE # BT24-00266</b> JE Trans Date 09/05/2023 JE Posted 09/05/2023 Comment BD-CORRECTING GOAL				
( 006142) 01- 6300- 0- 1110- 1000- 4100- 535- 0000	LOTTERY:INSTRUC,APPR TI		DR	400.00
( 033194) 01- 6300- 0- 1190- 1000- 4100- 535- 0000	LOTTERY:INSTRUC,APPR TI		CR	400.00
				<b>400.00</b>
<b>JE # BT24-00267</b> JE Trans Date 09/05/2023 JE Posted 09/05/2023 Comment PS - ELAC MTG FOOD				
( 003652) 01- 0700- 0- 1110- 1000- 4395- 033- 0000	LCFF SUPP FUNDI,FOOD FC		CR	85.00
( 003646) 01- 0700- 0- 1110- 1000- 4300- 033- 0000	LCFF SUPP FUNDI,MATERIA		DR	85.00
				<b>85.00</b>
<b>JE # BT24-00268</b> JE Trans Date 09/05/2023 JE Posted 09/05/2023 Comment JR - PRESCHOOL CURRICULUM				
( 037087) 01- 6053- 0- 5760- 1110- 4400- 221- 0000	UNIV PRE-K PLAN,NON-CAP		DR	1,451.00
( 037086) 01- 6053- 0- 5760- 1110- 4300- 221- 0000	UNIV PRE-K PLAN,MATERIA		CR	1,451.00
				<b>1,451.00</b>
<b>JE # BT24-00269</b> JE Trans Date 09/05/2023 JE Posted 09/05/2023 Comment AN - JW PEPPER R24-01065				
( 001932) 01- 0000- 0- 1110- 1000- 4300- 032- 0000	NO REPORTING RE,MATERI		DR	400.00
( 018378) 01- 0000- 0- 1250- 1000- 4300- 032- 0000	NO REPORTING RE,MATERI		CR	400.00
				<b>400.00</b>
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, 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>400.00</b>	<b>400.00</b>
<b>JE # BT24-00270 JE Trans Date 09/05/2023 JE Posted 09/05/2023 Comment SJ - BENCHMARK MATERIALS</b>				
( 016369) 01-0000-0-1110-1000-4100-520-cmp1	NO REPORTING RE,APPR TI		DR 15,911.00	
( 032234) 01-0000-0-1110-1000-4300-520-cmp1	NO REPORTING RE,MATERI		CR	15,911.00
			<b>15,911.00</b>	<b>15,911.00</b>
<b>JE # BT24-00271 JE Trans Date 09/05/2023 JE Posted 09/05/2023 Comment JR - ESTRELLITA</b>				
( 037234) 01-6500-0-5760-1120-4200-220-0000	SE:STATE LOCAL,BOOKS &		DR 1,822.00	
( 013526) 01-6500-0-5760-1120-4300-220-0000	SE:STATE LOCAL ,MATERIA		CR	1,822.00
			<b>1,822.00</b>	<b>1,822.00</b>
<b>JE # BT24-00272 JE Trans Date 09/05/2023 JE Posted 09/05/2023 Comment JR - MAGAZINES</b>				
( 006997) 01-6500-0-5760-2700-4300-230-0000	SE:STATE LOCAL ,MATERIA		DR 295.00	
( 006657) 01-6500-0-5760-1110-4300-235-0000	SE:STATE LOCAL ,MATERIA		CR	295.00
			<b>295.00</b>	<b>295.00</b>
<b>JE # BT24-00273 JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment PS - ENVELOPES</b>				
( 001934) 01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERI		DR 300.00	
( 000567) 01-0000-0-0000-2700-4300-033-0000	NO REPORTING RE,MATERI		CR	300.00
			<b>300.00</b>	<b>300.00</b>
<b>JE # BT24-00274 JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment TH - BOND</b>				
( 009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII TH - BOND R24-01072		DR 7,250.00	
( 038154) 21-9733-0-0000-8500-6211-033-B401	Bond A Secondar,PRIMARY C TH - BOND R24-01072		CR	7,250.00
( 009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII TH - BOND PO24-00214		DR 48,568.00	
( 034288) 21-9733-0-0000-8500-6202-032-B162	Bond A Secondar,MODERNIZ TH - BOND PO24-00214		CR	48,568.00
( 009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII TH - BOND R24-01073		DR 175,000.00	
( 010026) 21-9733-0-0000-8500-6210-033-B401	BOND A SECONDAR,ARCHI TH - BOND R24-01073		CR	175,000.00
( 009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII TH - BOND R24-01073		DR 1,500.00	
( 010271) 21-9733-0-0000-8500-6251-033-B401	BOND A SECONDAR,REIMBI TH - BOND R24-01073		CR	1,500.00
( 009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII TH - BOND R24-01074		DR 2,925.00	
( 028447) 21-9733-0-0000-8500-6202-030-B506	BOND A SECONDAR,MODEF TH - BOND R24-01074		CR	2,925.00
( 010424) 21-9734-0-0000-8500-6200-000-0000	BOND A ELEM,BUILDINGS & TH - BOND R24-01075		DR 28,591.00	

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Effective 09/01/2023 through 09/29/2023

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Account	Description	Comment	From	To
(continued) JE # <b>BT24-00274</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment TH - BOND				
( 038155) 21- 9734- 0- 0000- 8500- 6202- 021- B204	Bond A Elem,MODERNIZATIC TH - BOND R24-01075		CR	28,591.00
			<b>263,834.00</b>	<b>263,834.00</b>
JE # <b>BT24-00275</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment LT - HEALTH OFFICE SUPPLIES				
( 001936) 01- 0000- 0- 1110- 1000- 4300- 035- 0000	NO REPORTING RE,MATERI		DR	100.00
( 000992) 01- 0000- 0- 0000- 3140- 4300- 035- 0000	NO REPORTING RE,MATERI		CR	100.00
			<b>100.00</b>	<b>100.00</b>
JE # <b>BT24-00276</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment PS - HEADSETS				
( 007763) 01- 9010- 0- 0000- 2700- 4300- 934- 0018	OTHER RESTRICTE,MATERI		DR	400.00
( 038166) 01- 9010- 0- 0000- 8300- 4300- 934- 0018	OTHER RESTRICTE,MATERI		CR	400.00
			<b>400.00</b>	<b>400.00</b>
JE # <b>BT24-00277</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment PS - WL CLASSROOM SUPPLIES				
( 024390) 01- 3010- 0- 1110- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/		DR	200.00
( 038167) 01- 3010- 0- 1180- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/		CR	200.00
			<b>200.00</b>	<b>200.00</b>
JE # <b>BT24-00278</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment PS - DEFIB				
( 007876) 01- 9010- 0- 0000- 3600- 4300- 948- 0018	OTHER RESTRICTE,MATERI		DR	1,992.00
( 035218) 01- 9010- 0- 0000- 3600- 4400- 948- 0018	OTHER RESTRICTE,NON-CA		CR	1,992.00
			<b>1,992.00</b>	<b>1,992.00</b>
JE # <b>BT24-00279</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment BD-TEXTBOOK DEFICIENCIES				
( 016820) 01- 0000- 0- 1110- 1000- 4100- 530- CMP1	NO REPORTING RE,APPR TI		DR	5,069.00
( 038025) 01- 0000- 0- 1110- 1000- 4100- 533- CMP1	NO REPORTING RE,APPR TI		CR	5,069.00
			<b>5,069.00</b>	<b>5,069.00</b>
JE # <b>BT24-00280</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment PS - COUNSELING SUPPLIES				
( 001934) 01- 0000- 0- 1110- 1000- 4300- 033- 0000	NO REPORTING RE,MATERI		DR	281.00
( 000790) 01- 0000- 0- 0000- 3110- 4300- 033- 0000	NO REPORTING RE,MATERI		CR	281.00

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Fiscal Year 2024

Account	Description	Comment	From	To
			<b>281.00</b>	<b>281.00</b>
<b>JE # BT24-00281</b> JE Trans Date 09/06/2023    JE Posted 09/06/2023    Comment SJ - CPM CORE PO23-02531				
(006136) 01-6300-0-1110-1000-4100-530-0000	LOTTERY:INSTRUC,APPR TI		DR	4,633.00
(032727) 01-6300-0-1160-1000-4100-531-0000	LOTTERY:INSTRUC,APPR TI		CR	4,633.00
			<b>4,633.00</b>	<b>4,633.00</b>
<b>JE # BT24-00282</b> JE Trans Date 09/06/2023    JE Posted 09/06/2023    Comment LF - FOOD FOR STAFF MEETING				
(024238) 01-6010-0-1110-1000-4395-524-0000	AFTER-SCHOOL ED,FOOD F		CR	100.00
(024088) 01-6010-0-1110-1000-4300-524-0000	AFTER-SCHOOL ED,MATERI		DR	100.00
			<b>100.00</b>	<b>100.00</b>
<b>JE # BT24-00283</b> JE Trans Date 09/07/2023    JE Posted 09/07/2023    Comment JL-Sustainable Project-HVAC Moore Twining				
(036886) 40-9720-0-0000-8500-6202-023-0000	2012 SERIES A G,MODERNIZ		DR	5,137.00
(034246) 40-9720-0-0000-8500-6280-023-0000	2012 SERIES A G,CONSTRU		CR	5,137.00
			<b>5,137.00</b>	<b>5,137.00</b>
<b>JE # BT24-00284</b> JE Trans Date 09/07/2023    JE Posted 09/07/2023    Comment LT - APPLE COMPUTER VAPA MUSIC				
(020421) 01-0809-0-1270-4100-4300-835-0809	Measure T,MATERIALS & SU		DR	2,400.00
(020623) 01-0809-0-1270-4100-4400-835-0809	Measure T,NON-CAPITALIZE		CR	2,400.00
			<b>2,400.00</b>	<b>2,400.00</b>
<b>JE # BT24-00285</b> JE Trans Date 09/07/2023    JE Posted 09/07/2023    Comment PS - POWER WASHER				
(001445) 01-0000-0-0000-8200-4300-033-0000	NO REPORTING RE,MATERI		CR	197.00
(001934) 01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERI		DR	197.00
			<b>197.00</b>	<b>197.00</b>
<b>JE # BT24-00286</b> JE Trans Date 09/07/2023    JE Posted 09/07/2023    Comment PS - SCIENCE CLASS				
(024390) 01-3010-0-1110-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/		DR	298.00
(030010) 01-3010-0-1150-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/		CR	298.00
			<b>298.00</b>	<b>298.00</b>
<b>JE # BT24-00287</b> JE Trans Date 09/07/2023    JE Posted 09/07/2023    Comment AN - PO24-00871				

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

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Account	Description	Comment	From	To
<b>JE # BT24-00287</b> JE Trans Date 09/07/2023    JE Posted 09/07/2023    Comment AN - PO24-00871				
(continued) ( 002575) 01-0000-0-1400-4200-4300-032-0000	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 # BT24-00288</b> JE Trans Date 09/07/2023    JE Posted 09/07/2023    Comment AN - PUT FUNDS BACK INTO CORRECT ACCT				
( 008375) 01-9010-0-1530-1000-4300-032-0089	OTHER RESTRICTE,MATERI		DR 577.00	
( 008217) 01-9010-0-1110-2420-4300-032-0089	OTHER RESTRICTE,MATERI		CR	577.00
			<b>577.00</b>	<b>577.00</b>
<b>JE # BT24-00289</b> JE Trans Date 09/07/2023    JE Posted 09/07/2023    Comment AN - PUT FUNDS BACK IN CORRECT STRING				
( 008768) 01-9016-0-1110-1000-4300-032-0051	DONATIONS,MATERIALS & €		DR 9,411.00	
( 008993) 01-9016-0-1230-1000-4300-032-0051	DONATIONS,MATERIALS & €		CR	116.00
( 008833) 01-9016-0-1110-2420-4300-032-0051	DONATIONS,MATERIALS & €		CR	3,284.00
( 009126) 01-9016-0-1530-1000-4300-032-0051	DONATIONS,MATERIALS & €		CR	1,260.00
( 008993) 01-9016-0-1230-1000-4300-032-0051	DONATIONS,MATERIALS & €		CR	4,751.00
			<b>9,411.00</b>	<b>9,411.00</b>
<b>JE # BT24-00290</b> JE Trans Date 09/07/2023    JE Posted 09/07/2023    Comment AN - PUT FUNDS BACK				
( 008116) 01-9010-0-1110-1000-4300-032-0088	OTHER RESTRICTE,MATERI		DR 7,848.00	
( 008243) 01-9010-0-1140-1000-4300-032-0088	OTHER RESTRICTE,MATERI		CR	7,848.00
			<b>7,848.00</b>	<b>7,848.00</b>
<b>JE # BT24-00291</b> JE Trans Date 09/08/2023    JE Posted 09/08/2023    Comment FL - MOVE FUNDS BACK TO MUSIC				
( 008734) 01-9016-0-1110-1000-4300-021-0051	DONATIONS,MATERIALS & €		DR 5,487.00	
( 009032) 01-9016-0-1250-1000-4300-021-0051	DONATIONS,MATERIALS & €		CR	5,487.00
			<b>5,487.00</b>	<b>5,487.00</b>
<b>JE # BT24-00292</b> JE Trans Date 09/08/2023    JE Posted 09/08/2023    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 # BT24-00293</b> JE Trans Date 09/08/2023    JE Posted 09/08/2023    Comment LT - C/O PO24-00887				
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, 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>JE # BT24-00293</b> JE Trans Date 09/08/2023 JE Posted 09/08/2023 Comment LT - C/O PO24-00887				
(continued) ( 001936) 01-0000-0-1110-1000-4300-035-0000	NO REPORTING RE,MATERI		DR 200.00	
( 016223) 01-0000-0-1160-1000-4300-035-0000	NO REPORTING RE,MATERI		CR	200.00
			<b>200.00</b>	<b>200.00</b>
<b>JE # BT24-00294</b> JE Trans Date 09/08/2023 JE Posted 09/08/2023 Comment AN - R24-01109				
( 006161) 01-6300-0-1110-1000-4300-532-0000	LOTTERY:INSTRUC,MATERI		DR 636.00	
( 006149) 01-6300-0-1110-1000-4200-532-0000	LOTTERY:INSTRUC,BOOKS		CR	636.00
			<b>636.00</b>	<b>636.00</b>
<b>JE # BT24-00295</b> JE Trans Date 09/11/2023 JE Posted 09/11/2023 Comment JL-Move Funds to Elem Contracts				
( 006871) 01-6500-0-5760-1130-5100-220-0000	SE:STATE LOCAL ,SUBAGRI		CR	50,000.00
( 006872) 01-6500-0-5760-1130-5100-230-0000	SE:STATE LOCAL ,SUBAGRI		DR 50,000.00	
( 006279) 01-6500-0-5001-0000-8980-220-0000	SE:STATE LOCAL,CONTRI F		DR	50,000.00
( 006280) 01-6500-0-5001-0000-8980-230-0000	SE:STATE LOCAL,CONTRI F		CR 50,000.00	
( 000055) 01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI		CR 50,000.00	
( 000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI		DR	50,000.00
			<b>150,000.00</b>	<b>150,000.00</b>
<b>JE # BT24-00296</b> JE Trans Date 09/11/2023 JE Posted 09/11/2023 Comment JL-Cover negative				
( 006872) 01-6500-0-5760-1130-5100-230-0000	SE:STATE LOCAL ,SUBAGRI		CR	50,000.00
( 006671) 01-6500-0-5760-1180-5100-230-0000	SE:STATE LOCAL ,SUBAGRI		DR 50,000.00	
			<b>50,000.00</b>	<b>50,000.00</b>
<b>JE # BT24-00297</b> JE Trans Date 09/11/2023 JE Posted 09/11/2023 Comment SJ - BENCHMARK CONSUMABLES BV				
( 016369) 01-0000-0-1110-1000-4100-520- cnp1	NO REPORTING RE,APPR TI		DR 1,983.00	
( 038319) 01-0000-0-1110-1000-4300-521- cnp1	NO REPORTING RE,MATERI		CR	1,983.00
			<b>1,983.00</b>	<b>1,983.00</b>
<b>JE # BT24-00298</b> JE Trans Date 09/12/2023 JE Posted 09/12/2023 Comment PS - HHS DVDS				
( 038320) 01-3550-0-6000-1000-4200-533-0000	C. PERKINS CTE:,BOOKS & I		CR	110.00
( 024174) 01-3550-0-6000-1000-4300-533-0000	C. PERKINS CTE:,MATERIAL		DR 110.00	
			<b>110.00</b>	<b>110.00</b>

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
JE # <b>BT24-00299</b> JE Trans Date 09/12/2023 JE Posted 09/12/2023 Comment GM - TEXTBOOKS				
( 003905) 01-0700-0-3300-1000-4300-837-0000	LCFF SUPP FUNDI,MATERIA		DR 2,650.00	
( 003900) 01-0700-0-3300-1000-4100-837-0000	LCFF SUPP FUNDI,APPR TE		CR	2,650.00
			<b>2,650.00</b>	<b>2,650.00</b>
JE # <b>BT24-00300</b> JE Trans Date 09/12/2023 JE Posted 09/12/2023 Comment BD-MBAMP PD				
( 031792) 01-3213-0-1160-1000-5200-530-0000	ESSER III ARP,TRAVEL & CC		CR	2,400.00
( 026753) 01-3213-0-1110-1000-5800-530-0000	ESSER III ARP,PROF/CONSL		DR 2,400.00	
( 032156) 01-3213-0-1110-1000-5800-520-0000	ESSER III ARP,PROF/CONSL		DR 200.00	
( 032189) 01-3213-0-1160-1000-5800-520-0000	ESSER III ARP,PROF/CONSL		CR	200.00
			<b>2,600.00</b>	<b>2,600.00</b>
JE # <b>BT24-00301</b> JE Trans Date 09/12/2023 JE Posted 09/12/2023 Comment BD-CORRECT OBJECT				
( 032189) 01-3213-0-1160-1000-5800-520-0000	ESSER III ARP,PROF/CONSL		DR 200.00	
( 038321) 01-3213-0-1160-1000-5200-520-0000	ESSER III ARP,TRAVEL & CC		CR	200.00
			<b>200.00</b>	<b>200.00</b>
JE # <b>BT24-00302</b> JE Trans Date 09/12/2023 JE Posted 09/12/2023 Comment JD - CARBONIC MOVE FUNDS BACK TO 049				
( 007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI		CR	15,000.00
( 011874) 01-9010-0-0000-8110-4300-035- FACU	OTHER RESTRICTE,MATERI		DR 5,000.00	
( 016409) 01-9010-0-0000-8110-4300-034- FACU	OTHER RESTRICTE,MATERI		DR 5,000.00	
( 017866) 01-9010-0-0000-8110-4300-033- FACU	OTHER RESTRICTE,MATERI		DR 5,000.00	
			<b>15,000.00</b>	<b>15,000.00</b>
JE # <b>BT24-00303</b> JE Trans Date 09/12/2023 JE Posted 09/12/2023 Comment JD - C/O APPI MOVE \$ BACK TO ORIGINAL ACCT				
( 007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI		CR	15,000.00
( 011874) 01-9010-0-0000-8110-4300-035- FACU	OTHER RESTRICTE,MATERI		DR 10,000.00	
( 016409) 01-9010-0-0000-8110-4300-034- FACU	OTHER RESTRICTE,MATERI		DR 3,000.00	
( 017866) 01-9010-0-0000-8110-4300-033- FACU	OTHER RESTRICTE,MATERI		DR 2,000.00	
			<b>15,000.00</b>	<b>15,000.00</b>
JE # <b>BT24-00304</b> JE Trans Date 09/12/2023 JE Posted 09/12/2023 Comment SJ - WESTED PD FOR BV				
( 016369) 01-0000-0-1110-1000-4100-520- cnp1	NO REPORTING RE,APPR TI		DR 22,000.00	
( 016369) 01-0000-0-1110-1000-4100-520- cnp1	NO REPORTING RE,APPR TI		CR	22,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, 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>22,000.00</b>	<b>22,000.00</b>
<b>JE # BT24-00305</b> JE Trans Date 09/12/2023    JE Posted 09/12/2023    Comment JD - SCP DISTRIBUTORS MOVE \$ BACK TO 049				
(007924)	01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	CR	40,000.00
(011874)	01-9010-0-0000-8110-4300-035- FACU	OTHER RESTRICTE,MATERI	DR	20,000.00
(016409)	01-9010-0-0000-8110-4300-034- FACU	OTHER RESTRICTE,MATERI	DR	10,000.00
(017866)	01-9010-0-0000-8110-4300-033- FACU	OTHER RESTRICTE,MATERI	DR	10,000.00
			<b>40,000.00</b>	<b>40,000.00</b>
<b>JE # BT24-00306</b> JE Trans Date 09/12/2023    JE Posted 09/12/2023    Comment BD-MOVING TO CORRECT SITE				
(038324)	01-0000-0-0000-7600-5800-621-0000	NO REPORTING RE,PROF/C	CR	1,500.00
(038325)	01-0000-0-0000-7600-5800-623-0000	NO REPORTING RE,PROF/C	CR	1,500.00
(038326)	01-0000-0-0000-7600-5800-631-0000	NO REPORTING RE,PROF/C	CR	1,500.00
(038327)	01-0000-0-0000-7600-5800-632-0000	NO REPORTING RE,PROF/C	CR	1,500.00
(038331)	01-0000-0-0000-7600-5800-638-0000	NO REPORTING RE,PROF/C	CR	1,500.00
(038329)	01-0000-0-0000-7600-5800-634-0000	NO REPORTING RE,PROF/C	CR	1,500.00
(038330)	01-0000-0-0000-7600-5800-635-0000	NO REPORTING RE,PROF/C	CR	1,500.00
(001279)	01-0000-0-0000-7600-5800-600-0000	NO REPORTING RE,PROF/C	DR	10,500.00
			<b>10,500.00</b>	<b>10,500.00</b>
<b>JE # BT24-00307</b> JE Trans Date 09/12/2023    JE Posted 09/12/2023    Comment ML - CORRECT ACCT				
(001279)	01-0000-0-0000-7600-5800-600-0000	NO REPORTING RE,PROF/C	DR	16,874.00
(038333)	01-0000-0-0000-7600-5800-620-0000	NO REPORTING RE,PROF/C	CR	5,906.00
(038334)	01-0000-0-0000-7600-5800-630-0000	NO REPORTING RE,PROF/C	CR	10,968.00
			<b>16,874.00</b>	<b>16,874.00</b>
<b>JE # BT24-00308</b> JE Trans Date 09/12/2023    JE Posted 09/12/2023    Comment GM - SUPPLEMENTAL BOOKS				
(003903)	01-0700-0-3300-1000-4300-037-0000	LCFF SUPP FUNDI,MATERIA	DR	1,000.00
(018647)	01-0700-0-3300-1000-4200-037-0000	LCFF SUPP FUNDI,BOOKS &	CR	1,000.00
			<b>1,000.00</b>	<b>1,000.00</b>
<b>JE # BT24-00309</b> JE Trans Date 09/12/2023    JE Posted 09/12/2023    Comment PS - SCHS IPADS FOR MUSIC				
(036027)	01-0000-0-1110-1000-4300-534-0750	NO REPORTING RE,MATERI	DR	19,600.00
(038335)	01-0000-0-1250-1000-4400-534-0750	NO REPORTING RE,NON-CA	CR	19,600.00

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Account	Description	Comment	From	To
			<b>19,600.00</b>	<b>19,600.00</b>
<b>JE # BT24-00310</b> JE Trans Date 09/12/2023    JE Posted 09/12/2023    Comment FL - FOOD FOR STAFF MEETINGS				
( 008734) 01-9016-0-1110-1000-4300-021-0051	DONATIONS,MATERIALS & S		DR 123.00	
( 028657) 01-9016-0-0000-2700-4395-021-0051	DONATIONS,FOOD FOR WO		CR	123.00
			<b>123.00</b>	<b>123.00</b>
<b>JE # BT24-00311</b> JE Trans Date 09/13/2023    JE Posted 09/13/2023    Comment JL-For Google Workspace 3 yr Contract				
( 001311) 01-0000-0-0000-7700-5800-857-0000	NO REPORTING RE,PROF/C		CR	11,783.00
( 001315) 01-0000-0-0000-7700-5900-857-0000	NO REPORTING RE,COMMU		DR 11,783.00	
			<b>11,783.00</b>	<b>11,783.00</b>
<b>JE # BT24-00312</b> JE Trans Date 09/13/2023    JE Posted 09/13/2023    Comment PS - Social Studies Supplies				
( 033970) 01-3010-0-1200-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/		CR	165.00
( 024390) 01-3010-0-1110-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/		DR 165.00	
			<b>165.00</b>	<b>165.00</b>
<b>JE # BT24-00313</b> JE Trans Date 09/13/2023    JE Posted 09/13/2023    Comment JD - AMAZON - B40M - SOCKETED BALL STOP NET & PO				
( 007535) 01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER		DR 603.00	
( 007536) 01-8150-0-0000-8110-4400-049-0000	ONGOING & MAJOR,NON-C/		CR	3.00
( 038340) 01-8150-0-0000-8110-4400-031-0000	ONGOING & MAJOR,NON-C/		CR	600.00
			<b>603.00</b>	<b>603.00</b>
<b>JE # BT24-00314</b> JE Trans Date 09/13/2023    JE Posted 09/13/2023    Comment JD - AMAZON B40M SOCKETED BALL STOP				
( 007535) 01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER		DR 600.00	
( 037346) 01-8150-0-0000-8110-4300-031-0000	ONGOING & MAJOR,MATER		CR	600.00
			<b>600.00</b>	<b>600.00</b>
<b>JE # BT24-00315</b> JE Trans Date 09/13/2023    JE Posted 09/13/2023    Comment JD - AMAZON B40M SOCKETED BALL STOP				
( 007535) 01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER		CR	600.00
( 037346) 01-8150-0-0000-8110-4300-031-0000	ONGOING & MAJOR,MATER		DR 600.00	
			<b>600.00</b>	<b>600.00</b>

Selection    Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, 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>JE # BT24-00316</b> JE Trans Date 09/13/2023 JE Posted 09/13/2023 Comment JD B40M SOCKETED BALL STOP				
( 007535) 01- 8150- 0- 0000- 8110- 4300- 049- 0000	ONGOING & MAJOR,MATER	DR	600.00	
( 038340) 01- 8150- 0- 0000- 8110- 4400- 031- 0000	ONGOING & MAJOR,NON-C/	CR		600.00
			<b>600.00</b>	<b>600.00</b>
<b>JE # BT24-00317</b> JE Trans Date 09/13/2023 JE Posted 09/13/2023 Comment LF - CURRICULUM BOOKS				
( 028512) 01- 3010- 0- 1110- 1000- 4200- 524- 0000	BAS GNT LOW-INC,BOOKS &	CR		292.00
( 024285) 01- 3010- 0- 1110- 1000- 4300- 524- 0000	BAS GNT LOW-INC,MATERI/	DR	292.00	
			<b>292.00</b>	<b>292.00</b>
<b>JE # BT24-00318</b> JE Trans Date 09/13/2023 JE Posted 09/13/2023 Comment TH - BOND				
( 009895) 21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII R24-01442	DR	750.00	
( 010107) 21- 9733- 0- 0000- 8500- 6220- 033- B401	BOND A SECONDAR,DSA PL R24-01442	CR		750.00
			<b>750.00</b>	<b>750.00</b>
<b>JE # BT24-00319</b> JE Trans Date 09/13/2023 JE Posted 09/13/2023 Comment BD-CORRECTING C/O				
( 027608) 01- 3010- 0- 1110- 1000- 4399- 520- 0000	BAS GNT LOW-INC,HOLDINC	DR	142,565.00	
( 025134) 01- 3010- 0- 1110- 1000- 4399- 530- 0000	BAS GNT LOW-INC,HOLDINC	CR		142,565.00
			<b>142,565.00</b>	<b>142,565.00</b>
<b>JE # BT24-00320</b> JE Trans Date 09/13/2023 JE Posted 09/13/2023 Comment PM - MOVE FUNDS TO 3280 MGMT				
( 008771) 01- 9016- 0- 1110- 1000- 4300- 032- 3263	DONATIONS,MATERIALS & €	DR	300.00	
( 013560) 01- 9016- 0- 1110- 1000- 4300- 032- 3280	DONATIONS,MATERIALS & €	CR		300.00
			<b>300.00</b>	<b>300.00</b>
<b>JE # BT24-00321</b> JE Trans Date 09/13/2023 JE Posted 09/13/2023 Comment PM - MOVE FUNDS TO 3280 MGMT				
( 008771) 01- 9016- 0- 1110- 1000- 4300- 032- 3263	DONATIONS,MATERIALS & €	CR		300.00
( 013560) 01- 9016- 0- 1110- 1000- 4300- 032- 3280	DONATIONS,MATERIALS & €	DR	300.00	
			<b>300.00</b>	<b>300.00</b>
<b>JE # BT24-00322</b> JE Trans Date 09/13/2023 JE Posted 09/13/2023 Comment PM MOVE FUNDS FROM 3263 TO 3280				
( 008488) 01- 9016- 0- 0000- 0000- 8699- 032- 3263	DONATIONS,ALL OTHER LO	CR	300.00	
( 013555) 01- 9016- 0- 0000- 0000- 8699- 032- 3280	DONATIONS,ALL OTHER LO	DR		300.00
( 008771) 01- 9016- 0- 1110- 1000- 4300- 032- 3263	DONATIONS,MATERIALS & €	DR	300.00	
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
(continued) JE # <b>BT24-00322</b> JE Trans Date 09/13/2023 JE Posted 09/13/2023	Comment PM MOVE FUNDS FROM 3263 TO 3280			
( 013560) 01- 9016- 0- 1110- 1000- 4300- 032- 3280	DONATIONS,MATERIALS & S	CR		300.00
			<b>600.00</b>	<b>600.00</b>
JE # <b>BT24-00323</b> JE Trans Date 09/13/2023 JE Posted 09/13/2023	Comment JD - SYCAMORE FARMS			
( 007540) 01- 8150- 0- 0000- 8110- 5800- 049- 0000	ONGOING & MAJOR,PROF/C	DR	12,000.00	
( 025979) 01- 8150- 0- 0000- 8110- 5800- 033- 0000	ONGOING & MAJOR,PROF/C	CR		12,000.00
			<b>12,000.00</b>	<b>12,000.00</b>
JE # <b>BT24-00324</b> JE Trans Date 09/14/2023 JE Posted 09/14/2023	Comment AR - PBIS C/O ALLOCATION			
( 024586) 01- 7422- 0- 1110- 1000- 4399- 820- 0000	IPI GF,HOLDING ACCOUNT,I	DR	33,311.00	
( 029329) 01- 7422- 0- 1110- 1000- 4300- 821- 0000	IPI GF,MATERIALS & SUP,IN	CR		6,868.00
( 029331) 01- 7422- 0- 1110- 1000- 4300- 823- 0000	IPI GF,MATERIALS & SUP,IN	CR		4,648.00
( 029332) 01- 7422- 0- 1110- 1000- 4300- 824- 0000	IPI GF,MATERIALS & SUP,IN	CR		9,377.00
( 029333) 01- 7422- 0- 1110- 1000- 4300- 827- 0000	IPI GF,MATERIALS & SUP,IN	CR		11,755.00
( 029334) 01- 7422- 0- 3100- 1000- 4300- 825- 0000	IPI GF,MATERIALS & SUP,IN	CR		663.00
			<b>33,311.00</b>	<b>33,311.00</b>
JE # <b>BT24-00325</b> JE Trans Date 09/14/2023 JE Posted 09/14/2023	Comment PS - English Classroom Supplies			
( 035105) 01- 3010- 0- 1190- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/	CR		625.00
( 024390) 01- 3010- 0- 1110- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/	DR	625.00	
			<b>625.00</b>	<b>625.00</b>
JE # <b>BT24-00326</b> JE Trans Date 09/14/2023 JE Posted 09/14/2023	Comment JD - ROSS RECREATION EQUIPMENT - BV			
( 007542) 01- 8150- 0- 0000- 8110- 6400- 049- 0000	ONGOING & MAJOR,EQUIPM	DR	6,479.00	
( 029120) 01- 8150- 0- 0000- 8110- 6400- 021- 0000	ONGOING & MAJOR,EQUIPM	CR		6,479.00
			<b>6,479.00</b>	<b>6,479.00</b>
JE # <b>BT24-00327</b> JE Trans Date 09/14/2023 JE Posted 09/14/2023	Comment LT - SOCIAL STUDIES CHANGE ORDER FOR AMAZON PO			
( 001936) 01- 0000- 0- 1110- 1000- 4300- 035- 0000	NO REPORTING RE,MATERI	DR	200.00	
( 016226) 01- 0000- 0- 1200- 1000- 4300- 035- 0000	NO REPORTING RE,MATERI	CR		200.00
			<b>200.00</b>	<b>200.00</b>
JE # <b>BT24-00328</b> JE Trans Date 09/14/2023 JE Posted 09/14/2023	Comment PS - Exp. - Classroom Supplies			

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
(continued) JE # <b>BT24-00328</b> JE Trans Date 09/14/2023 JE Posted 09/14/2023	Comment PS - Exp. - Classroom Supplies			
( 035105) 01- 3010- 0- 1190- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/	CR		240.00
( 024390) 01- 3010- 0- 1110- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/	DR	240.00	
			<b>240.00</b>	<b>240.00</b>
JE # <b>BT24-00329</b> JE Trans Date 09/14/2023 JE Posted 09/14/2023	Comment SJ - Benchmark TK Materials (c/o for PO24-01068)			
( 031371) 01- 6053- 0- 1110- 1000- 4399- 520- 0000	UNIV PRE-K PLAN,HOLDING	DR	8,666.00	
( 038332) 01- 6053- 0- 1110- 1000- 4300- 520- 0000	UNIV PRE-K PLAN,MATERIA	CR		8,666.00
			<b>8,666.00</b>	<b>8,666.00</b>
JE # <b>BT24-00330</b> JE Trans Date 09/15/2023 JE Posted 09/15/2023	Comment BD-ASES CARRYOVER TO SITES			
( 024088) 01- 6010- 0- 1110- 1000- 4300- 524- 0000	AFTER-SCHOOL ED,MATERI	CR		23,659.00
( 024065) 01- 6010- 0- 1110- 1000- 4300- 521- 0000	AFTER-SCHOOL ED,MATERI	CR		1,476.00
( 027640) 01- 6010- 0- 1110- 1000- 4399- 520- 0000	AFTER-SCHOOL ED,HOLDIN	DR	25,135.00	
			<b>25,135.00</b>	<b>25,135.00</b>
JE # <b>BT24-00331</b> JE Trans Date 09/15/2023 JE Posted 09/15/2023	Comment ST-Voluntary Transfer			
( 001948) 01- 0000- 0- 1110- 1000- 4300- 835- 0004	NO REPORTING RE,MATERI ST-Gradiska Voluntary Transfer	DR	150.00	
( 001948) 01- 0000- 0- 1110- 1000- 4300- 835- 0004	NO REPORTING RE,MATERI ST-L. Adams Voluntary Transfer	CR		150.00
			<b>150.00</b>	<b>150.00</b>
JE # <b>BT24-00332</b> JE Trans Date 09/15/2023 JE Posted 09/15/2023	Comment FL - MEETING REFRESHMENTS			
( 008743) 01- 9016- 0- 1110- 1000- 4300- 021- 2110	DONATIONS,MATERIALS & €	DR	2,000.00	
( 033340) 01- 9016- 0- 0000- 2700- 4395- 021- 2110	DONATIONS,FOOD FOR WO	CR		2,000.00
			<b>2,000.00</b>	<b>2,000.00</b>
JE # <b>BT24-00333</b> JE Trans Date 09/15/2023 JE Posted 09/15/2023	Comment LT - FOLDING TABLES			
( 001936) 01- 0000- 0- 1110- 1000- 4300- 035- 0000	NO REPORTING RE,MATERI	DR	3,000.00	
( 000569) 01- 0000- 0- 0000- 2700- 4300- 035- 0000	NO REPORTING RE,MATERI	CR		3,000.00
			<b>3,000.00</b>	<b>3,000.00</b>
JE # <b>BT24-00334</b> JE Trans Date 09/15/2023 JE Posted 09/15/2023	Comment JR - C/O			
( 037086) 01- 6053- 0- 5760- 1110- 4300- 221- 0000	UNIV PRE-K PLAN,MATERIA	DR	1,870.00	
( 037087) 01- 6053- 0- 5760- 1110- 4400- 221- 0000	UNIV PRE-K PLAN,NON-CAP	CR		1,870.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, 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>1,870.00</b>	<b>1,870.00</b>
<b>JE # BT24-00335</b> JE Trans Date 09/15/2023    JE Posted 09/15/2023    Comment LT-CHANGE ORDER FOR MORE SCIENCE CALCULATOR				
( 006164)	01- 6300- 0- 1110- 1000- 4300- 535- 0000	LOTTERY:INSTRUC,MATERI	DR	4,200.00
( 030189)	01- 6300- 0- 1150- 1000- 4300- 535- 0000	LOTTERY:INSTRUC,MATERI	CR	4,200.00
			<b>4,200.00</b>	<b>4,200.00</b>
<b>JE # BT24-00336</b> JE Trans Date 09/15/2023    JE Posted 09/15/2023    Comment PS-PHYSICALS				
( 003977)	01- 0723- 0- 0000- 3600- 5800- 048- 0000	TRANSPORT:HOME,PROF/C	CR	400.00
( 003975)	01- 0723- 0- 0000- 3600- 5600- 048- 0000	TRANSPORT:HOME,RENTAL	DR	400.00
			<b>400.00</b>	<b>400.00</b>
<b>JE # BT24-00337</b> JE Trans Date 09/15/2023    JE Posted 09/15/2023    Comment LT-C/O TO PO24-00773 FOR ADDITIONAL CLASSROOM S				
( 001936)	01- 0000- 0- 1110- 1000- 4300- 035- 0000	NO REPORTING RE,MATERI	DR	300.00
( 016226)	01- 0000- 0- 1200- 1000- 4300- 035- 0000	NO REPORTING RE,MATERI	CR	300.00
			<b>300.00</b>	<b>300.00</b>
<b>JE # BT24-00338</b> JE Trans Date 09/15/2023    JE Posted 09/15/2023    Comment PS-MATH CLASSROOM SUPPLIES				
( 028715)	01- 3010- 0- 1160- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/	CR	793.00
( 024390)	01- 3010- 0- 1110- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/	DR	793.00
			<b>793.00</b>	<b>793.00</b>
<b>JE # BT24-00339</b> JE Trans Date 09/15/2023    JE Posted 09/15/2023    Comment LO-ADMIN SUPPLIES				
( 001931)	01- 0000- 0- 1110- 1000- 4300- 031- 0000	NO REPORTING RE,MATERI	DR	205.00
( 000565)	01- 0000- 0- 0000- 2700- 4300- 031- 0000	NO REPORTING RE,MATERI	CR	205.00
			<b>205.00</b>	<b>205.00</b>
<b>JE # BT24-00340</b> JE Trans Date 09/15/2023    JE Posted 09/15/2023    Comment 0808 Correction				
( 031409)	01- 0808- 0- 0000- 2495- 2200- 832- 0808	Measure U,CLASS:SUPPORT ST-Adj budget	DR	12,058.00
( 031413)	01- 0808- 0- 0000- 2495- 3202- 832- 0808	Measure U,PERS:CLASSIFIEI ST-Adj budget	DR	3,217.00
( 031414)	01- 0808- 0- 0000- 2495- 3312- 832- 0808	Measure U,FICA:CLASS,PAR ST-Adj budget	DR	748.00
( 031415)	01- 0808- 0- 0000- 2495- 3332- 832- 0808	Measure U,MEDICARE:CLAS ST-Adj budget	DR	175.00
( 031416)	01- 0808- 0- 0000- 2495- 3402- 832- 0808	Measure U,HEALTH & WELF/ ST-Adj budget	DR	4,361.00
( 031417)	01- 0808- 0- 0000- 2495- 3502- 832- 0808	Measure U,STATE UNEMPLC ST-Adj budget	DR	6.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			 ERP for California	
			Page 92 of 108	



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Account	Description	Comment	From	To
(continued) JE # <b>BT24-00340</b> JE Trans Date 09/15/2023 JE Posted 09/15/2023 Comment 0808 Correction				
( 031418) 01-0808-0-0000-2495-3602-832-0808	Measure U,WORKERS' COMF ST-Adj budget	DR	237.00	
( 019406) 01-0808-0-1110-1000-2100-832-0808	Measure U,CLASS:INSTRUC ST-Adj budget	CR		12,058.00
( 019410) 01-0808-0-1110-1000-3202-832-0808	Measure U,PERS:CLASSIFIEI ST-Adj budget	CR		3,217.00
( 019411) 01-0808-0-1110-1000-3312-832-0808	Measure U,FICA:CLASS,INST ST-Adj budget	CR		748.00
( 019412) 01-0808-0-1110-1000-3332-832-0808	Measure U,MEDICARE:CLAS ST-Adj budget	CR		175.00
( 019413) 01-0808-0-1110-1000-3402-832-0808	Measure U,HEALTH & WELF/ ST-Adj budget	CR		4,361.00
( 019414) 01-0808-0-1110-1000-3502-832-0808	Measure U,STATE UNEMPLC ST-Adj budget	CR		6.00
( 019415) 01-0808-0-1110-1000-3602-832-0808	Measure U,WORKERS' COMF ST-Adj budget	CR		237.00
			<b>20,802.00</b>	<b>20,802.00</b>

JE # <b>BT24-00341</b> JE Trans Date 09/18/2023 JE Posted 09/18/2023 Comment AR - SQHS TASK CHAIR				
( 007899) 01-9010-0-0000-7400-4300-054-0018	OTHER RESTRICTE,MATERI	DR	548.00	
( 007901) 01-9010-0-0000-7400-4400-054-0018	OTHER RESTRICTE,NON-CA	CR		548.00
			<b>548.00</b>	<b>548.00</b>

JE # <b>BT24-00342</b> JE Trans Date 09/18/2023 JE Posted 09/18/2023 Comment JD - K&D LANDSCAPING BV				
( 007539) 01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR,RENTAI	DR	4,087.00	
( 026774) 01-8150-0-0000-8110-5600-021-0000	ONGOING & MAJOR,RENTAI	CR		4,087.00
			<b>4,087.00</b>	<b>4,087.00</b>

JE # <b>BT24-00343</b> JE Trans Date 09/18/2023 JE Posted 09/18/2023 Comment JD - ROSS RECREATION GAULT				
( 007539) 01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR,RENTAI	DR	1,600.00	
( 033078) 01-8150-0-0000-8110-5600-024-0000	ONGOING & MAJOR,RENTAI	CR		1,600.00
			<b>1,600.00</b>	<b>1,600.00</b>

JE # <b>BT24-00344</b> JE Trans Date 09/18/2023 JE Posted 09/18/2023 Comment JD - ACCO WILSON SHS REPAIR AHU UNIT				
( 007539) 01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR,RENTAI	DR	21,499.00	
( 026061) 01-8150-0-0000-8110-5600-035-0000	ONGOING & MAJOR,RENTAI	CR		21,499.00
			<b>21,499.00</b>	<b>21,499.00</b>

JE # <b>BT24-00345</b> JE Trans Date 09/18/2023 JE Posted 09/18/2023 Comment PS - MATH SUPPLIES				
( 028715) 01-3010-0-1160-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/	CR		31.00
( 024390) 01-3010-0-1110-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/	DR	31.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, 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>31.00</b>	<b>31.00</b>
<b>JE # BT24-00346</b> JE Trans Date 09/18/2023    JE Posted 09/18/2023    Comment SJ - WESTED PD FOR BV				
( 016369)	01-0000-0-1110-1000-4100-520- cnp1	NO REPORTING RE,APPR TI		22,000.00
( 016369)	01-0000-0-1110-1000-4100-520- cnp1	NO REPORTING RE,APPR TI	22,000.00	
			<b>22,000.00</b>	<b>22,000.00</b>
<b>JE # BT24-00347</b> JE Trans Date 09/18/2023    JE Posted 09/18/2023    Comment SJ - BOOKS FOR MONARCH				
( 016369)	01-0000-0-1110-1000-4100-520- cnp1	NO REPORTING RE,APPR TI	524.00	
( 034250)	01-0000-0-1110-1000-4100-525- CMP1	NO REPORTING RE,APPR TI		524.00
			<b>524.00</b>	<b>524.00</b>
<b>JE # BT24-00348</b> JE Trans Date 09/18/2023    JE Posted 09/18/2023    Comment SJ - HEADSETS FOR BV				
( 032234)	01-0000-0-1110-1000-4300-520- cnp1	NO REPORTING RE,MATERI	524.00	
( 038319)	01-0000-0-1110-1000-4300-521- cnp1	NO REPORTING RE,MATERI		524.00
			<b>524.00</b>	<b>524.00</b>
<b>JE # BT24-00349</b> JE Trans Date 09/18/2023    JE Posted 09/18/2023    Comment PS - IPAD CASES				
( 038474)	01-0000-0-1250-1000-4300-534- 0750	NO REPORTING RE,MATERI		758.00
( 038335)	01-0000-0-1250-1000-4400-534- 0750	NO REPORTING RE,NON-CA	758.00	
			<b>758.00</b>	<b>758.00</b>
<b>JE # BT24-00350</b> JE Trans Date 09/18/2023    JE Posted 09/18/2023    Comment SJ - BOOKS FOR MONARCH				
( 016369)	01-0000-0-1110-1000-4100-520- cnp1	NO REPORTING RE,APPR TI		524.00
( 034250)	01-0000-0-1110-1000-4100-525- CMP1	NO REPORTING RE,APPR TI	524.00	
			<b>524.00</b>	<b>524.00</b>
<b>JE # BT24-00351</b> JE Trans Date 09/18/2023    JE Posted 09/19/2023    Comment SJ - BOOKS FOR MONARCH				
( 016369)	01-0000-0-1110-1000-4100-520- cnp1	NO REPORTING RE,APPR TI	197.00	
( 038473)	01-0000-0-1110-1000-4200-525- cnp1	NO REPORTING RE,BOOKS		197.00
			<b>197.00</b>	<b>197.00</b>

**JE # BT24-00352**    JE Trans Date 09/19/2023    JE Posted 09/19/2023    Comment AR - COVER NEGATIVES & CIA PO

Selection    Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
(continued) JE # <b>BT24-00352</b> JE Trans Date 09/19/2023 JE Posted 09/19/2023	Comment AR - COVER NEGATIVES & CIA PO			
( 023737) 01- 3212- 0- 1110- 1000- 4300- 820- 0000	ESSER II,MATERIALS & SUP	CR		34,925.00
( 029512) 01- 3212- 0- 1110- 1000- 4300- 830- 0000	ESSER II,MATERIALS & SUP	CR		64,861.00
( 023586) 01- 3212- 0- 1110- 1000- 4399- 820- 0000	ESSER II,HOLDING ACCOUN	DR	34,925.00	
( 023587) 01- 3212- 0- 1110- 1000- 4399- 830- 0000	ESSER II,HOLDING ACCOUN	DR	64,861.00	
			<b>99,786.00</b>	<b>99,786.00</b>
JE # <b>BT24-00353</b> JE Trans Date 09/19/2023 JE Posted 09/19/2023	Comment SJ -			
( 001303) 01- 0000- 0- 0000- 7700- 4400- 057- 0000	NO REPORTING RE,NON-CA SJ - C/O PO24-00622	DR	142.00	
( 001301) 01- 0000- 0- 0000- 7700- 4300- 057- 0000	NO REPORTING RE,MATERI SJ - C/O PO24-00622	CR		142.00
			<b>142.00</b>	<b>142.00</b>
JE # <b>BT24-00354</b> JE Trans Date 09/19/2023 JE Posted 09/19/2023	Comment DB - COVER EXPENSES			
( 035833) 13- 7816- 0- 0000- 3700- 4300- 046- 0000	CDFA GRANT,MATERIALS &	DR	76,500.00	
( 035831) 13- 7816- 0- 0000- 3700- 4700- 046- 0000	CDFA GRANT,FOOD PURCH	CR		76,500.00
			<b>76,500.00</b>	<b>76,500.00</b>
JE # <b>BT24-00355</b> JE Trans Date 09/19/2023 JE Posted 09/19/2023	Comment SJ EMP REIMB			
( 016820) 01- 0000- 0- 1110- 1000- 4100- 530- CMP1	NO REPORTING RE,APPR TI	DR	58.00	
( 038476) 01- 0000- 0- 1150- 1000- 4395- 530- CMP1	NO REPORTING RE,FOOD F	CR		58.00
			<b>58.00</b>	<b>58.00</b>
JE # <b>BT24-00356</b> JE Trans Date 09/19/2023 JE Posted 09/19/2023	Comment LF - ELAC MEETINGS			
( 028513) 01- 3010- 0- 0000- 2495- 4395- 524- 0000	BAS GNT LOW-INC,FOOD FC	CR		500.00
( 024285) 01- 3010- 0- 1110- 1000- 4300- 524- 0000	BAS GNT LOW-INC,MATERI	DR	500.00	
			<b>500.00</b>	<b>500.00</b>
JE # <b>BT24-00357</b> JE Trans Date 09/19/2023 JE Posted 09/19/2023	Comment PS - IB BOOKS			
( 006150) 01- 6300- 0- 1110- 1000- 4200- 533- 0000	LOTTERY:INSTRUC,BOOKS	CR		4,543.00
( 006162) 01- 6300- 0- 1110- 1000- 4300- 533- 0000	LOTTERY:INSTRUC,MATERI	DR	4,543.00	
			<b>4,543.00</b>	<b>4,543.00</b>
JE # <b>BT24-00358</b> JE Trans Date 09/19/2023 JE Posted 09/19/2023	Comment BD-CORRECTING HEATLH			
( 006162) 01- 6300- 0- 1110- 1000- 4300- 533- 0000	LOTTERY:INSTRUC,MATERI	CR		4,090.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
(continued) JE # <b>BT24-00358</b> JE Trans Date 09/19/2023 JE Posted 09/19/2023	Comment BD-CORRECTING HEATLH			
(006136) 01-6300-0-1110-1000-4100-530-0000	LOTTERY:INSTRUC,APPR TI	DR	4,090.00	
			<b>4,090.00</b>	<b>4,090.00</b>
JE # <b>BT24-00359</b> JE Trans Date 09/19/2023 JE Posted 09/19/2023	Comment CORRECTING NEWSELA RENEWAL - FROM CENTRAL			
(006160) 01-6300-0-1110-1000-4300-531-0000	LOTTERY:INSTRUC,MATERI	CR		5,776.00
(006161) 01-6300-0-1110-1000-4300-532-0000	LOTTERY:INSTRUC,MATERI	CR		7,715.00
(006162) 01-6300-0-1110-1000-4300-533-0000	LOTTERY:INSTRUC,MATERI	CR		14,025.00
(006163) 01-6300-0-1110-1000-4300-534-0000	LOTTERY:INSTRUC,MATERI	CR		15,443.00
(006164) 01-6300-0-1110-1000-4300-535-0000	LOTTERY:INSTRUC,MATERI	CR		13,955.00
(006136) 01-6300-0-1110-1000-4100-530-0000	LOTTERY:INSTRUC,APPR TI	DR	56,914.00	
			<b>56,914.00</b>	<b>56,914.00</b>
JE # <b>BT24-00360</b> JE Trans Date 09/19/2023 JE Posted 09/19/2023	Comment JL-Move funds to obj 5100			
(006671) 01-6500-0-5760-1180-5100-230-0000	SE:STATE LOCAL ,SUBAGRI	CR		100,000.00
(006674) 01-6500-0-5760-1180-5800-230-0000	SE:STATE LOCAL ,PROF/CO.	DR	100,000.00	
			<b>100,000.00</b>	<b>100,000.00</b>
JE # <b>BT24-00361</b> JE Trans Date 09/19/2023 JE Posted 09/19/2023	Comment LT - SAFETY CABINET			
(000569) 01-0000-0-0000-2700-4300-035-0000	NO REPORTING RE,MATERI	DR	1,400.00	
(023927) 01-0000-0-0000-2700-4400-035-0000	NO REPORTING RE,NON-CA	CR		1,400.00
			<b>1,400.00</b>	<b>1,400.00</b>
JE # <b>BT24-00362</b> JE Trans Date 09/19/2023 JE Posted 09/19/2023	Comment LO - PARENT MEETINGS			
(003644) 01-0700-0-1110-1000-4300-031-0000	LCFF SUPP FUNDI,MATERIA	DR	500.00	
(033054) 01-0700-0-0000-2495-4395-031-0000	LCFF SUPP FUNDI,FOOD FC	CR		500.00
			<b>500.00</b>	<b>500.00</b>
JE # <b>BT24-00363</b> JE Trans Date 09/19/2023 JE Posted 09/19/2023	Comment LO - OFFICE SUPPLIES			
(001931) 01-0000-0-1110-1000-4300-031-0000	NO REPORTING RE,MATERI	DR	100.00	
(000565) 01-0000-0-0000-2700-4300-031-0000	NO REPORTING RE,MATERI	CR		100.00
			<b>100.00</b>	<b>100.00</b>
JE # <b>BT24-00364</b> JE Trans Date 09/19/2023 JE Posted 09/19/2023	Comment JD - ACCO WILSON SCHS			

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, 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>JE # BT24-00364</b> JE Trans Date 09/19/2023 JE Posted 09/19/2023 Comment JD - ACCO WILSON SCHS				
(continued) ( 007543) 01- 8150- 0- 0000- 8110- 6500- 049- 0000	ONGOING & MAJOR,EQUIPM	DR	43,990.00	
( 038490) 01- 8150- 0- 0000- 8110- 6500- 034- 0000	ONGOING & MAJOR,EQUIPM	CR		43,990.00
			<b>43,990.00</b>	<b>43,990.00</b>
<b>JE # BT24-00365</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023 Comment JD - SCHS SCOREBOARD REPAIR				
( 007539) 01- 8150- 0- 0000- 8110- 5600- 049- 0000	ONGOING & MAJOR,RENTAI	DR	4,298.00	
( 024992) 01- 8150- 0- 0000- 8110- 5600- 034- 0000	ONGOING & MAJOR,RENTAI	CR		4,298.00
			<b>4,298.00</b>	<b>4,298.00</b>
<b>JE # BT24-00366</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023 Comment BD-CORRECTING SITE				
( 038325) 01- 0000- 0- 0000- 7600- 5800- 623- 0000	NO REPORTING RE,PROF/C	DR	1,500.00	
( 038491) 01- 0000- 0- 0000- 7600- 5800- 624- 0000	NO REPORTING RE,PROF/C	CR		1,500.00
			<b>1,500.00</b>	<b>1,500.00</b>
<b>JE # BT24-00367</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023 Comment BD-CORRECTING SITE				
( 038331) 01- 0000- 0- 0000- 7600- 5800- 638- 0000	NO REPORTING RE,PROF/C	DR	1,500.00	
( 001279) 01- 0000- 0- 0000- 7600- 5800- 600- 0000	NO REPORTING RE,PROF/C	CR		1,500.00
			<b>1,500.00</b>	<b>1,500.00</b>
<b>JE # BT24-00368</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023 Comment TH - R24-01199				
( 009895) 21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII	DR	21,194.00	
( 029320) 21- 9733- 0- 0000- 8500- 6202- 030- B505	BOND A SECONDAR,MODEF	CR		21,194.00
			<b>21,194.00</b>	<b>21,194.00</b>
<b>JE # BT24-00369</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023 Comment LF - BOOKS				
( 028512) 01- 3010- 0- 1110- 1000- 4200- 524- 0000	BAS GNT LOW-INC,BOOKS &	CR		175.00
( 024285) 01- 3010- 0- 1110- 1000- 4300- 524- 0000	BAS GNT LOW-INC,MATERIA	DR	175.00	
			<b>175.00</b>	<b>175.00</b>
<b>JE # BT24-00370</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023 Comment ST-Move to Base.Site				
( 038492) 01- 0000- 0- 1110- 1000- 5800- 021- 0010	NO REPORTING RE,PROF/C	CR		10,000.00
( 038493) 01- 0000- 0- 1110- 1000- 5800- 023- 0010	NO REPORTING RE,PROF/C	CR		10,000.00
( 038494) 01- 0000- 0- 1110- 1000- 5800- 024- 0010	NO REPORTING RE,PROF/C	CR		10,000.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
(continued) JE # <b>BT24-00370</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023		Comment ST-Move to Base.Site		
( 038496) 01- 0000- 0- 1110- 1000- 5800- 027- 0010	NO REPORTING RE,PROF/C	CR		10,000.00
( 038495) 01- 0000- 0- 3100- 1000- 5800- 025- 0010	NO REPORTING RE,PROF/C	CR		3,000.00
( 036098) 01- 0723- 0- 1110- 1000- 5710- 021- 0000	TRANSPORT:HOME,XFER O	DR	10,000.00	
( 036099) 01- 0723- 0- 1110- 1000- 5710- 023- 0000	TRANSPORT:HOME,XFER O	DR	10,000.00	
( 036100) 01- 0723- 0- 1110- 1000- 5710- 024- 0000	TRANSPORT:HOME,XFER O	DR	10,000.00	
( 036101) 01- 0723- 0- 1110- 1000- 5710- 027- 0000	TRANSPORT:HOME,XFER O	DR	10,000.00	
( 036102) 01- 0723- 0- 1110- 1000- 5710- 025- 0000	TRANSPORT:HOME,XFER O	DR	3,000.00	
			<b>43,000.00</b>	<b>43,000.00</b>

JE # <b>BT24-00371</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023	Comment LT - science books			
( 006164) 01- 6300- 0- 1110- 1000- 4300- 535- 0000	LOTTERY:INSTRUC,MATERI	DR	190.00	
( 006142) 01- 6300- 0- 1110- 1000- 4100- 535- 0000	LOTTERY:INSTRUC,APPR TI	CR		190.00
			<b>190.00</b>	<b>190.00</b>

JE # <b>BT24-00372</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023	Comment LT - ITEMS FROM STAPLES FROM 22/23			
( 001936) 01- 0000- 0- 1110- 1000- 4300- 035- 0000	NO REPORTING RE,MATERI	DR	600.00	
( 016225) 01- 0000- 0- 1150- 1000- 4300- 035- 0000	NO REPORTING RE,MATERI	CR		600.00
			<b>600.00</b>	<b>600.00</b>

JE # <b>BT24-00373</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023	Comment AR - Cover EWR# 69448 N. Navarro Ortiz			
( 014978) 01- 0000- 0- 0000- 2700- 2430- 827- 0000	NO REPORTING RE,CLASS (	CR		223.00
( 000362) 01- 0000- 0- 0000- 2700- 2400- 827- 0000	NO REPORTING RE,CLERIC.	DR	223.00	
			<b>223.00</b>	<b>223.00</b>

JE # <b>BT24-00374</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023	Comment SJ - BENCHMARK PHONICS GA/WL			
( 032234) 01- 0000- 0- 1110- 1000- 4300- 520- cnp1	NO REPORTING RE,MATERI	DR	6,735.00	
( 035160) 01- 0000- 0- 1110- 1000- 4300- 524- CMP1	NO REPORTING RE,MATERI	CR		5,900.00
( 038497) 01- 0000- 0- 1110- 1000- 4300- 527- CMP1	NO REPORTING RE,MATERI	CR		835.00
			<b>6,735.00</b>	<b>6,735.00</b>

JE # <b>BT24-00375</b> JE Trans Date 09/20/2023 JE Posted 09/20/2023	Comment SJ - ENVELOPES FOR ELPAC LETTERS			
( 017940) 01- 0000- 0- 1110- 1000- 4200- 500- cnp1	NO REPORTING RE,BOOKS	DR	100.00	
( 038498) 01- 0000- 0- 0000- 2130- 4300- 500- CMP1	NO REPORTING RE,MATERI	CR		100.00

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Account	Description	Comment	From	To
			<b>100.00</b>	<b>100.00</b>
<b>JE # BT24-00376 JE Trans Date 09/20/2023 JE Posted 09/20/2023 Comment SJ - 2ND STEP CLASSROOM KITS</b>				
( 031371) 01- 6053- 0- 1110- 1000- 4399- 520- 0000	UNIV PRE-K PLAN,HOLDING		DR 1,003.00	
( 031367) 01- 6053- 0- 1110- 1000- 4300- 521- 0000	UNIV PRE-K PLAN,MATERIA		CR	1,003.00
			<b>1,003.00</b>	<b>1,003.00</b>
<b>JE # BT24-00377 JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment BD-ASES CARRYOVER TO SITES</b>				
( 024088) 01- 6010- 0- 1110- 1000- 4300- 524- 0000	AFTER-SCHOOL ED,MATERI		DR 23,659.00	
( 024065) 01- 6010- 0- 1110- 1000- 4300- 521- 0000	AFTER-SCHOOL ED,MATERI		DR 1,476.00	
( 027640) 01- 6010- 0- 1110- 1000- 4399- 520- 0000	AFTER-SCHOOL ED,HOLDIN		CR	25,135.00
			<b>25,135.00</b>	<b>25,135.00</b>
<b>JE # BT24-00378 JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment JD - CENTRAL HOME SUPPLY</b>				
( 007535) 01- 8150- 0- 0000- 8110- 4300- 049- 0000	ONGOING & MAJOR,MATER		DR 4,000.00	
( 037346) 01- 8150- 0- 0000- 8110- 4300- 031- 0000	ONGOING & MAJOR,MATER		CR	4,000.00
			<b>4,000.00</b>	<b>4,000.00</b>
<b>JE # BT24-00379 JE Trans Date 09/02/2023 JE Posted 09/21/2023 Comment 22.23 CARRYOVER CORRECTION</b>				
( 017758) 01- 0700- 0- 0000- 0000- 8980- 020- 0000	LCFF SUPP FUNDI,CONTRI I	22.23 CARRYOVER -BD	CR 537,352.00	
( 038511) 01- 0700- 0- 0000- 0000- 8999- 020- 0000	LCFF SUPP FUNDI,CARRYO	22.23 CARRYOVER -BD	DR	537,352.00
( 017759) 01- 0700- 0- 0000- 0000- 8980- 030- 0000	LCFF SUPP FUNDI,CONTRI I	22.23 CARRYOVER -BD	CR 1,281,273.00	
( 038512) 01- 0700- 0- 0000- 0000- 8999- 030- 0000	LCFF SUPP FUNDI,CARRYO	22.23 CARRYOVER -BD	DR	1,281,273.00
( 029190) 01- 2600- 0- 0000- 0000- 8590- 820- 0000	ELO-P,ALL OTHER STATE	22.23 CARRYOVER -BD	CR 1,109,261.00	
( 033933) 01- 2600- 0- 0000- 0000- 8999- 820- 0000	ELO-P,CARRYOVER/CASH	22.23 CARRYOVER -BD	DR	1,109,261.00
( 029192) 01- 2600- 0- 0000- 0000- 8590- 830- 0000	ELO-P,ALL OTHER STATE	22.23 CARRYOVER -BD	CR 277,766.00	
( 033934) 01- 2600- 0- 0000- 0000- 8999- 830- 0000	ELO-P,CARRYOVER/CASH	22.23 CARRYOVER -BD	DR	277,766.00
( 029394) 01- 6266- 0- 0000- 0000- 8590- 020- 0000	Edu Eff. 21-26,ALL OTHER	22.23 CARRYOVER -BD	CR 419,290.00	
( 033935) 01- 6266- 0- 0000- 0000- 8999- 020- 0000	Edu Eff. 21-26,CARRYOVER/	22.23 CARRYOVER -BD	DR	419,290.00
( 029392) 01- 6266- 0- 0000- 0000- 8590- 030- 0000	Edu Eff. 21-26,ALL OTHER	22.23 CARRYOVER -BD	CR 787,562.00	
( 033936) 01- 6266- 0- 0000- 0000- 8999- 030- 0000	Edu Eff. 21-26,CARRYOVER/	22.23 CARRYOVER -BD	DR	787,562.00
( 006118) 01- 6300- 0- 0000- 0000- 8560- 520- 0000	LOTTERY:INSTRUC,STATE I	22.23 CARRYOVER -BD	CR 170,052.00	
( 006120) 01- 6300- 0- 0000- 0000- 8999- 520- 0000	LOTTERY:INSTRUC,CARRYC	22.23 CARRYOVER -BD	DR	170,052.00
( 006119) 01- 6300- 0- 0000- 0000- 8560- 530- 0000	LOTTERY:INSTRUC,STATE I	22.23 CARRYOVER -BD	CR 369,806.00	
( 006121) 01- 6300- 0- 0000- 0000- 8999- 530- 0000	LOTTERY:INSTRUC,CARRYC	22.23 CARRYOVER -BD	DR	369,806.00

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Account	Description	Comment	From	To
(continued)	JE # BT24-00379	JE Trans Date 09/02/2023	JE Posted 09/21/2023	Comment 22.23 CARRYOVER CORRECTION
( 023101)	01-6546-0-5760-0000-8590-230-0000	MNTL HLTH 20-21,ALL OTHE	22.23 CARRYOVER -BD	CR 40,302.00
( 038513)	01-6546-0-5760-0000-8999-230-0000	MNTL HLTH 20-21,CARRYOV	22.23 CARRYOVER -BD	DR 40,302.00
( 030239)	01-6547-0-5730-0000-8590-220-0000	SE Early Int P,ALL OTHER	22.23 CARRYOVER -BD	CR 158,187.00
( 038514)	01-6547-0-5730-0000-8999-220-0000	SE Early Int P,CARRYOVER/	22.23 CARRYOVER -BD	DR 158,187.00
( 030970)	01-6547-0-5730-0000-8590-230-0000	SE Early Int P,ALL OTHER	22.23 CARRYOVER -BD	CR 7,181.00
( 038515)	01-6547-0-5730-0000-8999-230-0000	SE Early Int P,CARRYOVER/	22.23 CARRYOVER -BD	DR 7,181.00
( 033660)	01-6762-0-0000-0000-8590-820-0000	ArtMusicInstruc,ALL OTHER	22.23 CARRYOVER -BD	CR 415,190.00
( 038516)	01-6762-0-0000-0000-8999-820-0000	ArtMusicInstruc,CARRYOVER	22.23 CARRYOVER -BD	DR 415,190.00
( 033662)	01-6762-0-0000-0000-8590-830-0000	ArtMusicInstruc,ALL OTHER	22.23 CARRYOVER -BD	CR 1,431,156.00
( 038517)	01-6762-0-0000-0000-8999-830-0000	ArtMusicInstruc,CARRYOVER	22.23 CARRYOVER -BD	DR 1,431,156.00
( 023909)	13-7027-0-0000-0000-8520-046-0000	CH NUTR ST CV19,CHILD NI	22.23 CARRYOVER -BD	CR 1,129.00
( 038518)	13-7027-0-0000-0000-8999-046-0000	CH NUTR ST CV19,CARRYO	22.23 CARRYOVER -BD	DR 1,129.00
( 030892)	13-7028-0-0000-0000-8520-046-0000	Kitchen Upgrade,CHILD NUT	22.23 CARRYOVER -BD	CR 82.00
( 038519)	13-7028-0-0000-0000-8999-046-0000	Kitchen Upgrade,CARRYOVE	22.23 CARRYOVER -BD	DR 82.00
( 030894)	13-7029-0-0000-0000-8520-046-0000	Staff Training,CHILD NUTR	22.23 CARRYOVER -BD	CR 8,732.00
( 038520)	13-7029-0-0000-0000-8999-046-0000	Staff Training,CARRYOVER/	22.23 CARRYOVER -BD	DR 8,732.00
( 035476)	13-7032-0-0000-0000-8520-046-0000	KCHN INF&TRNING,CHILD N	22.23 CARRYOVER -BD	CR 556,614.00
( 038521)	13-7032-0-0000-0000-8999-046-0000	KCHN INF&TRNING,CARRYC	22.23 CARRYOVER -BD	DR 556,614.00
( 011634)	01-7311-0-0000-0000-8590-920-0000	Class PD BG,ALL OTHER ST,	22.23 CARRYOVER -BD	CR 5,021.00
( 016173)	01-7311-0-0000-0000-8999-920-0000	Class PD BG,CARRYOVER/C	22.23 CARRYOVER -BD	DR 5,021.00
( 011599)	01-7311-0-0000-0000-8590-930-0000	Class PD BG,ALL OTHER ST,	22.23 CARRYOVER -BD	CR 15,424.00
( 016174)	01-7311-0-0000-0000-8999-930-0000	Class PD BG,CARRYOVER/C	22.23 CARRYOVER -BD	DR 15,424.00
( 030012)	01-7412-0-0000-0000-8590-530-0000	A-G SUCCESS,ALL OTHER S	22.23 CARRYOVER -BD	CR 185,765.00
( 033947)	01-7412-0-0000-0000-8999-530-0000	A-G SUCCESS,CARRYOVER	22.23 CARRYOVER -BD	DR 185,765.00
( 031120)	01-7413-0-0000-0000-8590-530-0000	A-G SUCCESS LLM,ALL OTH	22.23 CARRYOVER -BD	CR 124,689.00
( 033948)	01-7413-0-0000-0000-8999-530-0000	A-G SUCCESS LLM,CARRYC	22.23 CARRYOVER -BD	DR 124,689.00
( 024581)	01-7425-0-0000-0000-8590-820-0000	ELO GF,ALL OTHER STATE	22.23 CARRYOVER -BD	CR 25,354.00
( 025530)	01-7425-0-0000-0000-8999-820-0000	ELO GF,CARRYOVER/CASH	22.23 CARRYOVER -BD	DR 25,354.00
( 024580)	01-7425-0-0000-0000-8590-830-0000	ELO GF,ALL OTHER STATE	22.23 CARRYOVER -BD	CR 13,421.00
( 025532)	01-7425-0-0000-0000-8999-830-0000	ELO GF,CARRYOVER/CASH	22.23 CARRYOVER -BD	DR 13,421.00
( 024588)	01-7426-0-0000-0000-8590-820-0000	ELO PARA GF,ALL OTHER S	22.23 CARRYOVER -BD	CR 1,818.00
( 025531)	01-7426-0-0000-0000-8999-820-0000	ELO PARA GF,CARRYOVER/	22.23 CARRYOVER -BD	DR 1,818.00
( 024590)	01-7426-0-0000-0000-8590-830-0000	ELO PARA GF,ALL OTHER S	22.23 CARRYOVER -BD	CR 74,765.00
( 025533)	01-7426-0-0000-0000-8999-830-0000	ELO PARA GF,CARRYOVER/	22.23 CARRYOVER -BD	DR 74,765.00
( 033649)	01-7435-0-0000-0000-8590-820-0000	LearnRecov Emrg,ALL OTHEF	22.23 CARRYOVER -BD	CR 1,427,139.00
( 038522)	01-7435-0-0000-0000-8999-820-0000	LearnRecov Emrg,CARRYOVI	22.23 CARRYOVER -BD	DR 1,427,139.00
( 033657)	01-7435-0-0000-0000-8590-830-0000	LearnRecov Emrg,ALL OTHEF	22.23 CARRYOVER -BD	CR 2,907,276.00

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Account	Description	Comment	From	To
<b>JE # BT24-00379</b> JE Trans Date 09/02/2023 JE Posted 09/21/2023 Comment 22.23 CARRYOVER CORRECTION				
(038523) 01-7435-0-0000-0000-8999-830-0000	LearnRecov Emrg,CARRYOV	22.23 CARRYOVER -BD	DR	2,907,276.00
(035835) 13-7816-0-0000-0000-8590-046-0000	CDFA GRANT,ALL OTHER S	22.23 CARRYOVER -BD	CR	133,682.00
(038524) 13-7816-0-0000-0000-8999-046-0000	CDFA GRANT,CARRYOVER/	22.23 CARRYOVER -BD	DR	133,682.00
			<b>12,485,289.00</b>	<b>12,485,289.00</b>
<b>JE # BT24-00380</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment TH - BOND				
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII	TH - BOND R24-01214	DR	31,456.00
(038011) 21-9733-0-0000-8500-6202-030-B504	Bond A Secundar,MODERNIZ		CR	31,456.00
			<b>31,456.00</b>	<b>31,456.00</b>
<b>JE # BT24-00381</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment TH - BOND R24-01075				
(010424) 21-9734-0-0000-8500-6200-000-0000	BOND A ELEM,BUILDINGS &		DR	31,456.00
(011466) 21-9734-0-0000-8500-6202-021-B004	BOND A ELEM,MODERNIZA1		CR	31,456.00
			<b>31,456.00</b>	<b>31,456.00</b>
<b>JE # BT24-00382</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment TH - BOND R24-01075				
(010424) 21-9734-0-0000-8500-6200-000-0000	BOND A ELEM,BUILDINGS &		CR	31,456.00
(011466) 21-9734-0-0000-8500-6202-021-B004	BOND A ELEM,MODERNIZA1		DR	31,456.00
			<b>31,456.00</b>	<b>31,456.00</b>
<b>JE # BT24-00383</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment TH - BOND R24-01075				
(010424) 21-9734-0-0000-8500-6200-000-0000	BOND A ELEM,BUILDINGS &		DR	28,591.00
(011466) 21-9734-0-0000-8500-6202-021-B004	BOND A ELEM,MODERNIZA1		CR	28,591.00
			<b>28,591.00</b>	<b>28,591.00</b>
<b>JE # BT24-00384</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment LT - CFP CDWG				
(001936) 01-0000-0-1110-1000-4300-035-0000	NO REPORTING RE,MATERI		DR	451.00
(023778) 01-0000-0-0000-2420-4300-035-0000	NO REPORTING RE,MATERI		CR	451.00
			<b>451.00</b>	<b>451.00</b>
<b>JE # BT24-00385</b> JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment AR - Cover EWR# 68111 A. Lopez				
(030615) 01-3214-0-1110-1000-2100-824-0000	ESSER III LL,CLASS:INSTRU		DR	1,517.00
(038071) 01-3214-0-1110-1000-2130-824-0000	ESSER III LL,CLASS INSTR		CR	1,517.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, 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>1,517.00</b>	<b>1,517.00</b>
<b>JE # BT24-00386 JE Trans Date 09/22/2023 JE Posted 09/22/2023 Comment JD - REXEL ENERGY - ELECTRIC VEHICLE CHARGING S</b>				
( 007535) 01- 8150- 0- 0000- 8110- 4300- 049- 0000	ONGOING & MAJOR,MATER	DR	1,156.00	
( 007536) 01- 8150- 0- 0000- 8110- 4400- 049- 0000	ONGOING & MAJOR,NON-C/	CR		1,156.00
			<b>1,156.00</b>	<b>1,156.00</b>
<b>JE # BT24-00387 JE Trans Date 09/22/2023 JE Posted 09/22/2023 Comment JL-Cover Negatives</b>				
( 036114) 01- 3212- 0- 1110- 1000- 4400- 820- 0000	ESSER II,NON-CAPITALIZED	CR		43,830.00
( 036115) 01- 3212- 0- 1110- 1000- 4400- 830- 0000	ESSER II,NON-CAPITALIZED	CR		71,363.00
( 023586) 01- 3212- 0- 1110- 1000- 4399- 820- 0000	ESSER II,HOLDING ACCOUN	DR	43,830.00	
( 023587) 01- 3212- 0- 1110- 1000- 4399- 830- 0000	ESSER II,HOLDING ACCOUN	DR	60,899.00	
( 035335) 01- 3212- 0- 1115- 1000- 4300- 550- 0000	ESSER II,MATERIALS & SUP	DR	10,464.00	
			<b>115,193.00</b>	<b>115,193.00</b>
<b>JE # BT24-00388 JE Trans Date 09/22/2023 JE Posted 09/22/2023 Comment LF - Staff Meeting/Food</b>				
( 003640) 01- 0700- 0- 1110- 1000- 4300- 024- 0000	LCFF SUPP FUNDI,MATERIA	DR	500.00	
( 023122) 01- 0700- 0- 1110- 1000- 4395- 024- 0000	LCFF SUPP FUNDI,FOOD FC	CR		500.00
			<b>500.00</b>	<b>500.00</b>
<b>JE # BT24-00389 JE Trans Date 09/22/2023 JE Posted 09/22/2023 Comment ML - CSNO Membership Susie Tellez</b>				
( 000996) 01- 0000- 0- 0000- 3140- 5800- 600- 0000	NO REPORTING RE,PROF/C	DR	124.00	
( 017060) 01- 0000- 0- 0000- 3140- 5300- 600- 0000	NO REPORTING RE,DUES &	CR		124.00
			<b>124.00</b>	<b>124.00</b>
<b>JE # BT24-00390 JE Trans Date 09/22/2023 JE Posted 09/22/2023 Comment AR - Cover Desktop IT purchase</b>				
( 036114) 01- 3212- 0- 1110- 1000- 4400- 820- 0000	ESSER II,NON-CAPITALIZED AR - Moving back to holding	CR		4,020.00
( 023586) 01- 3212- 0- 1110- 1000- 4399- 820- 0000	ESSER II,HOLDING ACCOUN AR - Moving back to holding	DR	4,020.00	
			<b>4,020.00</b>	<b>4,020.00</b>
<b>JE # BT24-00391 JE Trans Date 09/25/2023 JE Posted 09/25/2023 Comment BD-SAFETY ITEMS</b>				
( 007899) 01- 9010- 0- 0000- 7400- 4300- 054- 0018	OTHER RESTRICTE,MATERI	DR	1,197.00	
( 007901) 01- 9010- 0- 0000- 7400- 4400- 054- 0018	OTHER RESTRICTE,NON-C/	CR		1,197.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, 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>1,197.00</b>	<b>1,197.00</b>
<b>JE # BT24-00392 JE Trans Date 09/25/2023 JE Posted 09/25/2023 Comment LT- ACCOUNT CORRECTION/CORROSIVE SAFETY CABIN</b>				
( 023927) 01-0000-0-0000-2700-4400-035-0000	NO REPORTING RE,NON-CA	DR	1,400.00	
( 029811) 01-0000-0-1150-1000-4400-035-0000	NO REPORTING RE,NON-CA	CR		1,400.00
			<b>1,400.00</b>	<b>1,400.00</b>
<b>JE # BT24-00393 JE Trans Date 09/25/2023 JE Posted 09/25/2023 Comment BD- CORRECTING GOAL</b>				
( 006142) 01-6300-0-1110-1000-4100-535-0000	LOTTERY:INSTRUC,APPR TI	DR	190.00	
( 027756) 01-6300-0-1150-1000-4100-535-0000	LOTTERY:INSTRUC,APPR TI	CR		190.00
			<b>190.00</b>	<b>190.00</b>
<b>JE # BT24-00394 JE Trans Date 09/25/2023 JE Posted 09/25/2023 Comment PS-HEALTH ROOM SUPPLIES</b>				
( 000990) 01-0000-0-0000-3140-4300-033-0000	NO REPORTING RE,MATERI	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>
<b>JE # BT24-00395 JE Trans Date 09/25/2023 JE Posted 09/25/2023 Comment JR- STEPS TO SUCCESS</b>				
( 006873) 01-6500-0-5760-1130-5800-220-0000	SE:STATE LOCAL ,PROF/CO	DR	190.00	
( 006672) 01-6500-0-5760-1180-5800-220-0000	SE:STATE LOCAL ,PROF/CO	CR		190.00
			<b>190.00</b>	<b>190.00</b>
<b>JE # BT24-00396 JE Trans Date 09/25/2023 JE Posted 09/25/2023 Comment JR-IPADS</b>				
( 006997) 01-6500-0-5760-2700-4300-230-0000	SE:STATE LOCAL ,MATERIA	DR	1,407.00	
( 006984) 01-6500-0-5760-1190-4300-230-0000	SE:STATE LOCAL ,MATERIA	CR		1,407.00
			<b>1,407.00</b>	<b>1,407.00</b>
<b>JE # BT24-00397 JE Trans Date 09/25/2023 JE Posted 09/25/2023 Comment FL-TEACHING EASELS FOR KINDER TEACHERS</b>				
( 008739) 01-9016-0-1110-1000-4300-021-2105	DONATIONS,MATERIALS & E	DR	1,800.00	
( 038559) 01-9016-0-1110-1000-4400-021-2105	DONATIONS,NON-CAPITALI	CR		1,800.00
			<b>1,800.00</b>	<b>1,800.00</b>
<b>JE # BT24-00398 JE Trans Date 09/26/2023 JE Posted 09/26/2023 Comment LF - Books</b>				

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, 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>JE # BT24-00398</b> JE Trans Date 09/26/2023 JE Posted 09/26/2023 Comment LF - Books				
(continued)				
( 027925) 01-3010-0-1110-2420-4200-524-0000	BAS GNT LOW-INC,BOOKS	CR		200.00
( 024285) 01-3010-0-1110-1000-4300-524-0000	BAS GNT LOW-INC,MATERI	DR	200.00	
			<b>200.00</b>	<b>200.00</b>
<b>JE # BT24-00399</b> JE Trans Date 09/26/2023 JE Posted 09/26/2023 Comment LF - Supplies				
( 024285) 01-3010-0-1110-1000-4300-524-0000	BAS GNT LOW-INC,MATERI	DR	200.00	
( 034118) 01-3010-0-1110-2420-4300-524-0000	BAS GNT LOW-INC,MATERI	CR		200.00
			<b>200.00</b>	<b>200.00</b>
<b>JE # BT24-00400</b> JE Trans Date 09/26/2023 JE Posted 09/26/2023 Comment BD-2ND ROUND OF ADDITIONAL FUNDS FOR CROSSNO				
( 036113) 01-6387-0-6000-1000-4300-536-0000	CAREER TECHNICA,MATER	CR		1,000.00
( 024152) 01-6387-0-6000-1000-4300-530-0000	CAREER TECHNICA,MATER	DR	1,000.00	
			<b>1,000.00</b>	<b>1,000.00</b>
<b>JE # BT24-00401</b> JE Trans Date 09/27/2023 JE Posted 09/27/2023 Comment SJ - Parts for Costanoa CTE Mac upgrades				
( 024152) 01-6387-0-6000-1000-4300-530-0000	CAREER TECHNICA,MATER	DR	1,318.00	
( 036113) 01-6387-0-6000-1000-4300-536-0000	CAREER TECHNICA,MATER	CR		1,318.00
			<b>1,318.00</b>	<b>1,318.00</b>
<b>JE # BT24-00402</b> JE Trans Date 09/27/2023 JE Posted 09/27/2023 Comment PS - WL Classroom Supplies				
( 038167) 01-3010-0-1180-1000-4300-533-0000	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>
<b>JE # BT24-00403</b> JE Trans Date 09/27/2023 JE Posted 09/27/2023 Comment AN - BookShop SC unpaid invoices				
( 006161) 01-6300-0-1110-1000-4300-532-0000	LOTTERY:INSTRUC,MATERI	DR	986.00	
( 027722) 01-6300-0-1150-1000-4200-532-0000	LOTTERY:INSTRUC,BOOKS	CR		727.00
( 016204) 01-6300-0-1110-2420-4200-532-0000	LOTTERY:INSTRUC,BOOKS	CR		259.00
			<b>986.00</b>	<b>986.00</b>
<b>JE # BT24-00404</b> JE Trans Date 09/27/2023 JE Posted 09/27/2023 Comment EGA - Activity Director CADA Convention				
( 003686) 01-0700-0-1110-1000-5800-833-0000	LCFF SUPP FUNDI,PROF/CC	DR	555.00	
( 034778) 01-0700-0-1110-1000-5200-833-0000	LCFF SUPP FUNDI,TRAVEL	CR		555.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, 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>JE # BT24-00404</b> JE Trans Date 09/27/2023 JE Posted 09/27/2023 Comment EGA - Activity Director CADA Convention				
(continued) ( 003687) 01-0700-0-1110-1000-5800-834-0000	LCFF SUPP FUNDI,PROF/CC	DR	455.00	
( 034779) 01-0700-0-1110-1000-5200-834-0000	LCFF SUPP FUNDI,TRAVEL	CR		455.00
			<b>1,010.00</b>	<b>1,010.00</b>
<b>JE # BT24-00405</b> JE Trans Date 09/27/2023 JE Posted 09/27/2023 Comment EGA - Activity Director CADA Convention				
( 003688) 01-0700-0-1110-1000-5800-835-0000	LCFF SUPP FUNDI,PROF/CC	DR	455.00	
( 038642) 01-0700-0-1110-1000-5200-835-0000	LCFF SUPP FUNDI,TRAVEL	CR		455.00
			<b>455.00</b>	<b>455.00</b>
<b>JE # BT24-00406</b> JE Trans Date 09/27/2023 JE Posted 09/27/2023 Comment EG - Health Office Supplies				
( 001930) 01-0000-0-1110-1000-4300-027-0000	NO REPORTING RE,MATERI	DR	63.00	
( 000988) 01-0000-0-0000-3140-4300-027-0000	NO REPORTING RE,MATERI	CR		63.00
			<b>63.00</b>	<b>63.00</b>
<b>JE # BT24-00407</b> JE Trans Date 09/27/2023 JE Posted 09/27/2023 Comment EGA - Activity Director CADA Convention				
( 003688) 01-0700-0-1110-1000-5800-835-0000	LCFF SUPP FUNDI,PROF/CC	CR		455.00
( 038642) 01-0700-0-1110-1000-5200-835-0000	LCFF SUPP FUNDI,TRAVEL	DR	455.00	
			<b>455.00</b>	<b>455.00</b>
<b>JE # BT24-00408</b> JE Trans Date 09/27/2023 JE Posted 09/27/2023 Comment EGA - Activity Director CADA Convention				
( 003686) 01-0700-0-1110-1000-5800-833-0000	LCFF SUPP FUNDI,PROF/CC	CR		555.00
( 034778) 01-0700-0-1110-1000-5200-833-0000	LCFF SUPP FUNDI,TRAVEL	DR	555.00	
( 003687) 01-0700-0-1110-1000-5800-834-0000	LCFF SUPP FUNDI,PROF/CC	CR		455.00
( 034779) 01-0700-0-1110-1000-5200-834-0000	LCFF SUPP FUNDI,TRAVEL	DR	455.00	
			<b>1,010.00</b>	<b>1,010.00</b>
<b>JE # BT24-00409</b> JE Trans Date 09/27/2023 JE Posted 09/27/2023 Comment TH - R24-01278				
( 009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII	DR	7,615.00	
( 038011) 21-9733-0-0000-8500-6202-030-B504	Bond A Secondar,MODERNIZ	CR		7,615.00
			<b>7,615.00</b>	<b>7,615.00</b>
<b>JE # BT24-00410</b> JE Trans Date 09/28/2023 JE Posted 09/28/2023 Comment PS - Office Supplies				
( 000567) 01-0000-0-0000-2700-4300-033-0000	NO REPORTING RE,MATERI	CR		1,500.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 09/01/2023 through 09/29/2023

Fiscal Year 2024

Account	Description	Comment	From	To
(continued) JE # <b>BT24-00410</b> JE Trans Date 09/28/2023 JE Posted 09/28/2023	Comment PS - Office Supplies			
(001934) 01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERI	DR	1,500.00	
			<b>1,500.00</b>	<b>1,500.00</b>
JE # <b>BT24-00411</b> JE Trans Date 09/28/2023 JE Posted 09/28/2023	Comment JR - Travel			
(006390) 01-6500-0-5001-3120-5200-200-0000	SE:STATE LOCAL,TRAVEL &	DR	1,200.00	
(033003) 01-6500-0-5760-1190-5200-200-0000	SE:STATE LOCAL,TRAVEL &	DR	613.00	
(006304) 01-6500-0-5001-2110-5200-200-0000	SE:STATE LOCAL,TRAVEL &	CR		1,813.00
			<b>1,813.00</b>	<b>1,813.00</b>
JE # <b>BT24-00412</b> JE Trans Date 09/28/2023 JE Posted 09/28/2023	Comment LT - CO for PO24-00770 to cover addl expenditures			
(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>200.00</b>	<b>200.00</b>
JE # <b>BT24-00413</b> JE Trans Date 09/29/2023 JE Posted 09/29/2023	Comment JD - SCHS - BOILER REPAIR (BIRCHFIELD STEAM BOILE			
(007539) 01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR,RENTAI	DR	5,480.00	
(024992) 01-8150-0-0000-8110-5600-034-0000	ONGOING & MAJOR,RENTAI	CR		5,480.00
			<b>5,480.00</b>	<b>5,480.00</b>
JE # <b>BT24-00414</b> JE Trans Date 09/29/2023 JE Posted 09/29/2023	Comment TH - R24-01294			
(012036) 21-9733-0-0000-8500-6210-035-B047	BOND A SECONDAR,ARCHI	CR		28,250.00
(012001) 21-9733-0-0000-8500-6251-035-B047	BOND A SECONDAR,REIMBI	CR		500.00
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII	DR	28,750.00	
			<b>28,750.00</b>	<b>28,750.00</b>
JE # <b>BT24-00415</b> JE Trans Date 09/29/2023 JE Posted 09/29/2023	Comment TH - R24-01295			
(012028) 21-9734-0-0000-8500-6210-021-B044	BOND A ELEM,ARCHITECT/E	CR		14,200.00
(011975) 21-9734-0-0000-8500-6251-021-B044	BOND A ELEM,REIMBURSEM	CR		500.00
(010424) 21-9734-0-0000-8500-6200-000-0000	BOND A ELEM,BUILDINGS &	DR	14,700.00	
			<b>14,700.00</b>	<b>14,700.00</b>
JE # <b>BT24-00416</b> JE Trans Date 09/29/2023 JE Posted 09/29/2023	Comment TH - R24-01296			
(012015) 21-9734-0-0000-8500-6210-038-B043	BOND A ELEM,ARCHITECT/E	CR		22,300.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account		Description	Comment	From	To
(continued)	JE # <b>BT24-00416</b>	JE Trans Date 09/29/2023	JE Posted 09/29/2023	Comment TH - R24-01296	
( 011966)	21- 9734- 0- 0000- 8500- 6251- 038- B043	BOND A ELEM,REIMBURSEM		CR	500.00
( 010424)	21- 9734- 0- 0000- 8500- 6200- 000- 0000	BOND A ELEM,BUILDINGS &		DR	22,800.00
				<b>22,800.00</b>	<b>22,800.00</b>
JE # <b>BT24-00417</b>		JE Trans Date 09/29/2023	JE Posted 09/29/2023	Comment TH - R24-01297	
( 012004)	21- 9734- 0- 0000- 8500- 6210- 023- B045	BOND A ELEM,ARCHITECT/E		CR	20,950.00
( 011964)	21- 9734- 0- 0000- 8500- 6251- 023- B045	BOND A ELEM,REIMBURSEM		CR	500.00
( 010424)	21- 9734- 0- 0000- 8500- 6200- 000- 0000	BOND A ELEM,BUILDINGS &		DR	21,450.00
				<b>21,450.00</b>	<b>21,450.00</b>
JE # <b>BT24-00418</b>		JE Trans Date 09/29/2023	JE Posted 09/29/2023	Comment TH - Budget Transfer	
( 011993)	21- 9733- 0- 0000- 8500- 6411- 030- B300	BOND A SECONDAR,Tech E	TH - R24-01301	CR	2,775.00
( 012029)	21- 9734- 0- 0000- 8500- 6411- 020- B200	BOND A ELEM,Tech Equip,F	TH - R24-01301	CR	1,367.00
( 010026)	21- 9733- 0- 0000- 8500- 6210- 033- B401	BOND A SECONDAR,ARCHI	TH - R24-01073	CR	175,000.00
( 010271)	21- 9733- 0- 0000- 8500- 6251- 033- B401	BOND A SECONDAR,REIMBI	TH - R24-01073	CR	1,500.00
( 010424)	21- 9734- 0- 0000- 8500- 6200- 000- 0000	BOND A ELEM,BUILDINGS &		DR	1,367.00
( 009895)	21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII		DR	179,275.00
				<b>180,642.00</b>	<b>180,642.00</b>
JE # <b>BT24-00419</b>		JE Trans Date 09/29/2023	JE Posted 09/29/2023	Comment TH - Budget Transfer	
( 010658)	21- 9734- 0- 0000- 8500- 6250- 038- B020	BOND A ELEM,OTHER COST	TH - R24-01302	CR	100,722.00
( 030132)	21- 9733- 0- 0000- 8500- 6202- 035- B030	BOND A SECONDAR,MODEF	TH - PO24-00325	CR	20,444.00
( 010505)	21- 9734- 0- 0000- 8500- 6210- 024- B126	BOND A ELEM,ARCHITECT/E	TH - R24-01283	CR	15,000.00
( 010508)	21- 9734- 0- 0000- 8500- 6210- 024- B129	BOND A ELEM,ARCHITECT/E	TH - R24-01284	CR	85,000.00
( 010015)	21- 9733- 0- 0000- 8500- 6210- 032- B162	BOND A SECONDAR,ARCHI	TH - R24-01285	CR	75,000.00
( 010004)	21- 9733- 0- 0000- 8500- 6210- 032- B115	BOND A SECONDAR,ARCHI	TH - R24-01286	CR	15,000.00
( 010014)	21- 9733- 0- 0000- 8500- 6210- 032- B125	BOND A SECONDAR,ARCHI	TH - R24-01287	CR	10,000.00
( 010051)	21- 9733- 0- 0000- 8500- 6210- 034- B102	BOND A SECONDAR,ARCHI	TH - R24-01289	CR	120,000.00
( 010049)	21- 9733- 0- 0000- 8500- 6210- 034- B100	BOND A SECONDAR,ARCHI	TH - R24-01290	CR	15,000.00
( 014597)	21- 9733- 0- 0000- 8500- 6210- 034- B166	BOND A SECONDAR,ARCHI	TH - R24-01291	CR	10,000.00
( 014593)	21- 9734- 0- 0000- 8500- 6210- 027- B172	BOND A ELEM,ARCHITECT/E	TH - R24-01292	CR	10,000.00
( 010527)	21- 9734- 0- 0000- 8500- 6210- 027- B140	BOND A ELEM,ARCHITECT/E	TH - R24-01292	CR	225.00
( 010424)	21- 9734- 0- 0000- 8500- 6200- 000- 0000	BOND A ELEM,BUILDINGS &		DR	210,947.00
( 009895)	21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII		DR	265,444.00

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Fiscal Year 2024

Account	Description	Comment	From	To
			<b>476,391.00</b>	<b>476,391.00</b>
<b>JE # BT24-00420      JE Trans Date 09/29/2023      JE Posted 09/29/2023      Comment LT - ER/ Rominger classroom supplies from Staples</b>				
( 001936)	01- 0000- 0- 1110- 1000- 4300- 035- 0000	NO REPORTING RE,MATERI	DR	106.00
( 016223)	01- 0000- 0- 1160- 1000- 4300- 035- 0000	NO REPORTING RE,MATERI	CR	106.00
			<b>106.00</b>	<b>106.00</b>
<b>JE # BT24-00421      JE Trans Date 09/29/2023      JE Posted 09/29/2023      Comment SJ - Food for cSINO meeting and to cover negative balance</b>				
( 016369)	01- 0000- 0- 1110- 1000- 4100- 520- cmp1	NO REPORTING RE,APPR TI	DR	1,279.00
( 017980)	01- 0000- 0- 1110- 1000- 4395- 520- cmp1	NO REPORTING RE,FOOD F	CR	1,279.00
			<b>1,279.00</b>	<b>1,279.00</b>
			<b>Total for Org 014</b>	<b>32,990,209.00      91,122,526.00</b>
<b>Org 014 Net &lt;Decrease&gt; in Estimated Fund Balance</b>		<b>16,534,619.00-</b>	<b>Net increase to Appropriations</b>	



## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Disposition of Surplus Property

**MEETING DATE:** October 25, 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 October 25, 2023**  
**SURPLUS PROPERTY**

**DEPARTMENT/SCHOOL SITE:** Santa Cruz High School, Ceramics Room 316

<b>Special Location</b>	<b># Copies</b>	<b>Property Description</b>	<b>Year/Age</b>	<b>Condition</b>	<b>Value</b>
	3 objects	Lockerbie Model K (Ceramic Supplies)	End of life	Rusted	\$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:** Budget Development Calendar

**MEETING DATE:** October 25, 2023

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

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the 2023-24 Budget Development Calendar.

**BACKGROUND:**

The Budget Development Calendar establishes a timeline for the development, review, and acceptance of the 2023-24 budget. The development of the annual budget is an important process that ensures fiscal solvency and the achievement of the District's educational goals.

The Budget calendar highlights the Budget Advisory Committee meetings, District Advisory Committee meetings and the Board meetings in which budgetary information is to be presented.

**FISCAL IMPACT:**

None

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

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

**SANTA CRUZ CITY SCHOOLS**  
**2023-24 BUDGET DEVELOPMENT CALENDAR**  
**& COMMUNITY INPUT CALENDAR**



Budget Advisory Committee (BAC) Meetings <sup>1</sup>		Board of Trustees Meetings		Board Community & District Advisory Committee (DAC) Meetings	
Sept. (No Meeting)		Aug. 16 Sept. 6 Sept. 20	Opening Enrollment  2022-23 Unaudited Actuals	Sept. 27 Board Meeting	LCAP Update: MTSS Role of Paraeducators in Academic and Behavioral Support
Oct. (No Meeting)		Oct. 11 Oct. 25	2023-24 CBEDS Preliminary Enrollment Report	Oct. 12 Parent Leader Dinner	LCAP input from Parent Leaders  October 15: LCAP Surveys for Families, Staff and Students
Nov. 14 (No Meeting)		Nov. 1 Nov. 8	Study Session – Curriculum	Nov. 3 Superintendent’s Advisory on Race & Equity  Nov. 13 Superintendent’s Student Advisory Council	LCAP Surveys for Families, Staff and Students closes  LCAP student input from Superintendent’s Advisory on Race & Equity & Superintendent’s Student Advisory Council
Dec. 12 Tuesday	Review/Discuss Multi Year Projection (MYP) for 2023-24 1st Interim data Review of CBEDS Enrollment & Enrollment Projections (MYPs w/reduced %)	Dec. 6 Dec. 13	Study Session  Approve 2023-24 1 <sup>st</sup> Interim Report		

<sup>1</sup> BAC Meeting dates are tentative, and subject to change based on Board feedback and/or fiscal outlook and information received from the State.

**SANTA CRUZ CITY SCHOOLS**  
**2023-24 BUDGET DEVELOPMENT CALENDAR**  
**& COMMUNITY INPUT CALENDAR**



Jan. 23 (no meeting) Tuesday		Jan. 17  Jan. 31	Accept 2022-23 Audits  Governance Session	Jan. 31 Parent Leader Dinner	LCAP Update: SPSA Mid-Year Progress Report  LCAP Update: EL Master Plan Update
Feb. (No Meeting)		Feb. 14  Feb. 28	Report on Governor's Proposed 2024-25 Budget Preliminary Enrollment Projections	Feb. 2 Superintendent's Advisory on Race & Equity  Feb. 27 DAC	LCAP Budget Changes for 23-24  Define purpose and process of the LCAP cycle; share current programs and resources funded through LCAP  Review Family LCAP Survey Data
<b>Budget Advisory Committee (BAC) Meetings<sup>1</sup></b>		<b>Board of Trustees Meetings</b>		<b>Board Community &amp; District Advisory Committee (DAC) Meetings</b>	
March 12 Tuesday	Governor's Proposed 2024-25 Budget  2023-24 Revenue & Expenditure Assumptions  LCAP Survey Results  Review/Discuss MYP 2 <sup>nd</sup> Interim Financial Report for 2023-24	March 13  March 27	Approve 2 <sup>nd</sup> Interim Report  LCAP MTSS School Climate & Culture, Academic Supports & Budget Changes for 23-24	March 13 Board Meeting  March 26 DAC  March 27 Board Meeting	LCAP Update: Climate & Culture  Review student data and student survey data; contribute annual evaluation to revision of the LCAP  LCAP Update: MTSS Academic Supports
April (no meeting)		April 10	LCAP EL Master Plan Update	April 30 DAC	Review recommendations for the revision of the LCAP

<sup>1</sup> BAC Meeting dates are tentative, and subject to change based on Board feedback and/or fiscal outlook and information received from the State.

**SANTA CRUZ CITY SCHOOLS**  
**2023-24 BUDGET DEVELOPMENT CALENDAR**  
**& COMMUNITY INPUT CALENDAR**



		April 24	Board Governance Session		
May 28 Tuesday	2024-25 Budget Update that includes Governor's May Revise	May 15  May 22	Budget Study Session Report on Governor's 2024-25 May Revise Budget	May 4 Superintendent's Advisory on Race & Equity  May 28 DAC	Review revised LCAP, give final input before sending it to the Board
		May 29  June 12	Public Hearing on 2024-25 Budget LCAP Public Hearing  LCAP Approval Approve 2024-25 Budget	May 29 Board Meeting  June 12 Board Meeting	Board Hearing & Approval LCAP  LCAP Approval Single Plans Approval

<sup>1</sup> BAC Meeting dates are tentative, and subject to change based on Board feedback and/or fiscal outlook and information received from the State.

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Bond Project Notices of Completion

**MEETING DATE:** October 25, 2023

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

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Accept two Bond project notices of completion.

**BACKGROUND:**

This work has been inspected and complies with the plans and specifications of the vendor contracts. The District has determined that these projects are complete. For projects that required a Division of State Architect inspector the DSA-6 Project Inspector Verified Form will also be included. The Board is asked to accept completion of these projects by approving the attached Notices of Completion, which will be duly filed with the County. In order to comply with Public Contract Code, these Notices of Completion must be made official so that we can pay the contractor by required timelines and not incur financial penalties.

<b>CONTRACTOR</b>	<b>PROJECT</b>	<b>Completion Date</b>
Kent Construction	Soquel High School Scoreboard	08/25/2023
Bosco Construction Services, Inc.	Santa Cruz High School Interactive Flat Panel Installation	08/08/2023

**FISCAL IMPACT:**

None

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*





*Santa Cruz City Schools*  
*Facility Services*  
536 Palm Street, Santa Cruz, CA 95060  
(831) 429-3904

**NOTICE OF COMPLETION**

Date: October 25, 2023  
To: Bosco Construction Services, Inc.  
Project: Santa Cruz High School IFP Installation,  
Santa Cruz City Schools

THE SANTA CRUZ CITY SCHOOLS DISTRICT HEREBY GIVES NOTICE THAT:

The address of this School District is 133 Mission Street, Suite 100, Santa Cruz, California 95060.

On May 11, 2023, this District contracted with: Bosco Construction Services, Inc. 1177 North 15<sup>th</sup> St. San Jose, Ca 95112 as Contractor; and with The Ohio Casualty Insurance Company as Surety for said Contractor, for work of Santa Cruz High School IFP Installation performed on District grounds at: 415 Walnut Ave, Santa Santa Cruz, Ca 95060.

It has been certified that this work has been inspected and complies with the plans and specifications, and that the Contractor completed the work on August 8, 2023. .

The work of improvement described above is accepted as completed, and the Assistant Superintendent for Business Services has filed for recording this Notice as a Notice of Completion in connection with that contract.

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Jim Monreal  
Assistant Superintendent, Business Services  
Santa Cruz City Schools



*Santa Cruz City Schools*  
*Facility Services*  
536 Palm Street, Santa Cruz, CA 95060  
(831) 429-3904

**NOTICE OF COMPLETION**

Date: October 25, 2023  
To: Kent Construction  
Project: Soquel High School Scoreboard,  
Santa Cruz City Schools

THE SANTA CRUZ CITY SCHOOLS DISTRICT HEREBY GIVES NOTICE THAT:

The address of this School District is 133 Mission Street, Suite 100, Santa Cruz, California 95060.

On May 16, 2023, this District contracted with Kent Construction 8505 Church Street #12 Gilroy, CA 95020 as Contractor; and with Travelers Casualty and Surety Company of America as Surety for said Contractor, for work of Soquel High School Scoreboard performed on District grounds at: 401 Soquel San Jose Road, Santa Cruz, Ca 95073.

It has been certified that this work has been inspected and complies with the plans and specifications, and that the Contractor completed the work on August 25, 2023.

The work of improvement described above is accepted as completed, and the Assistant Superintendent for Business Services has filed for recording this Notice as a Notice of Completion in connection with that contract.

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Jim Monreal  
Assistant Superintendent, Business Services  
Santa Cruz City Schools

## PROJECT INSPECTOR VERIFIED REPORT

DSA documents referenced within this publication are available on the [DSA Forms](#) or [DSA Publications](#) webpages.

This form shall be completed by the Project Inspector, in accordance with California Code of Regulations, Title 24, Part 1, Sections 4-336 or 4-240, and Procedure PR 13-01: *Construction Oversight Process*. The completed form shall be submitted to the Design Professional in General Responsible Charge, DSA, and the school board.

School District/Owner: <b>Santa Cruz City Schools</b>		DSA File #: <b>44 - H2</b>
Project Name/School: <b>Soquel HS Scoreboard</b>		DSA App. #: <b>01 - 120866</b>
Date of Report: <b>09/11/2023</b>	Number of Attached Pages: <b>0.00</b> <i>(If none, enter zero.)</i>	DSA 152 : Project Inspector Card #(s): <b>Card 1 SW</b>
Note that <b>DSA-approved</b> construction documents, referred to below, are those portions of the construction documents, duly approved by DSA, that contain information related to and affecting the Structural Safety, Fire/Life Safety, and Accessibility portions of the project.		<i>List all inspection card numbers for which this verified report applies.</i>
<b>COMPLETE SECTIONS 1, 2, 3, 4 &amp; 5 AND PROVIDE ALL REQUIRED DOCUMENTATION</b>		
<b>1. PROJECT INSPECTOR IS EMPLOYED FOR THE FOLLOWING PROJECT SCOPE</b> <i>(Check applicable box.)</i>		
<input checked="" type="checkbox"/> <b>Entire scope of the work</b> shown in the <i>DSA-approved</i> construction documents.		
<input type="checkbox"/> <b>Partial scope of the work</b> shown in the <i>DSA-approved</i> construction documents. <i>(Briefly describe. Attach additional pages, using form DSA 211: Attachment for Additional Comments/Information, if necessary.)</i>		
<b>2. REASON FOR FILING THIS VERIFIED REPORT</b> <i>(Check applicable box.)</i>		
<input checked="" type="checkbox"/> <b>Final Verified Report:</b> Construction of all work, shown in <i>DSA-approved</i> construction documents, is complete.		
<input type="checkbox"/> <b>Building(s) Occupied</b> prior to completion of construction of all work shown in the <i>DSA-approved</i> construction documents. <i>List occupied buildings and date of occupancy (attach additional pages, using form DSA 211, if necessary):</i>		
<input type="checkbox"/> <b>Termination of Project Inspector's Services</b> prior to completion of construction of all work shown in the <i>DSA-approved</i> construction documents. Provide date of last inspection: _____		
<input type="checkbox"/> <b>Construction Work Suspended</b> for more than one month. Provide date of last construction activity: _____		
<input type="checkbox"/> <b>DSA Request</b> dated: _____		
<b>3. DEFERRED SUBMITTALS</b> <i>(Check applicable box.)</i>		
<input checked="" type="checkbox"/> This project does not require deferred submittals.		
<input type="checkbox"/> All deferred submittals are approved by DSA.		
<input type="checkbox"/> The following deferred submittals are <b>not approved</b> by DSA <i>(Provide list. Attach additional pages, using form DSA 211, if necessary.)</i>		
<b>4. SCOPE OF COMPLETED WORK</b> <i>(Check applicable box.)</i>		
<input checked="" type="checkbox"/> All work shown in the <i>DSA-approved</i> construction documents is complete.		
<input type="checkbox"/> There is work shown in the <i>DSA-approved</i> construction documents that is not complete <b>and ALL</b> buildings with work shown in the <i>DSA-approved</i> plans are occupied. The incomplete work is (check one or more of the following): <input type="checkbox"/> Work involving one or more of the buildings — <i>List the buildings and incomplete work by attaching form DSA 211.</i> <input type="checkbox"/> Work involving the site — <i>List the incomplete work by attaching form DSA 211.</i>		
<input type="checkbox"/> There is work shown in the <i>DSA-approved</i> construction documents that is not complete <b>and SOME BUT NOT ALL</b> buildings with work shown in the <i>DSA-approved</i> plans are occupied. The incomplete work is (check one or more of the following): <input type="checkbox"/> Work involving one or more of the occupied buildings — <i>List the buildings and incomplete work by attaching form DSA 211.</i> <input type="checkbox"/> Work involving other buildings not occupied — <i>List the buildings by attaching form DSA 211.</i>		
<b>5. DEVIATIONS AS OF THE DATE OF THIS REPORT</b> <i>(Check applicable box.)</i>		
<input checked="" type="checkbox"/> There are no outstanding or unresolved deviations related to work shown in the <i>DSA-approved</i> construction documents.		
<input type="checkbox"/> There are unresolved deviations related to work shown in the <i>DSA-approved</i> construction documents. They are documented by the following form DSA 154 Notice of Deviations <i>(provide list of DSA 154: Notice of Deviations/Resolution of Deviations numbers and attach copies).</i>		

I attest that based on my own personal knowledge (as defined in California Code of Regulations, Title 24, Part 1, Sections 4-336 and 4-214) that, except as marked in Sections 3, 4 and 5, as of the date of this report, the work has been performed and materials have been used and installed, in every material respect, in compliance with the *DSA-approved* construction documents. I declare under penalty of perjury that I prepared this report and that all statements are true.

Signature:  Date: **09/11/2023**

Print Name: **Harlan Kastor** DSA Certification #: **5544**

**Submit completed form to the DSA Regional Office with construction oversight authority for the project.**

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Certificated Personnel Actions

**MEETING DATE:** October 25, 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 APPOINTMENTS**

**Nathan Smith, 1.0 Science Teacher at Mission Hill Middle.** Nathan's educational background includes a BS in Ecology and Evolutionary Biology and an MA in Education from UC Santa Cruz as well as an MS in Environmental Engineering from UC Riverside. He holds a Preliminary Single Subject Teaching Credential for Biological Sciences and an English Learners Authorization. Nathan has one year of teaching experience and his status is Temporary.

## **2023-2024 EXTRA WORK ASSIGNMENTS**

**Marina Aceves Gagne**, SPED Planning Day, Special Education, 8/2/23, not to exceed 8 hours

**Christopher Alreck**, SPED Planning Day, Special Education, 8/2/23, not to exceed 8 hours

**Kelly Andrews**, PBIS Team Meetings, Santa Cruz High, 8/16/23 – 6/15/24, not to exceed 9 hours

**Emiliano Aragon**, Health Teacher Meetings, Learning & Achievement, 9/16/23 – 6/30/24, not to exceed 5 hours

**Kristen Bates**, 4<sup>th</sup>/5<sup>th</sup> Grade Parent Teacher Conferences, Human Resources, 10/23/23, not to exceed 4 hours

**Peter Boscacci**, CTE Mentoring/Training, Learning & Achievement, 7/16/23 – 6/15/24, not to exceed 40 hours

**Lana Boyovich**, Substitute School Nurse, Student Services, 10/11/23-3/29/24, not to exceed 645 hours

**Matthew Bruner**, History of Calamity in Santa Cruz County Training, Learning & Achievement, 9/16/23 – 10/15/24, not to exceed 2 hours

**Holly Butler**, 4<sup>th</sup>/5<sup>th</sup> Grade Parent Teacher Conferences, Human Resources, 10/23/23, not to exceed 4 hours

**Alyssa Cardenas**, 4<sup>th</sup>/5<sup>th</sup> Grade Parent Teacher Conferences, Human Resources, 10/23/23, not to exceed 4 hours

**Wendy Cavadias**, Standards Based Grading for Equity Taskforce, Branciforte Middle, 9/16/23 – 5/31/24, not to exceed 12 hours

### **2023-2024 EXTRA WORK ASSIGNMENTS (continued)**

**Benjamin Centanni**, 4<sup>th</sup>/5<sup>th</sup> Grade Parent Teacher Conferences, Human Resources, 10/23/23, not to exceed 4 hours

**Katherine Chaput**, Math PLC, Bay View Elementary, 10/11/23 – 5/30/24, not to exceed 10 hours

**Cerise Daniels**, 4<sup>th</sup>/5<sup>th</sup> Grade Parent Teacher Conferences, Human Resources, 10/23/23, not to exceed 4 hours

**Katrina Del Carlo**, Freshman Orientation, Soquel High, 7/16/23-9/15/23, not to exceed 9 hours

**Shelby Dong**, Math PLC, Bay View Elementary, 10/11/23 – 5/30/24, not to exceed 10 hours

**Shelby Dong**, 4<sup>th</sup>/5<sup>th</sup> Grade Parent Teacher Conferences, Human Resources, 10/23/23, not to exceed 4 hours

**Richard Dye**, Academic Intervention, Branciforte Small Schools, 9/16/23 – 11/15/23, not to exceed 3 hours

**Margaret Fahl**, Health Teacher Meetings, Learning & Achievement, 9/16/23 – 6/30/24, not to exceed 5 hours

**Marissa Ferejohn Swett**, History of Calamity in Santa Cruz County Training, Learning & Achievement, 9/16/23 – 10/15/24, not to exceed 2 hours

**Sarina Fernandez**, Equitable Grading Team, Santa Cruz High, 9/16/23 – 6/15/24, not to exceed 25 hours

**Renee Figura**, 4<sup>th</sup>/5<sup>th</sup> Grade Parent Teacher Conferences, Human Resources, 10/23/23, not to exceed 4 hours

**Anne Fliesler**, Substitute School Nurse, Student Services, 1/8/24-5/30/24, not to exceed 180 hours

**April Foskett**, Home & Hospital Teacher, Student Services, 9/13/23-5/30/24, not to exceed 180 hours

**Thomas French**, Grading for Equity, Harbor High, 9/16/23-6/15/24, not to exceed 20 hours

**Jack Geier**, Race, Inequality and Language in Education Conference, Learning & Achievement, 9/16/23 – 10/15/24, not to exceed 7 hours

### **2023-2024 EXTRA WORK ASSIGNMENTS (continued)**

**Elizabeth Gentile**, CTE Mentoring/Training, Learning & Achievement, 7/16/23 – 6/15/24, not to exceed 20 hours

**Ellie Gomez**, IB Training, Harbor High, 9/16/23-10/15/23, not to exceed 4 hours

**Rhea Hadzis**, SPED Planning Day, Special Education, 8/2/23, not to exceed 8 hours

**Rhea Hadzis**, Dance Enrichment Provider, Mission Hill, 9/16/23 – 1/15/24, not to exceed 50 hours

**Andrea Harris**, Standards Based Grading for Equity Taskforce, Branciforte Middle, 9/16/23 – 5/31/24, not to exceed 12 hours

**Laurie Hilderbrand**, CTE Mentoring/Training, Learning & Achievement, 7/16/23 – 6/15/24, not to exceed 4 hours

**Maritza Jimenez**, 4<sup>th</sup>/5<sup>th</sup> Grade Parent Teacher Conferences, Human Resources, 10/23/23, not to exceed 4 hours

**Megan Johnson**, 4<sup>th</sup>/5<sup>th</sup> Grade Parent Teacher Conferences, Human Resources, 10/23/23, not to exceed 4 hours

**Margaret LaMotte**, Math PLC, Bay View Elementary, 10/11/23 – 5/30/24, not to exceed 10 hours

**Hailee Lawton**, Math PLC, Bay View Elementary, 10/11/23 – 5/30/24, not to exceed 10 hours

**Hailee Lawton**, Computer Science Integration Training, Learning & Achievement, 9/16/23 – 6/15/24, not to exceed 40 hours

**Erica LeBlanc**, Math PLC, Bay View Elementary, 10/11/23 – 5/30/24, not to exceed 10 hours

**Erica LeBlanc**, 4<sup>th</sup>/5<sup>th</sup> Grade Parent Teacher Conferences, Human Resources, 10/23/23, not to exceed 4 hours

**Kimberly Lenz**, IB Training, Harbor High, 9/16/23-10/15/23, not to exceed 4 hours

**Barney Levy**, History of Calamity in Santa Cruz County Training, Learning & Achievement, 9/16/23 – 10/15/24, not to exceed 2 hours

**Marc Lucadano**, CTE Mentoring/Training, Learning & Achievement, 7/16/23 – 6/15/24, not to exceed 8 hours

**2023-2024 EXTRA WORK ASSIGNMENTS (continued)**

**Mark Madrigal Avila**, IB Training, Harbor High, 8/16/23-1/15/23, not to exceed 12 hours

**Spencer Marshak**, History of Calamity in Santa Cruz County Training, Learning & Achievement, 9/16/23 – 10/15/24, not to exceed 2 hours

**Christina Mata**, CTE Mentoring/Training, Learning & Achievement, 7/16/23 – 6/15/24, not to exceed 8 hours

**Peter McKenzie**, Grading for Equity, Harbor High, 9/16/23-6/15/24, not to exceed 20 hours

**Jill Murgia**, SPED Planning Day, Special Education, 8/2/23, not to exceed 8 hours

**Heather Murphy**, Grading Equity Team, Soquel High, 8/16/23-6/15/24, not to exceed 10 hours

**Madison Nabors**, IB Training, Harbor High, 9/16/23-10/15/23, not to exceed 4 hours

**Stacy Newsom Kerr**, Race, Inequality and Language in Education Conference, Learning & Achievement, 9/16/23 – 10/15/24, not to exceed 7 hours

**Caroline Nicodemus**, PBIS Team Meeting, Santa Cruz High, 8/16/23-9/15/23, not to exceed 9 hours

**Caroline Nicodemus**, Health Teacher Meetings, Learning & Achievement, 9/16/23 – 6/30/24, not to exceed 5 hours

**Caroline Nicodemus**, High School Ethnic Studies Initiative, Learning & Achievement, 9/16/23 – 11/15/23, not to exceed 3 hours

**Conor O'Brien**, Equitable Grading Team, Santa Cruz High, 9/16/23 – 6/15/24, not to exceed 25 hours

**Conor O'Brien**, Saturday School Supervision, Santa Cruz High, 9/16/23 – 6/15/24, not to exceed 36 hours

**Matthew Oderman**, Grading for Equity, Harbor High, 9/16/23-6/15/24, not to exceed 20 hours

**Irene Ohana**, IB Training, Harbor High, 8/16/23-1/15/23, not to exceed 12 hours

**Mary O'Neil**, Standards Based Grading for Equity Task Force, Branciforte Middle, 9/16/23-5/31/24, not to exceed 12 hours



**2023-2024 EXTRA WORK ASSIGNMENTS (continued)**

**Nancy Pachon Velasquez**, IB Training, Harbor High, 1/16/23-4/15/24, not to exceed 4 hours

**Nehal Pfeiffer**, Physics Planning & Collaboration, Soquel High, 7/16/23-8/15/23, not to exceed 9 hours

**Nehal Pfeiffer**, Freshman Orientation, Soquel High, 7/16/23-9/15/23, not to exceed 9 hours

**Nehal Pfeiffer**, Grading Equity Team, Soquel High, 8/16/23-6/15/24, not to exceed 10 hours

**Max Prescott**, History of Calamity in Santa Cruz County Training, Learning & Achievement, 9/16/23 – 10/15/24, not to exceed 2 hours

**Elaina Ramer**, Grading for Equity, Harbor High, 9/16/23-6/15/24, not to exceed 20 hours

**Leif Rovick**, CTE Mentoring/Training, Learning & Achievement, 7/16/23 – 6/15/24, not to exceed 4 hours

**Katherine Rowe-Kairys**, PBIS Team Meetings, Santa Cruz High, 8/16/23 – 6/15/24, not to exceed 9 hours

**Mandy Rubin**, TK Professional Learning with COE, Learning & Achievement, 9/16/23 – 10/15/23, not to exceed 4 hours

**Steven Salas**, 4<sup>th</sup>/5<sup>th</sup> Grade Parent Teacher Conferences, Human Resources, 10/23/23, not to exceed 4 hours

**Caroline Sammet**, Math PLC, Bay View Elementary, 10/11/23 – 5/30/24, not to exceed 10 hours

**Jennifer Sanchez**, Standards Based Grading for Equity Taskforce, Branciforte Middle, 9/16/23 – 5/31/24, not to exceed 12 hours

**Kathleen Sandidge**, Standards Based Grading for Equity Taskforce, Branciforte Middle, 9/16/23 – 5/31/24, not to exceed 12 hours

**Nicole Sanguinetti**, Standards Based Grading for Equity Taskforce, Branciforte Middle, 9/16/23 – 5/31/24, not to exceed 12 hours

**Alissa Saylor**, IB Training, Harbor High, 9/16/23-10/15/23, not to exceed 4 hours

**Alissa Saylor**, Grading for Equity, Harbor High, 9/16/23-6/15/24, not to exceed 20 hours

### **2023-2024 EXTRA WORK ASSIGNMENTS (continued)**

**Laurel Shastri**, Dance & Movement Enrichment Provider, Westlake Elementary, 8/16/23-9/15/23, not to exceed 2 hours

**Catherine Sierra**, 4<sup>th</sup>/5<sup>th</sup> Grade Parent Teacher Conferences, Human Resources, 10/23/23, not to exceed 4 hours

**Jennifer Simington**, 4<sup>th</sup>/5<sup>th</sup> Grade Parent Teacher Conferences, Human Resources, 10/23/23, not to exceed 4 hours

**Chad Smith**, Math PLC, Bay View Elementary, 10/11/23 – 5/30/24, not to exceed 10 hours

**Chad Smith**, Computer Science Integration Training, Learning & Achievement, 9/16/23 – 6/15/24, not to exceed 40 hours

**Chad Smith**, 4<sup>th</sup>/5<sup>th</sup> Grade Parent Teacher Conferences, Human Resources, 10/23/23, not to exceed 4 hours

**James Smith**, 4<sup>th</sup>/5<sup>th</sup> Grade Parent Teacher Conferences, Human Resources, 10/23/23, not to exceed 4 hours

**Donnamarie Stahl**, CTE Mentoring/Training, Learning & Achievement, 7/16/23 – 6/15/24, not to exceed 8 hours

**Marion Stevens**, Saturday School Supervision, Soquel High, 8/16/23-12/31/23, not to exceed 16 hours

**Nicole Sutlick**, SPED Planning Day, Special Education, 8/2/23, not to exceed 8 hours

**Hannah Tool**, IB Training, Harbor High, 9/16/23-10/15/23, not to exceed 4 hours

**Erin Uncapher**, PBIS Team Meetings, Santa Cruz High, 8/16/23 – 6/15/24, not to exceed 9 hours

**Gerardo Valles**, 4<sup>th</sup>/5<sup>th</sup> Grade Parent Teacher Conferences, Human Resources, 10/23/23, not to exceed 4 hours

**Miguel Vallodolid**, History of Calamity in Santa Cruz County Training, Learning & Achievement, 9/16/23 – 10/15/24, not to exceed 2 hours

**Carina Wandel**, Grading Equity Team, Soquel High, 8/16/23-6/15/24, not to exceed 10 hours

**Hart Walsh**, Standards Based Grading for Equity Taskforce, Branciforte Middle, 9/16/23 – 5/31/24, not to exceed 12 hours

**2023-2024 EXTRA WORK ASSIGNMENTS (continued)**

**Lani White**, TK Professional Learning with COE, Learning & Achievement, 9/16/23 – 10/15/23,  
not to exceed 4 hours

**SANTA CRUZ CITY SCHOOL DISTRICT**

**AGENDA ITEM:** Classified Personnel Actions

**MEETING DATE:** October 25, 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 10/13/23*

### • Employment Actions Concerning Regular Assignments •

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

Alvarez, Michelle, Paraeducator-Academic Intervention - BMS, 3 hrs/9 mos, effective 10/9/23

Favorite, amanda, Paraeducator-Sped - BV, 3.9 hrs/9 mos, effective 10/16/23

Goettel, Josephye, Administrative Assistant - SP, 8 hrs/12 mos, effective 10/16/23

Johnson, Elizabeth, Paraeducator-Sped - SCHS, 5 hrs/9 mos, effective 10/16/23

Quintanilla-White, Isiquiel, Paraeducator-After School - GA, 3.7 hrs/9 mos, effective 10/4/23

Ramos, Mia, Paraeducator-Sped - MHMS, 3 hrs/9 mos, effective 10/12/23

Schenck, Sarena, Paraeducator-Sped - HHS, 3.8 hrs/9 mos, effective 10/12/23

Swem, Emily, Playground/Recess Coach - WL, 3 hrs/9 mos, effective 10/2/23

Berry, Helen, Paraeducator-Sped - WL, 5 hrs/9 mos, effective 9/25/23

Grimaldo-Bautista, Fabiola, Food Service Worker I - FS, 3.5 hrs/9 mos, effective 9/18/23

Jimenez-Olivas, Jacqueline, Paraeducator-After School - GA, 2.5 hrs/9 mos, effective 9/25/23

Karst, Katana, Paraeducator & Yard Duty - BV, 3 hrs/9 mos & .75 hrs/9 mos, effective 9/7/23

Leos Cruz, Janessa - DL, Yard Duty .9 hrs/9 mos and Paraeducator 3 hrs/9 mos, effective 9/11/23

Marin, Hector, Paraeducator-Sped - HHS, 5 hrs/9 mos, effective 9/19/23

McCoy, Megan, Instructional Specialist-Band - SCHS, 3.4 hrs/9 mos, effective 8/14/23

Sanchez-Reyes, Emily, Paraeducator-Academic Intervention - BSS, 3.8 hrs/9 mos, effective 9/11/23

Zepeda, Andrew, Food Service Worker I - FS, 3.5 hrs/9 mos, effective 9/8/23

#### **Increase Hours:**

Hernandez, Rosalba, Yard Duty Monitor - DL, from 3 hrs/9 mos to 3.05 hrs/9 mos, effective 8/10/23

Tucker, Stephanie, Paraeducator-Sped - BSS, from 3.9 hrs/9 mos to 5 hrs/9 mos, effective 10/16/23

**AGENDA ITEM: 8.3.3.2**

**Decrease Hours:**

Maldonado, Arlett, Paraeducator-After School - GA, from 3.9 hrs/9 mos to 3.6 hrs/9 mos, effective 10/2/23

Jaramillo Moreno, Antonio, Maintenance Specialist - M/O, from 8 hrs/12 mos to 6.5 hrs/12 mos, effective 9/25/23

Waters, Peggy, Yard Duty Monitor-DL, from 3.2 hrs/9 mos to 3.05 hrs/9 mos, effective 8/10/23

**Add Position:**

Bachar, William, Playground/Recess Coach - DL, 3 hrs/9 mos, effective 10/2/23

**Lateral Move:**

Kimpton, Reyena, from Paraeducator-Academic Intervention - BSS, 3.9 hrs/9 mos to Paraeducator-Sped - BSS, 3.9 hrs/9 mos, effective 10/16/23

**Lateral Move & Increase Hours:**

Elliott Perkins, Pam, from School Administrative Assistant II - BMS, 5 hrs/9 mos to Registrar - BSS, 8 hrs/11 mos, effective 9/20/23

**Demotion:**

Celeste Pezzolo, from Behavior Technician-Sped - HHS, 5.2 hrs/9 mos to Paraeducator-Sped - WL, 5 hrs/9 mos, effective 10/2/23

**Promotion:**

Carranza, Helena, from Office Assistant-DO, 8 hrs/12 mos to Human Resource Technician, 8 hrs/12 mos, effective 10/2/23

Garcia, Mirtala, from Night Custodian - GA & BSS, 8 hrs/12 mos to Day Custodian - BSS, 8 hrs/12 mos, effective 10/9/23

Stutzman, Ally, from Human Resource Technician, 8 hrs/12 mos to Human Resource Technician, 4 hrs/12 mos and Human Resource Specialist - Personnel Commission, 4 hrs/12 mos, effective 9/25/23

**Reinstatement:**

Dominique, Jayden, Paraeducator-Academic Intervention - BV, 1.6 hrs/9 mos and Yard Duty Monitor - BV, .9 hrs/9 mos, effective 10/2/23

Brandi, Taylor, from Paraeducator-After School - BV, 3.9 hrs/9 mos to Career Development Specialist - Sped, 3.8 hrs/9 mos, effective 9/18/23

Fennell Tortoledo, from Day Custodian - BSS, 8 hrs/12 mos to Maintenance Specialist - M/O, 8 hrs/12 mos, effective 10/5/23

**Transfer:**

Cardoza Marin, Julio, Night Custodian, 8 hrs/12 mos, from MHMS to BV effective 9/18/23

Iniguez, Enrique, Night Custodian, 8 hrs/12 mos, from BV to MHMS effective 9/18/23

**Voluntary Demotion:**

Paula Morin, from Lead Account Technician - FIN, 8 hrs/12 mos to Buyer - BUS, 4 hrs/12 mos and Lead Account Technician - FIN, 4 hrs/12 mos, effective 10/1/23

**Retirement:**

Trincherro, Suzanne, Supervisor-Finance - FI, 8 hrs/12 mos, effective 1/1/24

Martinez, Manuel, Warehouse Worker - FS, 8 hrs/12 mos, effective 12/30/23

**Separation from Service:**

Albert, George, Paraeducator-After School - BMS, 2 hrs/9 mos, effective 9/29/23

Barrett, Courtney, Playground/Recess Coach - DL, 3 hrs/9 mos, effective 9/29/23

Cruz Franco, Oscar, Yard Duty Monitor - WL, 2 hrs/9 mos, effective 9/29/23

Griffith, Madiha, Paraeducator-Sped - BV, 3 hrs/9 mos, effective 10/31/23

Lesea, Renee, Mental Health Specialist - SP, 8 hrs/10 mos, effective 10/25/23

Lusardi, Kathryn, Food Service Worker I - FS, 3.5 hrs/9 mos, effective 10/16/23

Sanchez, Raul, Paraeducator-Sped - BSS, 5 hrs/9 mos, effective 10/13/23

Waters, Emma, Behavior Technician-Sped, 6.5 hrs/9 mos, effective 10/12/23

Waltz, Heather, Paraeducator-Sped - WL, 5 hrs/9 mos, effective 9/29/23

Zepeda, Andrew, Food Service Worker I - FS, 3.5 hrs/9 mos, effective 9/15/23

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

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

Davidson, Deanna, Paraeducator-Academic Intervention - Various, effective 9/28/23

Goettel, Josephyne, Administrative Assistant - Sped, 8 hrs/12 mos, effective 10/16/23

Gompertz, Julia, Paraeducator-Academic Intervention - Various, effective 10/3/23

Holmen, Samantha, Paraeducator-Academic Intervention - Various, effective 9/29/23

Samuel, Araceli, Paraeducator-Academic Intervention - Various, effective 10/9/23

Spangler, Jared, Paraeducator-Academic Intervention - Various, effective 10/9/23

Swem, Emily, Playground/Recess Coach - WL, 3 hrs/9 mos, effective 10/2/23

White, Olivia, Paraeducator-Academic Intervention - Various, effective 9/28/23

Berry, Helen, Paraeducator-Sped - Various, effective 9/8/23  
Castro, Maria, Paraeducator-Academic Intervention - Various, effective 9/13/23  
Jimenez-Olivas, Jacqueline, Paraeducator-Academic Intervention - Various, effective 9/12/23  
Gilford, Hanna, Translator - Various, effective 9/8/23  
Manzo, Dorothy, Translator - Sped, effective 9/8/23  
Marin, Hector, Paraeducator-Sped - Various, effective 9/12/23  
Santiago, Atanacio, Night Custodian - Various, effective 9/19/23

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

Tristan Lopez, Alejandra, Paraeducator-Academic Intervention - MHMS, not to exceed 160 hrs, 9/16/23 - 3/15/24  
Carrillo, Leah, Campus Safety Supervisor - MHMS, not to exceed 56 hrs, 10/16/23 - 6/15/24  
Arvilla, Kaia, Paraeducator - WL, not to exceed 3 hrs, 8/16 - 9/15/23  
Berry, Helen, Paraeducator-Sped - WL, not to exceed 25.25 hrs, 8/16 - 9/15/23  
Castro-Calvillo, Maria, Paraeducator-Academic Intervention - HHS, not to exceed 21 hrs, 9/20 - 10/15/23  
Dominique, Jayden, Paraeducator-Academic Intervention - BV, not to exceed 100 hrs, 9/11/23 - 1/15/24  
Dominique, Jayden, Yard Duty Monitor - BV, not to exceed 54 hrs, 9/11/23 - 1/15/24  
Flores, Elliot, Night Custodian - BSS, not to exceed 160 hrs, 8/16 - 10/15/23  
Flores, Elliot, Groundskeeper I - M/O, not to exceed 32 hrs, 8/16 - 12/15/23  
Flores, Elliot, Maintenance Specialist - M/O, not to exceed 5 hrs, 8/16 - 9/15/23  
Gembe, Emmanuel, Night Custodian - BSS, not to exceed 80 hrs, 8/16/23 - 6/15/24  
Gembe, Emmanuel, Night Custodian - M/O, not to exceed 30 hrs, 9/16/23 - 6/30/24  
Halverson, Bradley, Paraeducator-After School - BV, not to exceed 115 hrs, 9/11 - 12/15/23  
Havens, Tim, Night Custodian - WL, not to exceed 4 hrs, 8/16 - 9/15/23  
Hrehorets Guilford, Hanna, Paraeducator-Academic Intervention - BMS, not to exceed 100 hrs, 8/29/23 - 5/30/24  
Jones, Emma, Paraeducator - WL, not to exceed 24.4 hrs, 7/16 - 8/15/23  
Jones, Emma, Paraeducator-TK - WL, not to exceed 100 hrs, 8/16 - 9/15/23  
Kern, Kim, Paraeducator-After School - BV, not to exceed 150 hrs, 8/16 - 12/15/23  
Marin, Hector, Behavior Technician-Sped - SP, not to exceed 4 hrs, 8/16 - 10/15/23  
Mongiello, Olivia, ELPAC Proctor - BV, not to exceed 13.5 hrs, 8/25 - 9/15/23

**AGENDA ITEM: 8.3.3.2**



Moss, Gavin, Paraeducator-Academic Intervention - MHMS, not to exceed 730 hrs, 8/16/23 - 6/15/24

Navarro Ortiz, Melissa, Office Assistant - WL, not to exceed 13 hrs, 8/16 - 9/15/23

Navarro Ortiz, Melissa, Paraeducator - WL, not to exceed 9 hrs, 8/16 - 9/15/23

Navarro Ortiz, Melissa, Paraeducator-Sped - WL, not to exceed 21 hrs, 8/16 - 9/15/23

Navarro Ortiz, Melissa, Paraeducator-TK - WL, not to exceed 41 hrs, 8/16 - 9/15/23

Ortiz Pantoja, Julian, Night Custodian - BSS, not to exceed 40 hrs, 8/16/23 - 6/15/24

Ortiz Pantoja, Julian, Night Custodian - BV, not to exceed 8 hrs, 9/1/23

Sanchez Ortega, Maria, Night Custodian - WL, not to exceed 24 hrs, 8/16 - 9/15/23

Scruggs, Josephine, Office Assistant - WL, not to exceed 12 hrs, 8/16 - 9/15/23

Scruggs, Josephine, Paraeducator-Academic Intervention - WL, not to exceed 87.5 hrs, 8/16 - 9/15/23

Scruggs, Josephine, Paraeducator-Sped - WL, not to exceed 4 hrs, 8/16 - 9/15/23

Smith, Jennifer, Registrar - SHS, not to exceed 56 hrs, 8/16 - 9/15/23

Stoops, Benjamin, Night Custodian - SCHS, not to exceed 41 hrs, 8/16 - 12/15/23

Stoops, Benjamin, Night Custodian - SHS, not to exceed 100 hrs, 8/15/23 - 6/30/24

Stoops, Benjamin, Night Custodian - WL, not to exceed 16 hrs, 8/15 - 9/16/23

Torres, Moises, Night Custodian - M/O, not to exceed 480 hrs, 9/16/23 - 6/30/24

Tristan Lopez, Alejandra, Paraeducator-Sped - WL, not to exceed 92 hrs, 8/16 - 9/15/23

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

Carrillo, David, Campus Safety Supervisor - SHS, not to exceed 20 hrs, 8/16 - 12/15/23

Torres Gullen, Reyna, ELPAC Proctor - SHS, not to exceed 60 hrs, 7/12/23 - 6/15/24

Adams, Erin, Paraeducator-Academic Intervention - BV, not to exceed 4 hrs, 9/11/23

Adler, Jacque - Registrar - SCHS, not to exceed 32 hrs, 8/16/23 - 6/15/24

Anaya-Mendez, Yesenia, School Administrative Assistant III - HHS, not to exceed 62 hrs, 7/16/23 - 1/15/24

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 80 hrs, 9/16/23 - 5/30/24

Auble, Sara, Paraeducator-TK - BV, not to exceed 7 hrs, 8/8 - 8/15/23

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

Blume, Cassandra, Paraeducator-Academic Intervention - GA, not to exceed 10 hrs, 8/16/23 - 6/15/24

**AGENDA ITEM: 8.3.3.2**

Carmichael, Catherine, Child Care - WL, not to exceed 2 hrs, 8/16 - 9/15/23  
Carmichael, Catherine, Paraeducator-TK - WL, not to exceed 4 hrs, 8/16 - 9/15/23  
Carrillo, David, Campus Safety Supervisor - SPT, not to exceed 90 hrs, 8/16/23 - 6/30/24  
Castaneda, Frances, School Bus Driver - TR, not to exceed 60 hrs, 8/16/23 - 1/15/24  
Castillo-Musante, Carolyn, Yard Duty Monitor - GA, not to exceed 1 hr, 8/10 - 9/15/23  
Cirillo, Rika, Yard Duty Monitor - BV, not to exceed 128 hrs, 8/21 - 12/15/23  
Eskilson, Joanna, Behavior Technician-Sped - SP, not to exceed 6 hrs, 8/16 - 10/15/23  
Fette, Leslie, Paraeducator-Sped - L/A, not to exceed 7 hrs, 7/16 - 8/15/23  
Gonzalez-Macias, Juan, Night Custodian - SCHS, not to exceed 10 hrs, 9/16/23 - 6/15/24  
Gorcsi, Joseph, Maintenance Specialist - M/O, not to exceed 32 hrs, 8/16/23 - 6/30/24  
Guevara Cruzado, Vanessa, Behavior Technician-Sped - SP, not to exceed 6 hrs, 8/16 - 10/15/23  
Hall, Jeffrey, School Bus Driver - TR, not to exceed 20 hrs, 8/16/23 - 1/15/24  
Hanson, Kendra, Behavior Technician-Sped - SP, not to exceed 7.5 hrs, 8/16 - 9/15/23  
Helm, Mary, Paraeducator - BV, not to exceed 2 hrs, 9/5 - 9/8/23  
Hernandez Hernandez, Sergio, Education Technology Specialist - IT, not to exceed 80 hrs,  
8/16/23 - 6/30/24  
Hernandez Munoz, Erick, Playground/Recess Coach - BV, not to exceed 150 hrs, 8/16/23 -  
1/15/24  
Hernandez Munoz, Erick, Yard Duty Monitor - BV, not to exceed 185 hrs, 9/1 - 12/15/23  
Huerta, Elva, School Bus Driver - TR, not to exceed 90 hrs, 8/16/23 - 1/15/24  
Kemerling, Patricia, Site Accounting Technician - SCHS, not to exceed 10 hrs, 8/16 - 12/15/23  
Lamendola, Matthew, School Bus Driver-Dispatcher - TR, not to exceed 60 hrs, 8/16/23 -  
1/15/24  
Layne, Sean, School Bus Driver - TR, not to exceed 35 hrs, 8/16/23 - 1/15/24  
Lopez, Areli, Paraeducator-After School - GA, not to exceed 60 hrs, 8/16/23 - 1/16/24  
MacEwen, Adam, Education Technology Specialist - IT, not to exceed 80 hrs, 8/16/23 - 6/30/24  
Marin, Hector, Behavior Technician-Sped - SP, not to exceed 4 hrs, 8/16 - 10/15/23  
Marizette, Gail, Office Assistant - BV, not to exceed 200 hrs, 8/16/23 - 6/15/24  
Menefee, Paula, Parent/Community Support Coordinator - BV, not to exceed 20 hrs, 9/5/23 -  
6/15/24  
Montes Barragan, Mariela, Night Custodian - SCHS, not to exceed 10 hrs, 9/16/23 - 6/15/24  
Morning, Gina, Paraeducator-After School - GA, not to exceed 30 hrs, 9/16/23 - 6/15/24

**AGENDA ITEM: 8.3.3.2**

Nava, Hailey, Instructional Specialist-Life Lab - GA, not to exceed 32 hrs, 9/16/23 - 6/15/24  
Perez Fuentes, Liliana, Behavior Technician-Sped - SP, not to exceed 6 hrs, 8/16 - 10/15/23  
Perry, Terry, Paraeducator-After School - WL, not to exceed 47.5 hrs, 8/16 - 9/15/23  
Robles-Ruiz, Rodrigo, Day Custodian - HHS, not to exceed 100 hrs, 8/16/23 - 6/30/24  
Saarni, Richard, School Bus Driver - TR, not to exceed 35 hrs, 8/16/23 - 1/15/24  
Sanchez Ortega, Martin, Day Custodian - DL, not to exceed 22 hrs, 9/16/23 - 1/15/24  
Serna Castaneda, Jessica, ELPAC Proctor - BMS, not to exceed 4.5 hrs, 8/16/23 - 5/31/24  
Sihler, Kris, Instructor-Lead School Bus Driver - TR, not to exceed 220 hrs, 7/1/23 - 1/15/24  
Sorber, Madeline, ELPAC Proctor - GA, not to exceed 42 hrs, 8/16 - 12/15/23  
Stocker, Christina, Paraeducator-After School - BV, not to exceed 22 hrs, 8/10 - 9/15/23  
Trayer, Katelyn, Paraeducator-After School - SHS, not to exceed 100 hrs, 9/12/23 - 1/16/24  
Weiner, Bonny, Paraeducator-Sped - L/A, not to exceed 7 hrs, 7/16 - 8/15/23

**Retired (Short Term Assignments, or Substitute Assignments):**

Clark, Hermanita, Attendance Technician - SHS, not to exceed 16 hrs, 9/16 - 12/31/23  
Routh, Patricia, Campus Safety Supervisor - SHS, not to exceed 8 hrs, 9/16 - 10/15/23  
Jones Jr., Jack, Night Custodian - HHS, not to exceed 100 hrs, 9/6/23 - 6/30/24  
Jones Jr., Jack, Night Custodian - SHS, not to exceed 300 hrs, 8/16/23 - 1/15/24  
Peregrin, Sharon, School Administrative Assistant IV - MHMS, not to exceed 40 hrs, 8/16/23 - 6/15/24

**• Eligibility Lists Established •**

Office Assistant  
Paraeducator  
Parent Community Coordinator  
School Administrative Assistant II  
School Bus Driver

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Resolution 08-23-24: Week of the School Administrator

**MEETING DATE:** October 25, 2023

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

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve Resolution 08-23-24 to adopt December 11-14, 2023, as Administrator Appreciation Week.

**BACKGROUND:**

Santa Cruz City Schools will acknowledge and recognize its administrative staff for their service to students during this week.

**FISCAL IMPACT:**

None

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

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

**AGENDA ITEM: 8.3.3.3**

**SANTA CRUZ CITY SCHOOLS DISTRICT**  
**RESOLUTION # 08-23-24**  
*Week of the School Administrator*

**WHEREAS**, Santa Cruz City School’s greatest asset is its staff and;

**WHEREAS**, Santa Cruz City School’s 4th Strategic Goal is to develop a highly collaborative and professional culture focused on supporting effective teaching and;

**WHEREAS**, staff members work together as a team to serve our students and their community;

**WHEREAS**, the Governing Board of the Santa Cruz City Schools recognizes the dedication, hard work, expertise, and leadership exercised by its managers, classified and certificated staffs;

**NOW THEREFORE, BE IT RESOLVED** that the Governing Board of Santa Cruz City Schools declares the week of December 11, 2023 to be the Administrator Appreciation Week.

**PASSED AND ADOPTED** at a regular meeting of the Santa Cruz City Schools Governing Board held on October 25, 2025.

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSTENTIONS: \_\_\_\_\_ ABSENT: \_\_\_\_\_

\_\_\_\_\_  
John Owen, President

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Resolution 09-23-24: School Employee Appreciate Week

**MEETING DATE:** October 25, 2023

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

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve Resolution 09-23-24 to adopt May 6-10, 2024, as School Employee Appreciation Week.

**BACKGROUND:**

Santa Cruz City Schools will acknowledge and recognize school staff for their service to students during this week.

**FISCAL IMPACT:**

None

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

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

**SANTA CRUZ CITY SCHOOLS DISTRICT**  
**RESOLUTION # 09-23-24**  
***School Employee Appreciation Week***

**WHEREAS**, Santa Cruz City School’s greatest asset is its staff and;

**WHEREAS**, Santa Cruz City School’s 4th Strategic Goal is to develop a highly collaborative and professional culture focused on supporting effective teaching and;

**WHEREAS**, School staff members work as a team to serve our students and their community;

**WHEREAS**, the Governing Board of the Santa Cruz City Schools recognizes the dedication, hard work, expertise, and leadership exercised by its school staffs;

**NOW THEREFORE, BE IT RESOLVED** that the Governing Board of Santa Cruz City Schools declares the week of May 6, 2023 to be School Employee Appreciation Week.

**PASSED AND ADOPTED** at a regular meeting of the Santa Cruz City Schools Governing Board held on October 25, 2023.

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSTENTIONS: \_\_\_\_\_ ABSENT: \_\_\_\_\_

\_\_\_\_\_  
John Owen, President

**AGENDA ITEM: 8.3.3.4**

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Contract: Non-public Agency: Maxim Healthcare Services

**MEETING DATE:** October 25, 2023

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

**THROUGH:** Kris Munro, Superintendent

### **RECOMMENDATION:**

Ratify the attached Nonpublic Agency contract for services through the 2023-2024 regular school year. After attempting to contract for this Individualized Education Program mandated service without success through existing contracts, Maxim Healthcare Services was able to identify a provider. We initiated service upon availability so that the student could safely access their schooling. *Due to the confidentiality regulations that protect the identity of students with disabilities, the student name has been omitted.*

### **BACKGROUND:**

This contract for Maxim Healthcare Services will provide Licensed Vocational Nursing (LVN) Intensive Individual Services for one student on an Individualized Education Program.

Service period: October 16, 2023 - June 30, 2024

### **FISCAL IMPACT:**

Not to exceed \$38,220.00 Special Education (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 #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

*Prepared by Stacy O'Farrell, Director of Special Education*



*NONPUBLIC, NONSECTARIAN  
SCHOOL/AGENCY SERVICES*

*MASTER CONTRACT*

**2023-2024**

# MASTER CONTRACT

GENERAL AGREEMENT FOR NONSECTARIAN,  
NONPUBLIC SCHOOL AND AGENCY SERVICES

LEA

SANTA CRUZ CITY SCHOOLS

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Contract Year 2023-2024

           Nonpublic School  
  X   Nonpublic Agency

**Type of Contract:**

       X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

       Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

       Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:                     

*When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.*

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2023-2024

CONTRACT NUMBER:

LOCAL EDUCATION AGENCY: SANTA CRUZ CITY SCHOOLS

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NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:  
Maxim Healthcare Services

**NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES**  
**MASTER CONTRACT**

**AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS**

**1. MASTER CONTRACT**

This Master Contract (or “Contract”) is entered into on July 1, 2023, between SANTA CRUZ CITY SCHOOLS, hereinafter referred to as the local educational agency (“LEA”), a member of the NSCC SELPA and Maxim Healthcare Services (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or “CONTRACTOR” for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq.* and Title 5 of the California Code of Regulations section 3000 *et seq.*, AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as “ISA”). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR’s obligation to provide all relevant services specified in the student’s Individualized Education Program (hereinafter referred to as “IEP”). The ISA shall be executed within ninety (90) days of a student’s enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as “OAH”) order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student’s parent.

**2. CERTIFICATION AND LICENSES**

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as “CDE”) as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider’s license, certification, and/or credential. A current copy of CONTRACTOR’s NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

### **3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS**

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

### **4. TERM OF MASTER CONTRACT**

The term of this Master Contract shall be from July 1, 2023 to June 30, 2024 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2024. In the event the contract negotiations are not agreed to by June 30<sup>th</sup>, the most recently executed Master Contract will remain in effect for 90 days. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

**5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION**

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA.

**6. INDIVIDUAL SERVICE AGREEMENT ("ISA")**

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH

consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

## 7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

- a. The term “CONTRACTOR” means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.
- b. The term “authorized LEA representative” means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.
- c. The term “credential” means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).
- d. The term “qualified” means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

- e. The term “license” means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).
- f. “Parent” means:
  - i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,
  - ii. a guardian generally authorized to act as the child’s parent or authorized to make educational decisions for the child,



- iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,
- iv. a surrogate parent,
- v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

- g. The term "days" means calendar days unless otherwise specified.
- h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.
- i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.
- j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

## **ADMINISTRATION OF CONTRACT**

### **8. NOTICES**

All notices provided for by this Contract shall be in writing. Notices shall be mailed or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

### **9. MAINTENANCE OF RECORDS**

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications by-laws; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents

evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

#### **10. SEVERABILITY CLAUSE**

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

#### **11. SUCCESSORS IN INTEREST**

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

#### **12. VENUE AND GOVERNING LAW**

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

#### **13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES**

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

#### **14. TERMINATION**

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided

in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

## 15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

### PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

- A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

\$2,000,000 per occurrence  
\$ 500,000 fire damage  
\$ 5,000 medical expenses  
\$1,000,000 personal & adv. Injury  
\$3,000,000 general aggregate  
\$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

- B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of \$1,000,000/\$1,000,000/\$1,000,000.

- C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a \$1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

- D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy, with the following limits:

\$1,000,000 per occurrence  
\$2,000,000 general aggregate

- E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial

General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

- F. Any deductibles or self-insured retentions above \$100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.
- G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.
- H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

## **PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")**

When CONTRACTOR is a NPS affiliated with a **residential treatment center (NPS/RTC)**, the following insurance policies are required:

- A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

\$3,000,000 per occurrence  
\$6,000,000 in General Aggregate.

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above \$100,000 without the prior written approval of the LEA.

- B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of \$1,000,000/\$1,000,000/\$1,000,000.
- C. **Commercial Auto Liability** coverage with limits of \$1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is \$5,000,000 Combined Single Limit per Occurrence.
- D. **Fidelity Bond or Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be \$250,000 per occurrence, with no self-insured retention.
- E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of \$3,000,000 per occurrence and \$6,000,000 general aggregate.

- F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of \$3,000,000 per occurrence and \$6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

## **16. INDEMNIFICATION AND HOLD HARMLESS**

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors (“LEA Indemnities”) harmless against all liability, loss, damage and expense (including reasonable attorneys’ fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors (“CONTRACTOR Indemnities”) harmless against all liability, loss, damage and expense (including reasonable attorneys’ fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers district employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA’s indemnification obligations under this Master Contract.

## **17. INDEPENDENT CONTRACTOR**

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

## **18. SUBCONTRACTING**

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR’s original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 45 Clearance Requirements and Section 46 Staff Qualifications of this Master Contract.

## **19. CONFLICTS OF INTEREST**

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

When CONTRACTOR is a NPA, CONTRACTOR acknowledges that its authorized representative has read and understands Education Code section 56366.3 which provides, in relevant part, that no special education and/or related services provided by CONTRACTOR shall be paid for by LEA if provided by an individual who is or was an employee of LEA within the three hundred and sixty-five (365) days prior to executing this contract. This provision does not apply to any person who is able to provide designated instruction and services during the extended school year because he or she is otherwise employed for up to ten months of the school year by LEA.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

## **20. NON-DISCRIMINATION**

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

## **EDUCATIONAL PROGRAM**

### **21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)**

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR may charge a student's parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

### **22. GENERAL PROGRAM OF INSTRUCTION**

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq...*

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive;

and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA’s diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA’s graduation requirements.

When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR’s general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student’s IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children’s Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

### **23. INSTRUCTIONAL MINUTES**

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student’s ISA developed in accordance with the student’s IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student’s IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student’s IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student’s ISA developed in accordance with the student’s IEP.

### **24. CLASS SIZE**

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a



ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

## **25. CALENDARS**

When CONTRACTOR is a NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

## **26. DATA REPORTING**

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

## **27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT**

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

## **28. STATEWIDE ACHIEVEMENT TESTING**

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

## **29. MANDATED ATTENDANCE AT LEA MEETINGS**

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

### **30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS**

CONTRACTOR shall comply with the requirements of Education Code section 49005, *et seq.*, 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and its implementing regulations. If the IEP team determines that a student's behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies **require** a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;
5. restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of his or her senses.

CONTRACTOR shall comply with Education Code section 49005.8. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places his or her body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back.
6. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

If prone restraint techniques are used by CONTRACTOR, a staff member shall observe the pupil for any signs of physical distress throughout the use of prone restraint. Whenever possible, the staff member monitoring the pupil shall not be involved in restraining the pupil.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or

mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

### **31. STUDENT DISCIPLINE**

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10<sup>th</sup>) day of suspension.

### **32. IEP TEAM MEETINGS**

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In

the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

### **33. SURROGATE PARENTS AND FOSTER YOUTH**

CONTRACTOR shall comply with LEA surrogate parent assignments. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1-300.756*. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

### **34. DUE PROCESS PROCEEDINGS**

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

### **35. COMPLAINT PROCEDURES**

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

### **36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS**

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four (4) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data

sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

### **37. TRANSCRIPTS**

When CONTRACTOR is a NPS, CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

### **38. STUDENT CHANGE OF RESIDENCE**

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

### **39. WITHDRAWAL OF STUDENT FROM PROGRAM**

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including

student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

#### **40. PARENT ACCESS**

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns reported to parents, both verbal and written, shall also be provided, in writing, to the LEA.

#### **41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS**

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1 and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision-making rights.



In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

#### **42. STATE MEAL MANDATE**

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

#### **43. MONITORING**

When CONTRACTOR is an NPS, the LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the NPS at which the LEA has a pupil attending and with which it maintains a master contract. The monitoring visit shall include, but is not limited to, a review of services provided to the pupil through the ISA between the LEA and the NPS, a review of progress the pupil is making toward the goals set forth in the pupil's individualized education program, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the California Department of Education within 60 calendar days of the onsite visit.

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The State Superintendent of Public Instruction ("Superintendent") shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

## **PERSONNEL**

### **44. CLEARANCE REQUIREMENTS**

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

### **45. STAFF QUALIFICATIONS**

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).

In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in

education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation. (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)).

CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 *et seq.*).

#### **46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS**

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

#### **47. STAFF ABSENCE**

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to

the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

**48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME**

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public school campus, sign in/out procedures shall be followed by NPS/A providers working in a public school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

**HEALTH AND SAFETY MANDATES**

**49. HEALTH AND SAFETY**

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq.* and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

**50. FACILITIES AND FACILITIES MODIFICATIONS**

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

**51. ADMINISTRATION OF MEDICATION**

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

**52. INCIDENT/ACCIDENT REPORTING**

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

**53. CHILD ABUSE REPORTING**

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

**54. SEXUAL HARASSMENT**

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

**55. REPORTING OF MISSING CHILDREN**

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

**FINANCIAL**

**56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES**

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in

California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31<sup>st</sup> after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

## **57. RIGHT TO WITHHOLD PAYMENT**

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is

unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

## **58. PAYMENT FROM OUTSIDE AGENCIES**

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

## **59. PAYMENT FOR ABSENCES**

### NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

### NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10<sup>th</sup>) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.



Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

#### NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

#### NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5<sup>th</sup>) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

### **60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY**

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

- a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.
- b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.
- c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

## **61. INSPECTION AND AUDIT**

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

## **62. RATE SCHEDULE**

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

**63. DEBARMENT CERTIFICATION**

By signing this agreement, the CONTRACTOR certifies that:

- (a) The CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on the 1<sup>st</sup> day of July, 2023 and terminates at 5:00 P.M. on June 30, 2024, unless sooner terminated as provided herein.

**CONTRACTOR**

**LEA**

\_\_\_\_\_  
Nonpublic School/Agency

SANTA CRUZ CITY SCHOOLS  
LEA Name

By: \_\_\_\_\_  
Signature Date

By: \_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Name and Title of Authorized Representative

KRIS MUNRO, SUPERINTENDENT  
Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:

Notices to LEA shall be addressed to:

Name and Title	Stacy O’Farrell, Director - Special Education
Nonpublic School/Agency/Related Service Provider	Name and Title Santa Cruz City Schools
Address	LEA 131 Mission Street, Suite 100
City State Zip	Address Santa Cruz CA 95060
Phone Fax	City State Zip (831) 429-3410 x 48201
Email	Phone Fax sofarrell@sccs.net
	Email

**Additional LEA Notification  
(Required if completed)**

John Roberts  
Name and Title  
131 Mission Street, Suite 100  
Address  
Santa Cruz CA 95060  
City State Zip  
(831) 429-3410 x 48201  
Phone Fax  
johnroberts@sccs.net  
Email



Maxim Healthcare Services  
631 River Oaks Parkway  
San Jose, CA 95134  
[SanJoseHH@maxhealth.com](mailto:SanJoseHH@maxhealth.com)  
408-914-7478

October 12, 2023

**INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES RATES**

To Whom It May Concern:

Santa Cruz City School District

*133 Mission Street Suite 100*

*Santa Cruz, CA 95060*

**Re: Maxim Healthcare Services, Inc.**

**Date of Services:** 2023-2024 School Year

**Service Rate Sheet**

Service	Rate (per hour)
BCBA	\$145/hr
Behavioral Tech/ Paraprofessional	\$65/hr
LPN/LVN	\$70/hr
RN	\$80/hr
District Nurse	\$110/hr
Personal Care Assistant	\$55/hr

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Contract: Agreement with Santa Cruz Community Health

**MEETING DATE:** October 25, 2023

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

**THROUGH:** Kris Munro, Superintendent

### **RECOMMENDATION:**

Approve the Behavioral Health Services Agreement with Santa Cruz Community Health to provide behavioral health services to Medi-Cal eligible students at Harbor High School.

### **BACKGROUND:**

This Memorandum of Agreement with Santa Cruz Community Health Services Agency will support the District's efforts to ensure the well-being of our students. The aim of this project is the provision of services to support social-emotional and behavioral health ("Health Services") for SCCS students, and possibly SCCS students' families, under the direction of Santa Cruz Community Health on the Harbor High School campus.

After the successful implementation of this agreement, the District hopes to expand this partnership and form similar partnerships with community health providers.

### **FISCAL IMPACT:**

\$20,000 LCFF Supplemental (Restricted)

This work is in direct support of the following District goal and its 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 #6: SCCS will maintain strong communication and partnership with its diverse community.



**Behavioral Health Services Agreement  
Between Santa Cruz Community Health  
and  
Santa Cruz City Schools**

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This Behavioral Health Services Agreement (“Agreement”) establishes initial terms for a formal agreement between Santa Cruz Community Health (“SCCH”) and Santa Cruz City Schools District (“SCCS”) in an effort to provide high quality, accessible, and affordable health care to low-income and underserved students and families of SCCS who are also patients of SCCH.

**WHEREAS**, SCCH and SCCS are separate entities, each with its own governing body, but who share a common commitment to coordinated, comprehensive health care services and a desire to collaborate more effectively to serve the community.

**WHEREAS**, SCCH, founded in 1974, is a Federally Qualified Health Center providing comprehensive preventive and primary health care, health education, and advocacy. SCCH is dedicated to providing access to culturally-sensitive and affordable medical services, with a particular commitment to those who face barriers to care due to economic status, disability, sexual orientation, mental illness, or immigration status. Services include primary medical care, preventive care, reproductive health care, management of acute and chronic conditions, behavioral health, and complementary and alternative medicine.

**WHEREAS**, SCCS is a California public school district, duly organized and operating under the Constitution of the State of California.

**WHEREAS**, SCCS owns and operates Harbor High School (“Harbor High” or “School Site”) located at 300 La Fonda Ave, Santa Cruz, CA 95062, which currently serves over 1,000 students (ages 14-18). The demographics of the Harbor High student body are: 54% Latinx, 36% White, 5% Multi-racial, 2% Asian, 2% Filipino, and 1% Black. 43% of students qualify for free or reduced lunch. While 12% of students are categorized as English Learners, 43% live in a Spanish-speaking household.

**WHEREAS**, Harbor High works to educate all students to become critical thinkers & globally-minded community members. Where adults and students are respectful and own their learning. Harbor High graduates are college and career ready and equipped with the skills needed to become the best version of themselves.

**NOW THEREFORE**, through this Agreement, SCCH and SCCS will collaborate to accomplish the following:

**AGREEMENT:**

1. **Description of Program.** The aim of this program (“Program”) is the provision of services by SCCH to support social-emotional and behavioral health (“Health Services”) to SCCS students under the direction of SCCH on SCCS school campuses. A

specific Scope of Work for Health Services to be provided at Harbor High is attached to this Agreement as **Exhibit A**. Health Services to be provided at other SCCS campuses may be added as separate amendments to this Agreement by mutual written agreement of the parties.

**a. Phase I**

This first phase of the Program will include all the administrative and logistical tasks needed to launch the Program. These activities include executing contracts, establishing communication time and frequency with key SCCS staff, partnership agreements, recruiting and hiring staff, establishing data sharing and case management methodologies, and developing schedules for SCCH staff to be at the School Site. SCCS will: review SCCH counseling consent form to ensure it complies with all applicable provisions of law, is in alignment with SCCS's understanding of SCCH school-based services, and includes the SCCS logo; establish a point of contact with SCCS's Student Services Director and at the School Site; and discuss and ensure space is available for school-based SCCH staff.

**b. Phase II**

SCCS will begin to implement the agreed-upon schedule, allowing SCCH staff to begin seeing students by appointment, and build relationships with students, families, and other key personnel on campus, such as administrators, campus security/campus supervisor, counselors, and teachers that may have more opportunities to interact with SCCH school-based counselors, such as elective teachers and PE teachers. SCCH staff will: attend school staff meetings, school counselor meetings and wellness committee meetings, as requested by School Site administration, for the introduction and incorporation of SCCH school-based staff; develop workflow for school-based counseling referrals from key referral sources, such as the academic counselor or social emotional counselor; and combine past surveys with current, ongoing assessments to work with school staff to design deeper interventions.

**c. Phase III**

SCCS and SCCH will continue implementing the agreed-upon Program; assess changing needs; and adjust and refine Program to meet the changing needs.

**d. Phase IV**

SCCS and SCCH will begin planning for the continuation of the Program during SCCS's summer recess; identify activities to maintain relationships and communication throughout the summer recess; and begin Year 1 evaluation.

**e. Phase V**

SCCS and SCCH will: plan and convene a retreat with School Site and SCCH staff to develop strategy for Year 2; revise and refine Scope of Work for Year 2; finalize Year 1 evaluation report and report out to stakeholders at SCCH and SCCS; and implement summer recess Scope of Work. The parties understand and agree that the School Site may be closed during SCCS's summer recess and that in the event of such closure, Health Services will be provided at SCCH's offices.



**2. COMPENSATION.**

SCCS will: pay SCCH the agreed upon amount of \$20,000 to support the Program on the Harbor High Campus during the 2023-24 school year and 2023-24 summer recess. \$10,000 will be paid upon execution of this Agreement and the remaining \$10,000 will be paid ninety (90) days later. Compensation for the 2024-25 school year and 2024-25 summer recess will be agreed upon by the parties prior to the commencement of the 2024-25 school year.

**3. SCCH Qualifications.** SCCH represents and warrants to SCCS that SCCH, and all of SCCH's employees providing Health Services under this Agreement have in effect and shall maintain in full force throughout the Term of this Agreement and any renewal thereof, all licenses, credentials, permits, and any other qualifications required by law to perform the Health Services and to fully and faithfully satisfy all of the terms set forth in this Agreement.

**4. Premises.** The location for the provision of Health Services by SCCH shall be on the Harbor High School campus in a room agreed upon by SCCS and SCCH ("Premises"). The room will be designated in this Agreement and may be relocated upon agreement by both parties. The current room designated will be Room 5.

**5. Term of Agreement; Termination.**

- a. The term of this Agreement ("Term") will commence upon execution of this Agreement by both parties and shall continue through June 30, 2025, unless earlier terminated as provided herein. This Agreement may be renewed for one additional two-year term by mutual written agreement of the Parties.
- b. This Agreement may be terminated by either party upon sixty (60) days written notice to the other party for any reason.

**6. HIPAA /FERPA Compliance and Confidentiality.**

- a. HIPAA Compliance: SCCH shall be in compliance with all applicable aspects of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Administrative Simplification Section, Title II, Subtitle F, regarding standards for privacy and security of PHI (protected health information) as outlined in the Act.

(1) Appropriate Uses and Disclosures of PHI. SCCH may use or disclosure such information:

- for the proper management and administration of its business, including for treatment, payment, and health care operations purposes as outlined in section 164.506 of Title 45 of the Code of Federal Regulations;
- for purposes clearly described and authorized by patients under a valid written consent meeting the requirements of HIPAA and the Confidentiality of Medical Information Act (CMIA);

- for the purpose of providing data aggregation services relating to the health care operations of SCCH (“data aggregation” means combining protected health information created or received by the provider to permit data analyses that relate to the health care operations of a covered entity); or
- for purposes set forth in SCCS policies or required by law.

SCCS will not use or further disclose the information other than as permitted or required by this Agreement, or as required by law. Any other use or disclosure of protected health information must be made pursuant to a properly executed Release of Information.

(2) Cooperation with the Secretary of Health and Human Services. SCCH will make its internal practices, books, and records relating to the use and disclosures of protected health information received from, or created, or received by SCCH on behalf of SCCS available to the Secretary of Health and Human Services, or the Secretary’s designee.

- b. SCCS is bound by the Family Education Rights and Protection Act (“FERPA”), 20 U.S.C. 1232g and its implementing regulations, and corollary laws in the Education Code, Cal. Educ. Code § 49073 *et seq.*, which protect the confidentiality of student records. SCCS shall not disclose any student records to SCCH unless permitted under these laws.
- c. SCCH shall maintain the confidentiality of, and protect from unauthorized disclosure, any and all individual student information received from SCCS or received pursuant to the provision of Health Services, including but not limited to student names and other identifying information. SCCH shall not use such student information for any purpose except as permitted by law.

**7. No Relationship Created.** Neither party shall be acting as an agent, employee, or independent contractor of the other party. Neither party is entitled to participate in the other’s pension plan, insurance, bonus, or similar benefits the party employer provides to its employees.

**8. No Charge for Services.** SCCH shall provide all Health Services under this Agreement at no charge to SCCS or SCCS students. SCCS is not responsible for billing or payment for any such Health Services.

**9. SCCH Employees.** SCCH staff providing Health Services under this Agreement shall at all times be employees of SCCH, which shall assume full responsibility for payment of wages, all federal, state, and local taxes or contributions, including unemployment insurance, social security, and income taxes with respect to all such SCCH staff providing Health Services under this Agreement.

**10. Liability; Indemnification.** SCCS is not responsible financially, clinically, and or in any way legally, for SCCH's Health Services. SCCH is not responsible financially and or in any way legally, for SCCS's educational services.

To the fullest extent permitted by law, SCCH shall indemnify, defend, and hold harmless SCCS, its elected or appointed officials, employees, agents, volunteers, and students, from and against any and all losses, damages, liability, claims, demands and causes of action (collectively, "Claims"), including reasonable attorneys' fees, on account of, arising out of, or in any way connected with SCCH's performance under this Agreement, the use of the SCCS Premises by SCCH for the provision of Health Services or any of its employees, volunteers, agents, or guests. SCCS shall not be liable for and is free from the cost of any damages for personal injury or property damage resulting directly and solely from any Health Services provided by SCCH or SCCH's use of SCCS facilities for such Health Services, including any activities by third parties or volunteers who use the Premises under the direct authorization of SCCH during the Term of this Agreement or any renewal thereof.

SCCS shall indemnify, defend, and hold harmless SCCH and its officers, directors, trustees, and employees from and against any claim, demand, liability, loss, judgment, settlement, suit, action, cost or expense, including reasonable attorneys' fees, arising out of or incident to the negligent or intentional acts or omissions of SCCS, its officers, directors, or employees in connection with this Agreement. SCCH shall not be liable for and is free from the cost of any damages for personal injury or property damage resulting directly and solely from the condition of the SCCS facilities utilized for Health Services, including any activities by third parties or volunteers who use the Premises under the direct authorization of SCCS during the Term of this Agreement or any renewal thereof.

**11. Insurance.** The parties, at their sole cost and expense, for the full term of this Agreement (and any renewal thereof), shall obtain and maintain at a minimum compliance with all of the following insurance coverage(s) and requirements. Such insurance coverage shall be primary coverage as respects to that party and any insurance or self-insurance maintained by the other party shall be excess of the primary party's insurance coverage and shall not contribute to it.

If a party utilizes one or more subcontractors in the performance of this Agreement, that party shall obtain and maintain Independent Contractor's Insurance as to each subcontractor or otherwise provide evidence of insurance coverage for each subcontractor equivalent to that required of that party under this agreement here:

**A. Types of Insurance and Minimum Limits**

- i. Workers' Compensation in the minimum statutorily required coverage amount.
- ii. Automobile Liability Insurance for each of a party's vehicles used in the performance of this agreement, including owner, non-owned (e.g., owned by SCCH's employees), leased or hired vehicles, in the minimum amount of

\$1,000,000 combined single limit per occurrence for bodily injury and property damage.

- iii. Comprehensive Commercial General Liability Insurance coverage in the minimum amount of \$1,000,000 combined single limit, including coverage for: (a) bodily injury, (b) personal injury, (c) broad-form property damage, (d) contractual liability, (e) cross-liability, and completed operations.
  - iv. Professional Liability Insurance in the minimum amount of \$1,000,000 combined single limit or the equivalent thereof under the Federal Tort Claims Act.
  - v. Abuse & Molestation Liability in the minimum amount of \$1,000,000 combined single limit.
- B.** SCCH attests that it will comply at all times with the tuberculosis risk assessment requirements set forth in Education Code section 49406, as well as the fingerprinting and background check requirements set forth in Education Code section 45125.1, and that all individuals assigned to perform the Health Services under this Agreement have had criminal background checks and nothing contained therein reveals that any individuals assigned to perform Health Services are unfit for performing such Services. Prior to commencing the provision of any Health Services under this Agreement, SCCH will sign and return the Fingerprinting Notice and Acknowledgment and required Certification form attached to this Agreement as **Exhibit B**.

**12. Notices.** Except as otherwise expressly provided herein, any written notice required by this Agreement shall be deemed given and received on the date when (1) personally served, (2) three (3) business days after being mailed through the United States Postal Service's registered or certified mail with postage prepaid, return-receipt requested and also transmitted on that same date electronically either by Fax or E-mail with a reproduction of the original document as an attached PDF or similar document, or (3) one (1) business day after being sent by a nationally recognized overnight courier service.

Notices shall be sent to the recipient during recipient's normal working hours, with proof of its delivery addressed as follows:

Santa Cruz Community Health  
Attn: Dena Loijos, MPH  
Chief Strategy and Impact Officer  
125 Water Street, Suite A2  
Santa Cruz, CA 95060  
Phone: (831) 234-8442  
Fax: (831) 427-1718  
dloijos@schealthcenters.org

Santa Cruz City Schools  
Attn: Dorothy Coito,  
Assistant Superintendent for  
Educational Services  
133 Mission Street, Suite 100  
Santa Cruz, CA 95060  
Phone: (831) 429-3410  
Fax: (831) 429-3439  
dcoito@sccs.net

13. **Paragraph Headings.** Paragraph headings are included for the convenience of the parties and are not intended to define or limit the scope of this Agreement.

14. **Previous Agreements.** Any and all existing statements or agreements, whether oral or written, or renewals thereof, between the parties hereto, covering the same subject matter, are hereby canceled and superseded by the terms of this Agreement, and such prior agreements, statements or understandings shall have no further force or effect.

15. **Amendment.** This Agreement may not be waived, altered, modified, supplemented, or amended in any manner whatsoever except by written agreement signed by both parties.

16. **Binding Effect; Choice of Law.** This Agreement shall apply to and bind the parties, their personal representatives, successors and assigns. This Agreement shall be governed by the laws of the State of California, and is to be performed in Santa Cruz County, State of California.

17. **Duplicate Originals.** This Agreement may be executed in one or more duplicate originals bearing the original signature of both parties and when so executed any such duplicate original shall be admissible as proof of the existence and terms of this Agreement.

18. **Effective Date.** This Agreement shall be effective upon signature of authorized parties, below, following Board approval.

\_\_\_\_\_  
Dena Loijos, MPH  
Chief Strategy and Impact Officer  
Santa Cruz Community Health Centers

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kris Munro  
Superintendent  
Santa Cruz City Schools

\_\_\_\_\_  
Date

**Exhibit A**  
SCCH Harbor High School-Based Services  
Scope of Work

In partnership with SCCS and Harbor High School (“Harbor High” or “School Site”), Santa Cruz Community Health (“SCCH”) will provide school-based counseling and case management services (“Health Services”) to Harbor High students who are also patients of SCCH. SCCH’s school-based clinical staff are supervised in accordance with the requirements of their professional discipline.

By participating in school-based Health Services, students gain access to the following:

- On-site counseling and case management services for patients of SCCH
- Collaterals with parents
- Support with connecting to community resources
- Advocacy at appointments in clinic
- Provide representation/advocacy at school team meetings (e.g., SST’s, IEP, CCT)
- Care planning and ongoing support to navigate individual goals
- Crisis support (during working hours only)
- Groups and prosocial activities

To provide these Health Services the School Site and/or SCCS are expected to provide the following:

SCCS will provide a space for individual and small group activities in Room 5 at the School Site. SCCS and SCCH will discuss the appropriate furnishings for Room 5.

A landline available for use in ~~this space~~ Room 5.

Access to SCCS Wi-Fi for daily documentation and research

Harbor High School personnel will be available to work with SCCH to distribute appropriate Program information.

A referral process for students to be developed and shared by SCCS mental health clinicians or designee.

Notice of any school calendar changes.

Notice of bell schedules and testing schedules, assemblies, and other scheduled activities.

Contact information for key personnel at the School Site.

SCCH staff providing Health Services at the School Site will:

Follow all applicable SCCS/School Site policies, regulations, rules, and procedures including but not limited to fingerprinting, confidentiality of student records and information, and providing proof of TB risk assessment or test.

Become part of the Harbor High culture as they become familiar with the teachers and staff to make the students’ experience with counseling seamless with their education.

Provide regular updates to relevant Harbor High staff, as well as the Principal and mental health clinicians at the School Site.

Maintain open communication with the teachers and staff while observing all laws and regulations governing confidentiality.

Clear any schedule or staffing changes with the Principal.

For the 2023-2024 school year and summer recess, the following schedule is proposed:

Cindy Mendoza-Lopez, ASW (bilingual)

Harbor High: Two days per week – to be determined based on space and availability.

School-based team:

This team is responsible for adhering to the Agreement, and the needs of both SCCH and HARBOR HIGH SCHOOL. This team will make decisions regarding Health Services provided, locations, staffing and prioritization.

**SCCH:**

Mila Shank, Chief Behavioral Health Officer  
Dena Loijos, Chief Strategy and Impact Officer  
Anthony Rodriguez, Site Behavioral Health Director  
Cindy Mendoza-Lopez, ASW

**HARBOR HIGH SCHOOL:**

Amariah Hernandez, Principal  
Shad Coffey, Assistant Principal  
Dustin Carr, Assistant Principal  
Gary Resendes, Social Emotional Counselor

## EXHIBIT B

### FINGERPRINTING NOTICE AND ACKNOWLEDGEMENT FOR CONTRACTS OTHER THAN CONSTRUCTION CONTRACTS (Education Code Section 45125.1)

Other than business entities performing construction, reconstruction, rehabilitation, or repair who have complied with Education Code section 45125.2, business entities entering into contracts with the District must comply with Education Code sections 45125.1. Such entities are responsible for ensuring full compliance with the law and should therefore review all applicable statutes and regulations. The following information is provided simply to assist such entities with compliance with the law:

1. You (as a business entity) shall ensure that each of your employees who interacts with pupils outside of the immediate supervision and control of the pupil's parent or guardian or a school employee has a valid criminal records summary as described in Education Code section 44237. (Education Code §45125.1(a).) You shall do the same for any other employees as directed by the District. (Education Code §45125.1(c).) When you perform the criminal background check, you shall immediately provide any subsequent arrest and conviction information it receives to the District pursuant to the subsequent arrest service. (Education Code §45125.1(a).)

2. You shall not permit an employee to interact with pupils until the Department of Justice has ascertained that the employee has not been convicted of a felony as defined in Education Code section 45122.1. (Education Code §45125.1(e).) See the lists of violent and serious felonies in Attachment A to this Notice.

3. Prior to performing any work or services under your contract with the District, and prior to being present on District property or being within the vicinity of District pupils, you shall certify in writing to the District under the penalty of perjury that neither the employer nor any of its employees who are required to submit fingerprints, and who may interact with pupils, have been convicted of a felony as defined in Education Code section 45122.1, and that you are in full compliance with Education Code section 45125.1. (Education Code §45125.1(f).) For this certification, you shall use the form in Attachment B to this Notice.

4. If you are providing the above services in an emergency or exceptional situation, you are not required to comply with Education Code section 45125.1, above. An "emergency or exceptional" situation is one in which pupil health or safety is endangered or when repairs are needed to make a facility safe and habitable. The District shall determine whether an emergency or exceptional situation exists. (Education Code §45125.1(b).)

5. If you are an individual operating as a sole proprietor of a business entity, you are considered an employee of that entity for purposes of Education Code section 45125.1, and the District shall prepare and submit your fingerprints to the Department of Justice as described in Education Code section 45125.1(a). (Education Code §45125.1(h).)



I, as \_\_\_\_\_ [insert "owner" or officer title] of \_\_\_\_\_ [insert name of business entity] , have read the foregoing and agree that \_\_\_\_\_ [insert name of business entity] will comply with the requirements of Education Code §45125.1 as applicable, including submission of the certificate mentioned above.

Dated: \_\_\_\_\_

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

Signature: \_\_\_\_\_

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

## ATTACHMENT A

### Violent and Serious Felonies

Under Education Code sections 45122.1 and 45125.1, no employee of a contractor or subcontractor who has been convicted of or has criminal proceedings pending for a violent or serious felony may come into contact with any student. A violent felony is any felony listed in subdivision (c) of Section 667.5 of the Penal Code. Those felonies are presently defined as:

- (1) Murder or voluntary manslaughter.
- (2) Mayhem.
- (3) Rape as defined in paragraph (2) or (6) of subdivision (a) of Section 261 or paragraph (1) or (4) of subdivision (a) of Section 262.
- (4) Sodomy as defined in subdivision (c) or (d) of Section 286.
- (5) Oral copulation as defined in subdivision (c) or (d) of Section 288a.
- (6) Lewd or lascivious act as defined in subdivision (a) or (b) of Section 288.
- (7) Any felony punishable by death or imprisonment in the state prison for life.
- (8) Any felony in which the defendant inflicts great bodily injury on any person other than an accomplice which has been charged and proved as provided for in Section 12022.7, 12022.8, or 12022.9 on or after July 1, 1977, or as specified prior to July 1, 1977, in Sections 213, 264, and 461, or any felony in which the defendant uses a firearm which use has been charged and proved as provided in subdivision (a) of Section 12022.3, or Section 12022.5 or 12022.55.
- (9) Any robbery.
- (10) Arson, in violation of subdivision (a) or (b) of Section 451.
- (11) Sexual penetration as defined in subdivision (a) or (j) of Section 289.
- (12) Attempted murder.
- (13) A violation of Section 18745, 18750, or 18755.
- (14) Kidnapping.
- (15) Assault with the intent to commit a specified felony, in violation of Section 220.
- (16) Continuous sexual abuse of a child, in violation of Section 288.5.
- (17) Carjacking, as defined in subdivision (a) of Section 215.
- (18) Rape, spousal rape, or sexual penetration, in concert, in violation of Section 264.1.
- (19) Extortion, as defined in Section 518, which would constitute a felony violation of Section 186.22 of the Penal Code.
- (20) Threats to victims or witnesses, as defined in Section 136.1, which would constitute a felony violation of Section 186.22 of the Penal Code.
- (21) Any burglary of the first degree, as defined in subdivision (a) of Section 460, wherein it is charged and proved that another person, other than an accomplice, was present in the residence during the commission of the burglary.
- (22) Any violation of Section 12022.53.
- (23) A violation of subdivision (b) or (c) of Section 11418.

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

- (1) Murder or voluntary manslaughter; (2) Mayhem; (3) Rape; (4) Sodomy by force, violence, duress, menace, threat of great bodily injury, or fear of immediate and unlawful bodily injury on the victim or

another person; (5) Oral copulation by force, violence, duress, menace, threat of great bodily injury, or fear of immediate and unlawful bodily injury on the victim or another person; (6) Lewd or lascivious act on a child under the age of 14 years; (7) Any felony punishable by death or imprisonment in the state prison for life; (8) Any felony in which the defendant personally inflicts great bodily injury on any person, other than an accomplice, or any felony in which the defendant personally uses a firearm; (9) Attempted murder; (10) Assault with intent to commit rape, or robbery; (11) Assault with a deadly weapon or instrument on a peace officer; (12) Assault by a life prisoner on a non-inmate; (13) Assault with a deadly weapon by an inmate; (14) Arson; (15) Exploding a destructive device or any explosive with intent to injure; (16) Exploding a destructive device or any explosive causing bodily injury, great bodily injury, or mayhem; (17) Exploding a destructive device or any explosive with intent to murder; (18) Any burglary of the first degree; (19) Robbery or bank robbery; (20) Kidnapping; (21) Holding of a hostage by a person confined in a state prison; (22) Attempt to commit a felony punishable by death or imprisonment in the state prison for life; (23) Any felony in which the defendant personally used a dangerous or deadly weapon; (24) Selling, furnishing, administering, giving, or offering to sell, furnish, administer, or give to a minor any heroin, cocaine, phencyclidine (PCP), or any methamphetamine-related drug, as described in paragraph (2) of subdivision (d) of Section 11055 of the Health and Safety Code, or any of the precursors of methamphetamines, as described in subparagraph (A) of paragraph (1) of subdivision (f) of Section 11055 or subdivision (a) of Section 11100 of the Health and Safety Code; (25) Any violation of subdivision (a) of Section 289 where the act is accomplished against the victim's will by force, violence, duress, menace, or fear of immediate and unlawful bodily injury on the victim or another person; (26) Grand theft involving a firearm; (27) carjacking; (28) any felony offense, which would also constitute a felony violation of Section 186.22; (29) assault with the intent to commit mayhem, rape, sodomy, or oral copulation, in violation of Section 220; (30) throwing acid or flammable substances, in violation of Section 244; (31) assault with a deadly weapon, firearm, machine gun, assault weapon, or semiautomatic firearm or assault on a peace officer or firefighter, in violation of Section 245; (32) assault with a deadly weapon against a public transit employee, custodial officer, or school employee, in violation of Sections 245.2, 245.3, or 245.5; (33) discharge of a firearm at an inhabited dwelling, vehicle, or aircraft, in violation of Section 246; (34) commission of rape or sexual penetration in concert with another person, in violation of Section 264.1; (35) continuous sexual abuse of a child, in violation of Section 288.5; (36) shooting from a vehicle, in violation of subdivision (c) or (d) of Section 26100; (37) intimidation of victims or witnesses, in violation of Section 136.1; (38) criminal threats, in violation of Section 422; (39) any attempt to commit a crime listed in this subdivision other than an assault; (40) any violation of Section 12022.53; (41) a violation of subdivision (b) or (c) of Section 11418; and (42) any conspiracy to commit an offense described in this subdivision.

**ATTACHMENT B**

**Form for Certification of Lack of Felony Convictions**

Note: This form must be submitted by the owner, or an officer, of the contracting entity before it may commence any work or services, and before it may be present on District property or be within the vicinity of District pupils.

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

Date of Entity's Contract with District: \_\_\_\_\_

Scope of Entity's Contract with District: \_\_\_\_\_

I, \_\_\_\_\_ [insert name] , am the \_\_\_\_\_ [insert "owner" or officer title] for \_\_\_\_\_ [insert name of business entity] ("Entity"), which entered a contract on \_\_\_\_\_, 20\_\_, with the District for \_\_\_\_\_.

I certify that (1) neither the Entity, nor any of its employees who are required to submit fingerprints and who may interact with pupils, have been convicted of a felony as defined in Education Code section 45122.1; and (2) the Entity is in full compliance with Education Code section 45125.1, including but not limited to each employee who will interact with a pupil outside of the immediate supervision and control of the pupil's parent or guardian having a valid criminal background check as described in Education Code section 44237.

I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge.

Date: \_\_\_\_\_, 20\_\_

Signature: \_\_\_\_\_

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

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

Entity: \_\_\_\_\_

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Albion Environmental Change Order #3 Santa Cruz High School Underground Utility Replacement Construction Monitoring

**MEETING DATE:** October 25, 2023

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

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve Albion Environmental change order #3 for Santa Cruz High School underground utility replacement construction monitoring.

**BACKGROUND:**

This change order consists of monitoring of the rematriation/reburial protocol ceremony, participation in an assembly interview, and collaboration in a series of four school assemblies to ensure students have a culturally competent presentation of and about the findings. The previously approved contract amount was \$180,257.50 and the new total contract, including this change order, will be \$188,594.21.

**FISCAL IMPACT:**

Change Order #3 \$8,337.14, (4.62% 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*

September 8, 2023

Christopher Garcia  
Construction Facility Project Manager  
Santa Cruz City Schools  
536 Palm Street  
Santa Cruz, California 95060

Re: Change Order 003 Proposal, Scope and Cost Estimate for Native American Services per the Memorandum of Understanding (MOU), Site Underground Utility Replacement Project for Santa Cruz High School, Santa Cruz, California

---

Dear Mr. Garcia:

On May 10, 2023, the Santa Cruz City Schools District Board (SCCS) signed and approved a Memorandum of Understanding (MOU) with Kanyon Consulting LLC, and Kanyon Consulting subsequently signed the MOU on March 28, 2023 (Attachment 1). In the MOU, the District agreed to “provide financial resources” to Kanyon Consulting (see Section 5) for the following activities (see Section 4):

- Collaborate in a series of four School Assemblies to ensure the student populace has a culturally competent presentation of and about the findings<sup>1</sup>;
- Participate in assembly interview conducted by a representative of SCCS; and
- Provide a monitor for the Rematration/Reburial Protocol Ceremony

Subsequent to the MOU being signed, Kanyon Consulting has participated in meetings with SCCS and Santa Cruz High staff discussing the possibility of additional public interpretation at Santa Cruz High School. Specifically, Kanyon Consulting proposes to develop a display case within the hallway of the main building at Santa Cruz High School. The display will include info graphics, QR codes guiding students to other educational resources, and modern examples of the shellfish and animal bones representative of the site, all illustrating the results of the archaeological study conducted as mitigation of Project impacts to CA-SCL-93/H.

Attachment 4 provides a cost estimate for assisting SCCS in executing the agreed upon MOU and supporting the request for additional public interpretation at Santa Cruz High School. Our current Task Order value is \$12,619.19 (PO24-00180). With the addition of Change Order 003 (\$8,337.14), we propose the Task Order value be increased to \$20,956.33.

---

<sup>1</sup> This presentation of the archaeological findings and native interpretations to Santa Cruz High School students also followed MLD recommendation 3c (see Attachment 2 and 3)

1414 Soquel Avenue, Suite 205  
Santa Cruz, CA 95062

(831) 469-9128 Santa Cruz  
(805) 592-2222 San Luis Obispo

albionenvironmental.com

Please contact me at (831) 469-9128 or [speelo@albionenvironmental.com](mailto:speelo@albionenvironmental.com) if you have any questions.

Sincerely,



Sarah Peelo, PhD, RPA  
President

Attachment 1. Memorandum of Understanding

Attachment 2. MLD Recommendations

Attachment 3. District's Response to MLD Recommendations

Attachment 4. Cost Estimate

## **Attachment 1**

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# Memorandum of Understanding





1 Indian Canyon Road Hollister CA 95033-0008

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter referred to as "MOU") is made and entered into on this 10 day of May, 2023 ("Effective Date") by and between:

Santa Cruz City Schools, located at 133 Mission Street, Suite 100, Santa Cruz, CA 95060 (hereinafter referred to as the "FIRST PARTY")

and

Kanyon Consulting LLC, located at 971 S 7th Street, San Jose, CA 95112 (hereinafter referred to as the "SECOND PARTY"),

with the FIRST PARTY and the SECOND PARTY collectively hereinafter referred to as the "PARTIES."

**WHEREAS** the PARTIES desire to work together to achieve the various aims and objectives relating to the Rematriation / Ancestor Reburial (hereinafter referred to as the "PROJECT").

**AND WHEREAS** the FIRST PARTY and the SECOND PARTY are desirous to set out the working arrangements in an MOU to complete the PROJECT.

**1. Purpose and Scope.** The purpose of this MOU is to provide the framework of the PARTIES associated with their work on the PROJECT, as attached in more detailed information for the PROJECT, if applicable.

As further outlined below, both parties will collaborate on the following:

The main objective of the PROJECT:

- The purpose of this MOU is to suggest protocol and procedures for the protection and treatment of, including but not limited to, Native American human remains, funerary objects, cultural and religious landscapes, ceremonial items.

**2. The PARTIES' Intent.** The PARTIES desire and wish that this document will not create any form or manner of a formal binding MOU, but rather an agreement between the PARTIES to work together in such a manner that would promote a genuine atmosphere of collaboration in support of an effective and efficient partnership and leadership meant to maintain, safeguard, and sustain sound and optimal financial, managerial, and administrative commitment with regards to all matters related to the PROJECT.



1 Indian Canyon Road Hollister CA 95031-0001

**3. Cooperation.** The PARTIES represent that they have unique, specialized expertise that they will draw upon to meet the objectives of the PROJECT.

The SECOND PARTY will use the following unique experiences and expertise to further the objectives of the PROJECT:

- The SECOND PARTY is the cultural representative and cultural resource manager of Indian Canyon Mutsun Band of Costanoan Ohlone People, dba Indian Canyon Nation (hereinafter referred to as "ICN"). As such, the SECOND PARTY has over a decade of experience with projects that impact cultural resources, ancestral remains, pre-contact archaeologically sensitive sites and reinterment ceremonies. When ICN was granted the designation of Most Likely Descendant ("MLD") for CA-SCR-93/H, so, too was it granted to Ann-Marie Sayers (Tribal Elder of ICN) and her daughter, Kanyon Sayers-Roods (Tribal Chairwoman of ICN). Sayers-Roods, who also acts as the CEO of the SECOND PARTY, maintains all cultural obligations and responsibilities of coordinating and conducting ceremonies, repatriation / reinterment and any cultural resource mitigation protocols and procedures.

#### **4. Responsibilities.**

The FIRST PARTY shall endeavor to undertake the following activities under this MOU:

- Reburial of the remains and their associated funerary objects will be in an area as close as possible to the location of discovery, or, if associated midden soil has been moved, to the original location. The human remains should not be subject to any future potential disturbances in perpetuity and the PARTIES will endeavor to take appropriate measures to record this information with the appropriate authorities and keep it confidential. Reburial of human remains shall be accomplished in compliance with the California Public Resources Code Section 5097.98. The exact reburial location will be determined after consultation from the SECOND PARTY to the FIRST PARTY, and consensus of the PARTIES. The exact location will be recorded in a manner to protect it and to notify future users of its location. The PARTIES will discuss who is responsible for reburial costs for each discovery, ensuring the Ancestor shall be buried meeting the following criteria:
  - 1) between the depths of four to five feet
  - 2) between the width of two to three feet
  - 3) with sand to line the bottom and walls around the ancestor to act as an indicator to any future site disruptions.
- Endeavor to allow, without interference, the SECOND PARTY access, in perpetuity, to the Repatriation Site, for purposes of ceremony

The SECOND PARTY shall undertake the following activities under this MOU:

- Collaborate in a series of four School Assemblies to ensure the student populace has a culturally competent presentation of and about the findings
- Participate in Assembly interview conducted by a representative of the FIRST PARTY



1 Indian Canyon Road Hallister CA 95035-0038

- Provide monitor for the Rematriation / Reburial Protocol Ceremony

**5. Resources.** The FIRST PARTY will endeavor to have final approval and secure any financing necessary to fulfill the financial contributions at the start of the PROJECT.

The FIRST PARTY shall endeavor to provide financial resources to the SECOND PARTY in respect of the PROJECT.

The SECOND PARTY shall endeavor to provide the following material and labor resources in respect of the PROJECT:

- Collaborate in a series of four School Assemblies to ensure the student populace was a culturally competent presentation of and about the findings
- Participate in Assembly interview conducted by a representative of the FIRST PARTY
- Maintain a monitor onsite
- Provide monitor for the Rematriation / Reburial Protocol Ceremony

**6. Communication Strategy.** Marketing of the PROJECT should always be consistent with the aims of the PROJECT and only undertaken with the express written consent of both PARTIES. Where it does not breach any confidentiality protocols, a spirit of open and transparent communication should be adhered to. Coordinated communications should be made with external organizations to elicit their support and further the aims of the PROJECT.

**7. Termination.** This MOU may be terminated by mutual written agreement of the PARTIES upon 30 days notice.

**8. Prior Memorandum Suspended.** This MOU constitutes the entire understanding between the PARTIES relating to this subject matter and supersedes all prior or simultaneous representations, discussions, negotiations, and Memorandums, whether oral or written.

Each Party will take finance and legal responsibility for the actions of its affiliates, officers, employees, independent contractors, agents, volunteers, and representatives.

Each Party agrees to indemnify, defend and hold harmless the other to the fullest extent permitted by law from and against all actions, demands, claims, losses, liabilities, costs (including attorney's costs and fees), and damages. Each Party shall also be responsible for the proportionate cost of any damages arising from the fault of such Party, its officers, agents, employees, and independent contractors.

Each Party shall carry insurance at its sole expense to cover its activities in connection with this MOU. Each Party shall also obtain and maintain insurance for general liability, workers' compensation, and business automobile liability adequate to cover any potential liabilities.



1 Indian Canyon Road Hollister CA 95033-0001

**9. Notice.** All notices, demands, requests, and other communications given hereunder for purposes other than termination shall be made in writing and shall be deemed given if:

I. Delivered by hand or

II. Mailed by domestic registered or certified mail with prepaid postage, effective four (4) business days after the date postmarked.

Any notices, demands, requests, and other communications returned to the sending Party as non-delivered should be re-delivered or re-mailed to the forwarding address affixed thereto. Such communications will be deemed delivered in the same way as those that had not been returned to the sending Party.

**10. Authorization and Execution.** The signing of this MOU does not constitute a formal understanding and as such it simply intends that the PARTIES shall strive to reach, to the best of their abilities, the objectives stated herein.

Indian  
CANYON  
Nation

1 Indian Canyon Road Hallster CA 95023 70219

The MOU shall be signed by the FIRST PARTY's Representatives, Board President  
and Superintendent, and the SECOND PARTY's Representative Kanyon  
Sayers-roods, CEO, Tribal Chair Woman.

Santa Cruz City Schools

[Signature] Date: 5/10/2023  
By: Board President and Superintendent

Kanyon Konsulting LLC

[Signature] Date: March 28, 2023  
By: Kanyon Sayers-Roods, CEO, Tribal Chair Woman

## **Attachment 2**

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### MLD Recommendations

July 20, 2021

Trevor Miller  
Director of Facilities  
Santa Cruz City Schools  
133 Mission Street, Suite 100  
Santa Cruz, CA 95060  
[trevormiller@sccs.net](mailto:trevormiller@sccs.net)

CC: Sarah Fonseca  
The Native American Heritage Commission  
916.373.3714  
[Sarah.Fonseca@nahc.ca.gov](mailto:Sarah.Fonseca@nahc.ca.gov)

RE: Most Likely Descendant Recommendations: Human Skeletal Remains Discovered at Santa Cruz High School, 415 Walnut Ave, Santa Cruz, California 95060; Previously Recorded Archaeological Site CA-SCR-93/H

---

Dear Mr. Miller:

As you are aware, human skeletal remains have been discovered at Santa Cruz High School during trenching for the Site Underground Utility Replacement Project (Project). At the time of initial discovery of human skeletal remains, on Monday July 12, 2021, Albion Project Manager Sarah Peelo contacted the Santa Cruz County Coroner, Wendy Ramm. Ms. Ramm and the County Forensic Anthropologist, Dr. Lauren Zephro, judged the discovered bones to be of Native American origin. The County Coroner's Office (Case #21-05665) then notified the Native American Heritage Commission, State of California.

On Thursday, July 15, 2021, as pursuant to the Public Resources Code 5097.98(a), Ms. Sarah Fonseca of the Native American Heritage Commission, State of California, Sacramento, informed me that the Indian Canyon Mutsun Band of Costanoan was appointed as the Most Likely Descendant (MLD) of the above mentioned human remains; I am the representative of the Indian Canyon Mutsun Band of Costanoan. It therefore follows that the MLD of this individual has the responsibility to provide for the sensitive treatment of these remains (as well as any additional human remains discovered during the course of this Project) and all facets involved between the time of encounter and final disposition.

On Saturday, July 17, 2021, Paul Lipscomb from Santa Cruz City Schools along with John Ellison of Albion Environmental, Inc., met with a representative of the Indian Canyon Mutsun Band of Costanoan, Ms. Marlene Machado, to inspect the site of the discovery of the Native American human skeletal remains. Having completed our inspection, I am presenting you with my recommendations for the treatment of this individual, and any other individuals that may be disturbed within the boundaries of this Project.

Therefore, I recommend:

1. Archaeological Recovery of the Human Remains:
  - a. A good faith effort be made to retrieve human remains from the back-dirt pile where the human remains were originally discovered. I recommend this include raking the back-dirt pile and then screening the back-dirt pile when human remains are found during the raking.
  - b. Conduct a controlled archaeological excavation outside of the trench alignment to retrieve the human remains visible in the western trench wall.
  - c. During the controlled archaeological excavation, the archaeologists will document the work with photography and drawings.
  - d. Conduct an in-field inventory of the elements identified to ensure the collection of the entire individual, or possibly additional individuals.
  - e. This work is to be conducted with Native monitors present participating ceremonially in song and offering.
2. Post-Field Archaeological Analysis
  - a. After the individual has been removed through archaeological excavation, Albion will temporarily curate the individual in their laboratory in Santa Cruz to support a complete inventory and visual analysis of the human remains to determine the age, sex, stature, and health of the individual.
  - b. After any associated artifacts have been removed through archaeological excavation, Albion will temporarily curate the objects in their laboratory in Santa Cruz to support a visual analysis of any internment related artifacts.
  - c. The Albion team may retain up to four teeth to support additional destructive analysis, including radiocarbon dating, isotopic analysis, etc.
3. Rebury the Human Remains:
  - a. After analysis has been completed, the individual and any associated grave items should be reburied respectfully in a place that will not be disturbed in the future.
  - b. As discussed in the field, I recommend that the individual be reburied within the archaeological unit excavated in order to recover the individual (outside and west of the trench alignment). This ensures no further disturbance to an intact ancestral site and lessens the chance of disturbing an additional internment.
  - c. The reburial should be capped with slurry and marked on as-built plans to ensure avoidance in the future.
4. Continue Construction:
  - a. The balance of trench within 50 feet of internment is to be excavated with a smooth tooth bucket to ensure any additional individuals are more easily identified and prevent elements from being distributed in spoils pile. This may commence as soon as the school district provides a decision as to how they will be implementing my recommendations.
  - b. The plumber can connect pipe just north of internment, within 50 ft, on Monday July 19, 2021.
  - c. Pipes can be installed and backfill completed prior to reburial.
5. Public Interpretation:
  - a. Students of Santa Cruz High School may be present for the reburial ceremony.
  - b. I recommend the School District acknowledge Santa Cruz High School as a native space with deep history and ancestors present on school grounds.
  - c. A presentation of the archaeological findings and native interpretations be delivered to Santa Cruz High School students.



Would you please provide me, in writing, your decisions as to how you will be implementing my recommendations? Thank you for your immediate attention to these matters.

Sincerely,

Ann Marie Sayers  
Tribal Chairperson

P.O. Box 28  
Hollister, CA 95024  
(831) 637-4238  
ams@indiancanyons.org

## **Attachment 3**

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### District's Response to MLD Recommendations

July 21, 2021

Ann Marie Sayers  
Tribal Chairperson  
Indian Canyon Mutsun Band of Costanoan  
P.O. Box 28  
Hollister, CA 95024  
(831) 637-4238  
[ams@indiancanyons.org](mailto:ams@indiancanyons.org)

CC: Sarah Fonseca  
The Native American Heritage Commission  
916.373.3714  
[Sarah.Fonseca@nahc.ca.gov](mailto:Sarah.Fonseca@nahc.ca.gov)

RE: Acceptance of Recommendations for the Treatment of Native American Remains at Santa Cruz High Site Underground Utility Replacement Project

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Dear Ms. Sayers:

Santa Cruz City Schools (SCCS) accepts the following from your list of recommendations dated July 20, 2021, regarding Native American human remains discovered during construction for the Site Underground Utility Replacement Project:

- 1 a-e
- 2 a-c
- 3 b-c
- 4 a-c
- 5 b-c

SCCS accepts the following recommendations with qualifiers:

3 a. The District will make a good faith effort to ensure that the reburial will not be disturbed in the future. However, given the Districts' need to update and improve facilities on campus, it may be necessary to again move the reburial to a new location. If this is necessary at some point in the future, the District will move and rebury the individual respectfully.

Sincerely,



Kris Munro  
Superintendent  
Santa Cruz City Schools  
133 Mission Street, Suite 100  
Santa Cruz, CA 95060  
[krismunro@sccs.net](mailto:krismunro@sccs.net)

# Attachment 4

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## Cost Estimate

Santa Cruz City Schools  
September 6, 2023

Labor	Rate	Phase 1		Phase 12		Phase 13		Phase 14		Total	
		Management		Rematriation Ceremony		Public Interpretation - School Assembly		Public Interpretation - Display Case			
		Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost
Principal 4B - Peelo	\$119.48	0	\$0.00	0	\$0.00	0	\$0.00	2	\$238.96	2	\$238.96
Senior Archaeologist 7B - Murphy	\$98.75	0	\$0.00	0	\$0.00	0	\$0.00	4	\$395.00	4	\$395.00
Senior Archaeologist 5C - D'Oro	\$98.75	0	\$0.00	0	\$0.00	0	\$0.00	8	\$790.00	8	\$790.00
<b>Total Labor</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>14</b>	<b>\$1,423.96</b>	<b>14</b>	<b>\$1,423.96</b>
Other Direct Costs		Units	Cost	Units	Cost	Units	Cost	Units	Cost	Units	Cost
Native American Monitor Mileage	\$0.655	0	\$0.00	55	\$36.03	55	\$36.03	100	\$65.50	210	\$137.55
Kanyon Konsulting Representative	\$150.00	0	\$0.00	10	\$1,500.00	12	\$1,800.00	16	\$2,400.00	38	\$5,700.00
Kanon Konsulting Administration Fee (15%)	\$1.00	875.63	\$875.63	0	\$0.00	0	\$0.00	0	\$0.00	875.6	\$875.63
Supplies	\$1.00	0	\$0.00	0	\$0.00	0	\$0.00	200	\$200.00	200	\$200.00
<b>Total ODCs</b>			<b>\$875.63</b>		<b>\$1,536.03</b>		<b>\$1,836.03</b>		<b>\$2,665.50</b>		<b>\$6,913.18</b>
<b>Total Cost</b>			<b>\$875.63</b>		<b>\$1,536.03</b>		<b>\$1,836.03</b>		<b>\$4,089.46</b>		<b>\$8,337.14</b>

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Moore Twining Change Order #1 for Gault Elementary School New Building Site Work Special Inspection and Material Testing Services

**MEETING DATE:** October 25, 2023

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

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve Moore Twining change order #1 for Gault Elementary School new building site work special inspection and material testing services.

**BACKGROUND:**

This change order consists of additional required earthwork and structural concrete inspections. The two primary factors for the additional services were incimate weather creating additional visits, and revisits, necessary for earthwork testing and inspections and the affects this weather had on scheduled created multiple concrete pours and significantly more visits than originally anticipated. The previously approved contract amount was \$26,377.25 and the new total contract, including this change order, will be \$41,363.00.

**FISCAL IMPACT:**

Change Order #1 \$14,985.75 (56.81% increase to the contract), Measure B 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*

October 4, 2023

MTA Project No.: E95810.02

**Mr. Christopher Garcia**  
**Santa Cruz City School District**  
 133 Mission Street, Suite 100  
 Santa Cruz, California 95069

**Project:** Gault Elementary School – New Classroom Building  
 1320 Seabright Avenue  
 Santa Cruz, California 95060

**Subject:** Change Order #1 – \$14,985.75

Dear Mr. Garcia:

Moore Twining Associates, Inc. (Moore Twining) has been asked by Santa Cruz City School District to provide a written description justifying charges beyond that of the original not-to-exceed cost estimate for the Gault Elementary School – New Classroom Building project. It’s worth noting that at the time the original fee estimate was prepared, a detailed construction schedule was not provided to our firm.

The additional charges were incurred due to construction schedule demands.  
 The charges were driven by the following:

- Additional required earthwork inspections that have already been completed and future required earthwork inspection hours; and
- Additional required structural concrete inspections that have already been completed and future required structural concrete inspection hours.

**Table 1 - Fee Estimate to Provide Materials Testing & Inspection Services**  
**Gault Elementary School - New Classroom Building**  
**1320 Seabright Avenue, Santa Cruz, California 95060**

Scope Description	Units	Quantity	Unit Fee	Estimated Fee
<b>Earthwork</b>				
Inspection of Earthwork	Hour	63	\$116.50	\$7,339.50
Mileage Charge	Miles	1,560	\$0.625	\$975.00
Vehicle and Equipment Charge	Trip	20	\$25.00	\$500.00
<b>Subtotal</b>				<b>\$8,814.50</b>
<b>Structural Concrete</b>				
Reinforcement Sample and Tagging	Hour	6	\$60.00	\$360.00
Batch Plant Inspections	Hour	10	\$60.00	\$600.00
Concrete Inspections	Hour	16	\$116.50	\$1,864.00
Sample Pick Up	Hour	6	\$63.00	\$378.00
Concrete Compressive Strength	Set	4	\$84.00	\$336.00
Reinforcing Steel Bend & Tensile	Test	12	\$116.00	\$1,392.00
Mileage Charge	Miles	1466	\$0.625	\$916.25
Vehicle and Equipment Charge	Trip	13	\$25.00	\$325.00

**CENTRAL VALLEY**  
 2527 Fresno Street  
 Fresno, CA 93721  
 559-268-7021 • 559-268-7126 Fax

**CENTRAL COAST**  
 501 Ortiz Avenue  
 Sand City, CA 93955  
 831-392-1056 • 831-392-1059

**NORTHERN CALIFORNIA**  
 165 Commerce Circle, Suite D  
 Sacramento, CA 995815  
 916-381-9477 • 916-381-9478 Fax

**SOUTHERN CALIFORNIA**  
 11800 Sterling Avenue, Suite C  
 Riverside, CA 92503  
 951-898-8932 • 951-898-8974 Fax

<b>Subtotal</b>	<b>\$6,171.25</b>
<b>Total Estimated Fee for Testing and Inspection Services</b>	<b>\$14,985.75</b>

Summary of Fees	
Original Contract Value	\$26,377.25
Total Contract Value	\$41,363.00
<b>Total Change Order Requested</b>	<b>\$14,985.75</b>

If you have any questions regarding this requested change order, or if you need additional information, please contact our office at 800-268-7021.

We appreciate the opportunity to work with Santa Cruz City School District on this project.

Respectfully Submitted,  
**Moore Twining Associates, Inc.**  
 Construction Inspection Division



Adrian Lopez  
 Staff Engineer  
 (559) 400-2780

**Change Order Authorized by:**

CLIENT Santa Cruz City School District  
 BY \_\_\_\_\_  
 NAME/TITLE \_\_\_\_\_  
 DATE SIGNED \_\_\_\_\_



## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Peartree+Belli Architects Inc. Amendment Agreement for Branciforte Middle School Automated Entry Doors

**MEETING DATE:** October 25, 2023

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

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve Peartree+Belli Architects Inc. amendment agreement for Branciforte Middle School automated entry doors.

**BACKGROUND:**

This amendment agreement consists of schematic design, design documents, DSA approval, construction bidding, and construction management process of the Branciforte Middle School automated Americans with Disabilities Act doors at the front primary entry and the rear office entry.

The Board previously approved a master agreement with Belli Architectural Group, Inc. on 12/14/16. This agreement amendment is for architectural services to include verification of existing conditions, schematic design/research, DSA package development and submittal, bid package preparation and administration.

**FISCAL IMPACT:**

\$67,000.00 Measure A Funds (Restricted), representing 0.37% of the overall site budget  
\$17,815,735.68 is the total Bond Allocation to Branciforte Middle 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*

*PBA Project #23063*

**FORM OF AMENDMENT TO ADD PROJECT TO AGREEMENT  
(Percentage Fee)**

Pursuant to the agreement between the Santa Cruz City Schools (“District”) and Peartree+Belli Architects, Inc.(“Architect”) effective January 17, 2017 (“Agreement”) for the Measure A construction program, the District and Architect agree to amend the Agreement to add architectural services for design and construction administration of the following Branciforte Middle School project (“Project”):

**Automated Entry Doors, Administration Building**

*Research/Design*

- Secure as-built documentation.
- Site visit to review and document current site conditions.
- Consult with structural and electrical engineers to determine impacts of door/window system replacement on existing rough openings.
- Develop preliminary outline specification for automated door system. Confirm infrastructure requirements for system.
- Develop approach for new door/window system (storefront).
- Develop design package to include the following:
  - Partial floor plans
  - Partial RCP’s
  - Partial building sections
- Present design package to District for review. Make necessary adjustments and secure approval for design.

*Construction Documents/DSA Approval*

- Develop CD package
  - Title Sheets/Project Data/General Notes/Specifications
  - Architectural Package
    - Overall site plan
    - Code compliance plans
    - Partial floor plans
    - Door and window schedules
    - Door and window details
    - Accessibility details
  - Structural Package
    - Typical details and general notes
    - Structural details
    - Framing plan
    - Calculations
  - Electrical Package

{SR208531}

- Site electrical plan (dry utility connections)
  - Single line diagrams/calculations
  - Power plan
- Internal coordination among design team disciplines.
- DSA Approval
  - Identify and complete all DSA application forms.
  - Determine DSA fees and communicate fees to District.
  - Prepare electronic submittal package for DSA review.
  - Submit to DSA Oakland for plan review.
  - Process application with DSA until application is approved.

#### *Bid Administration*

- Provide client with electronic and/or hard copy of DSA-approved package for bid publication.
- Attend one pre-bid job walk.
- Maintain and manage bidders list.
- Respond to bid RFI's and issue bid addenda.
- Assist with bid evaluation as required.

#### *Construction Administration*

- Assist District in preparation and execution of DSA construction start-up documentation.
- Attend pre-construction conference, conducted by general contractor.
- Respond to requests for information (RFI).
- Review submittals and shop drawings.
- Assist in reviewing/evaluating contract proposals or bids and substitutions proposed by contractors.
- Attend construction site meetings every other week, or as required, during the construction period.
- Review GC progress payments.
- Review and process change order documentation, as required.

#### *Assumptions*

- This proposal assumes that sufficient power supply is in place on campus to facilitate the proposed work scope. Additional services may be required for electrical utility upgrades.
- Geotechnical, topographical and utility survey work, if required, by others.
- Agency fees by District.
- Reimbursable expense allowance does not include hard copy prints of bid packages requested from bidders. Such prints, including labor associated, shall be billed as an additional service.

The terms of the Agreement are incorporated into, and govern, this amendment except as may be provided otherwise by this amendment. In the event of a conflict between the Agreement and this {SR208531}

amendment, the terms of this amendment shall control.

For the Project, Architect shall perform the Basic and Additional Services specified in the Agreement and this amendment. Design-Bid-Build method is being used as the delivery method for the Project.

For the Basic Services satisfactorily performed under this amendment to the Agreement, the total compensation paid to the Architect for the Project shall be billed on a percentage complete basis against a fixed fee of \$65,500.


Initial Payment	None
Payment Upon Completion of:	
Research/Design	30%
Contract Documents/DSA Approval	30%
Bidding Phase	10%
Construction Phase	<u>30%</u>
TOTAL BASIC COMPENSATION	100%

Architect’s total reimbursement for Reimbursable Expenses shall not exceed \$1,500, which is Architect’s estimate of the maximum total cost of Reimbursable Expenses on the Project.

Architect shall provide a minimum of two (1) full-time employee for the Project before construction commences, and one (1) full-time employee after construction commences, to perform its duties and responsibilities under this Agreement.

For the period of this Project, the Architect shall have errors and omissions insurance on an occurrence basis, with limits of at least One Million Dollars (\$1,000,000) and with a deductible in an amount not to exceed the sum of Thirty Thousand Dollars (\$30,000).

**ARCHITECT:**  
Peartree+Belli Architects, Inc.

By:  **David Peartree**  
David N. Peartree, President

**DISTRICT:**  
SANTA CRUZ CITY SCHOOLS

By: \_\_\_\_\_  
Assistant Superintendent, Business Services

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Project Support Services Proposal for DSA Project Closeout and Certification

**MEETING DATE:** October 25, 2023

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

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve Project Support Services proposal for Division of State Architect project closeout and certification.

**BACKGROUND:**

This proposal consists of research, acquisition, and submittal of documents to achieve close-out on completed, but not certified, projects with the Division of State Architect. These projects that need final close out are more than a decade old and predate the existing facilities team and current Bond measures. However, without addressing the close out current and future projects may be delayed.

**FISCAL IMPACT:**

\$24,640.00 Total Measure A & B Funds (Restricted)

Cost breakdown by Measure:

\$16,508.80 Measure A

\$8,131.20 Measure B

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*



September 28, 2023

Trevor Miller  
Facilities Director  
Santa Cruz City Schools  
133 Mission Street Suite 100  
Santa Cruz, CA 95060

RE: Proposal for DSA Project Closeout & Certification  
Phase I: Research & Evaluation

Dear Trevor Miller,

Thank you for allowing Project Support Services (PSS) to present this proposal for DSA project closeout and certification assistance. PSS is a minority woman-owned small business that saves our clients time and money by putting our expertise to work by:

- Managing the Division of the State Architect (DSA) process on new projects,
- Resolving DSA issues with ongoing projects,
- Achieving closeout on completed, but non-certified, projects,
- Training client staff on DSA requirements,
- Scanning, organizing, managing, and archiving plans and project files, and
- Maintaining inventory of relocatables.

#### **Project Support Services Qualifications**

PSS Principal Natassia Melendrez has over 17 years of experience in working with Division of the State Architect. PSS has helped California school districts complete the DSA closeout process for hundreds of non-certified K-12 and Higher Education projects. Many of these were projects the Districts and their consultant teams thought could not be closed, with some dating as far back as 1964.

The projects' closeouts had issues with documentation such as:

- Missing change orders,
- Deferred approvals,
- Revisions,
- Non-compliant scopes of work,
- Non-compliant test results,
- Missing DSA-6 by the original Project Inspector,
- Fire sprinkler systems,
- Fire alarm systems,



- ADA compliance, or
- Missing in-plant reports.

Due to our expansive knowledge of DSA requirements, PSS is able to resolve project closeout issues quickly and efficiently. We have also worked hard to build and maintain a strong working relationship and positive reputation with DSA staff.

### **Clients**

- ABC Unified School District
- Covina-Valley Unified School District
- Downey Unified School District
- Glendora Unified School District
- Hawthorne Elementary School District
- Inglewood Unified School District
- Manhattan Beach Unified School District
- Montebello Unified School District
- Norwalk-La Mirada Unified School District
- Palos Verdes Peninsula Unified School District
- Redondo Beach Unified School District
- San Marcos Unified School District
- Wiseburn Elementary School District
- Cerritos Community College District
- College of the Desert
- Long Beach Community College District
- Mt. San Jacinto Community College District
- Rancho Santiago Community College District
- South Orange County Community College District
- San Mateo Union High School District

Please visit our website at [www.psscrt.com](http://www.psscrt.com) for additional information about the firm.

### **Background**

Santa Cruz City Schools is comprised of an elementary and a high school district, governed by a common Board of Education and a general administrative staff. The district serves students residing in the City of Santa Cruz and in county [locations](#) from Davenport to Soquel. There are five schools serving nearly 2,000 students in the elementary district, including a Dual Immersion Program. The secondary district includes two middle schools, three comprehensive high schools, a continuation school, an independent studies program and a home school program with a combined population of



approximately 4,660 students. With numerous buildings and portables the Facilities Department oversees the capital improvement program funded by the community passed or state bond measure. With each local or state bond passing the District has a result of **6 noncertified projects** with the Division of State Architect.

### **Scope of Services**

Project Support Services (PSS) will work with district and campus staff, Division of State Architect (DSA) staff, project architect and their design team, and inspectors to resolve and close out projects that have remained closed without certification. We will research and evaluate each project to identify specific issues that have prevented certification, and we will develop a solution that will enable the project to be certified by DSA.

Our goal is to close as many projects as possible in Phase I, Research and Evaluation. These projects may be essentially complete but simply require that documentation be finalized. Other projects that have more complex requirements will be resolved in Phase II. At the end of Phase I, a detailed evaluation of all remaining uncertified projects will be provided to the District.

Our process begins by reviewing District and DSA files to create a list of tasks and documents necessary for the certification process of each project. As an example, based on the Close of File without Certification letter, we may discover missing or incomplete documents such as DSA SIVR 292, DSA 291 LVR, DSA 293 GVR, unapproved change orders, DSA 6, etc. PSS will secure the missing or incomplete documents, following our established procedures to resolve certification concerns.

For projects that no longer exist, we will retrieve a copy of the most recent DSA approved site plan as well as a Google Earth shot, and create a letter for the District to sign stating the project has been demolished. PSS will submit the closeout packet to DSA for #5 Resolution of Certification Due to Removal.

Additionally, if deficiencies are found while reviewing inspector daily reports, test results, etc., PSS will research and compile information and documents to correct the deficiencies and ensure that the construction complies with DSA approved documents and applicable codes and regulations. Depending on the deficiency, PSS may work with the project structural engineer or architect to obtain additional testing and inspections that are needed to obtain DSA Certification.

This proposal specifically covers Phase I tasks. After our evaluation clarifies the scope of work required for the remaining projects, a separate proposal will be submitted to the District for Phase II, in which we will execute the plan of action agreed upon to close out the project.

Specific tasks related to Phase I include:

### **Phase I, Research and Evaluation**

- Create Smartsheet, Action Item List, Electronic Folder for the District to have access.





- Set up project in the server and share access
- Retrieve Close of File (COF) letter from DSA.
- Order and review file and plans from DSA.
- Locate each project to verify whether the project exists and its exact scope. If the project no longer exists, PSS will create #5 Letter and supporting documents for certification.
- For existing projects, PSS will identify the scope of work and verify that a later modernization has not altered the work.
- Contact IOR and AOR for project history.
- Contact design professional and consultants for documents required per the COF Letter.
- Site investigation report and completion if required.
- Create a plan of action for Phase II Execution and Closeout.
- Coordinate a meeting with the District and the Division of the State Architect.

At the completion of Phase I, we provide the District the following for each project:

- Project location and scope or, alternatively, verification that the project does not exist
- Documents required to correct deficiencies listed in the COF Letter.
- Project constraints.
- DSA File & Plans obtained from DSA to assist with locating project and archive documents for the list of documents required
- Plan of Action to complete closeout of the project.
- Create budget and spreadsheet of project closeout cost.
- Request proposals from consultants required for certification such as Project Inspector, Architect, Contractor, Engineer or Special Inspector along with testing.
- If the project no longer exists we create a #5 Resolution of Certification Letter.

### **Phase II Execution & Closeout**

- Complete closeout per plan of action agreed upon with the Facilities Department and Division of State Architect.
- Assist with DSA 312 A/E Certification Program.
- Project manage the closeout and document control of the verified report forms.
- Create project closeout packets, provide copies for the District, upload to DSA box and mail to DSA for final review of certification.
- **Proposal for Phase II will be submitted after completion of Phase I.**

### **Compensation & Completion:**

The services described above will be provided at \$5,500.00 per project and shall not exceed the amount of **\$24,640.00 for Phase I** unless authorized by Santa Cruz City Schools. Excludes DSA re-opening fee and unpaid DSA invoices.



Each project will be billed based on the following milestones completed:

Milestones	Amount
Milestones 1-6	\$2,750.00
<ul style="list-style-type: none"> <li>New District Set Up</li> <li>Retrieve COF Letters, AP Letters an DSA Tracker</li> <li>Request &amp; Retrieve DSA archive files and plans</li> <li>Request, Retrieve and contact the original Design Professional Team along with the Project Inspector, Testing Lab and Contractor to retrieve documents required.</li> <li>Create a site plan comparing to google earth to determine if the project exist and scope of work and if necessary complete a site investigation.</li> <li>Assess and review to complete an evaluation</li> </ul>	
Milestones 7-8	\$2,750.00
<ul style="list-style-type: none"> <li>Prepare a Plan of Action Report for Phase II</li> <li>Receive DSA and/or District approval regarding the Phase II Plan of Action in order to retrieve certification</li> </ul>	

\*A hardcopy of the documents above and dropbox link will be sent to the District as each milestone is completed. If the District prefers, a binder can be created with each project and the documents listed above.

**Non-Certified Project List:**

App Id	Project Name	Certified LetterType	Date	Amount
01-110950	Santa Cruz Adult School – Santa Cruz City Schools	DSA 301P Notification of Requirement for Certification	05/04/2015	\$5,500.00
01-108464	Santa Cruz High School	DSA 301P Notification of Requirement for Certification	05/19/2016	\$5,500.00
01-110787	Soquel High School	DSA 301P Notification of Requirement for Certification	05/20/2016	\$5,500.00
01-116910	Santa Cruz Adult School	DSA 301P Notification of Requirement for Certification	07/16/2018	\$5,500.00

**Administrative Support Services:**

- Project Control Fee \$2,640.00

**Additional Services:**

Should the District seek any additional services required beyond the original scope of work PSS will submit a separate proposal.



**Terms & Conditions**

- Prices submitted are considered firm for 60 days until contract is signed.
- Payment terms are net 30 days from invoice date. Invoices will be generated monthly throughout the duration of the project.

**Reimbursable Expenses:**

The District shall reimburse PSS at a cost, a reasonable sum for out-of-pocket expenses listed below, that are incurred and paid for by PSS in furtherance of performance of our obligations under this agreement. PSS will add a 15% markup fee for all charges listed below. However, we shall be reimbursed only to the extent that such expenses are generated in connection with the operation of projects assigned and only to the extent **authorized** by **Santa Cruz City Schools**.

- Scanning of plans retrieved by the Division of State Architect.
- Express shipping, overnight mail, messenger, courier, or delivery services.
- Printing of oversized file and documents for closeout.

Again, we appreciate the opportunity to provide you with this proposal. Please feel free to contact me at 714.602.8400 or my cell number, 909.538.3053, with any questions.

Respectfully,  
Project Support Services

x 

Natassia Melendrez  
President & CEO  
Project Support Services Inc.

Accepted:

x

\_\_\_\_\_  
Trevor Miller  
Facilities Director  
Santa Cruz City Schools